

# SMSF AUDIT WORKPAPERS

Client name	<b>M &amp; E SUPERANNUATION FUND</b>	Fin Accounts Prepared by	<b>Fiona Ludlam</b>
Client code	MESF/274	Date prepared	04-Feb-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0036667451	AB Reviewed	Y / N
Postcode	2001	Start of next FY	01-Jul-2020

## Checklist

### WP INDEX

### WP NAME

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**NOTES:**





**Chartered Accountants Practice Workpapers**

**PMR**

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**ITEM: PARTNER / MANAGER REVIEW POINTS**

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund? Please note members over 65 MUST pass the work test	Yes	
Statement of Advice	Sighted signed copy of Statement of Advice and recorded on SOA register: <ul style="list-style-type: none"> <li>- Establishment of SMSF</li> <li>- Non-concessional contribution/personal contribution</li> <li>- Pension Commencement</li> <li>- Re-Contribution Strategy</li> <li>- Spouse Splitting</li> <li>- Transitional CGT Relief</li> <li>- Advise Client to prepare BDBN</li> </ul>	N/A	<a href="#">N/A</a>
Trust Deed		<b>4 July 2007</b> <del>DATE: 1 June 1992</del>	
BDBN Dates	Up to date	DATE: 17 March 2020	
GST checked Annual/Quarterly GST prepared for lodgement?	Lodged 4 February 2021	Yes	





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**1 Membership of Fund**

Was there a new member joining the fund during the financial year?

No

*(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)*

**2 Contributions & Investments:**

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)  
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

**3 Member not to deal with benefit**

Members are not allowed to deal with his or her interests in the fund

**4 Actuarial Appointment**

As and when required by SIS Act and Regulations

**5 Vesting of Benefits**

Benefits shall vest in the individual when accrue

**6 Payment of Benefits**

Minimum requirements for payment of pensions - refer to section 8 in Deed  
Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

**7 Trustees to Provide Certificate**

When a person ceases to become a member

**8 Transfer of Benefits**

Upon request of a member to transfer benefits to another fund

**9 Auditor**

Trustees to appoint independent registered auditor

**10 Trustees Responsibilities**

Fit and proper person  
Comply with the sole purpose test  
Manage the fund's investments  
Pay benefits in accordance with the rules  
Meet administrative obligations  
Each member has been provided with a PDS

**11 SMSF Requirements**

Less than 5 members  
All members are trustees or directors of the corporate trustee  
Election to become regulated by SISA (1993)  
No member of the fund is an employee of another

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**12 Trustees**

Appointment and removal of trustees  
 Record Keeping - 10 years - written records for all decisions  
 Record Keeping - 5 years for accounting records  
 Ensure proper accounting including maintenance of member accounts

**13 Amendments to Trust Deed**

Deed was reviewed and there were no amendments made to the trust deed  
*Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation*  
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

**14 Binding Death Benefit Nominations**

Does the trust deed provide for non-lapsing binding death benefit nominations?  
*(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)*

Yes
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- (i) Access the link below for a print out compliance status of the super fund  
<http://superfundlookup.gov.au/Index.aspx> Yes
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
  2. To exercise the degree of care skill and diligence of an ordinary prudent person
  3. To act in the best interests of beneficiaries
  4. To keep fund assets separate
  5. Not to do anything that would impede the proper performance of functions and powers
  6. To formulate and give effect to an investment strategy
  7. To manage reserves responsibly
  8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members

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**Objective** To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

**Accounting Records**

**1 Maintenance of Records**

The super fund's financial records were inspected and appeared to be kept in order  
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded  
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

*If yes, please ensure a derivative risk statement is included in the financial accounts.*

**Documentation of Investment Decisions**

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

**2 ATO Correspondence**

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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**Objective** To ensure the audit engagement is planned properly and performed efficiently

**All Engagements**

- 5 Copy of Trust Deed**  
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)  
- There were no amendments
- 6 Issues Relating to Fund History**  
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**  
Audit plan is prepared and approved by partner
- 8 Minutes**  
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**  
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**  
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

**New Engagements**

No

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- 1 Contribution Risks**  
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns  
  
 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**  
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**  
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**  
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**  
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)  
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**  
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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**Audit Completion**

- 10 Assessment and Documentation of Going Concern**  
 Super fund has no debt other than tax and accrued members benefits  
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**  
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**  
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**  
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**  
 All Reports in financial accounts have been signed

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**Objective** To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

### Accounting Records

- 1 **Opening Balances**  
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 **Comparative Balances Agreed to Prior Year Audited Financial Statements**  
Obtained trial balance and agreed audited financial report from last year
- 3 **Maintenance of Records**  
The super fund's financial records were inspected and appeared to be kept in order (5 years)  
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 **Other Records**  
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.



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**Objective** To ensure that financial report complies with AAS, UIG's and trust deed

### Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**  
Reviewed super fund's financial disclosures and it appeared to comply
  
- 2 **Consistency in Treatment of Accounting Policies**  
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements
  
- 3 **Financial Prepared in Accordance with Trust Deed**  
Financial reports were prepared in accordance with trust deed requirements

## The Trustee for M & E SUPERANNUATION FUND

ABN:	28 212 661 104 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	ROACH & BRUCE CONSULTING PTY LTD Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous fund name	From	To
M & E SUPERANNAUTION FUND	12 Jan 2009	12 May 2020
The Trustee for M & E Super Fund	01 Nov 1999	12 Jan 2009

ABN last updated: 12 May 2020

Record extracted: 02 Feb 2021

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for **concessional tax rates**.

Also refer to [frequently asked questions](#).

### Disclaimer

**M & E Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions - Employer		
-	746.23	Mr Maxwell Einfeld	-	1,408.67
		Realised Capital Gains - Managed Investments		
4,870.81	-	KIS Asia Long Short Fund	3,670.20	-
-	7,920.24	Paradice Global Small Mid Cap Fund	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	14,263.72	Commonwealth Bank Limited	-	-
-	4,935.25	Commonwealth Bank Limited	-	-
-	-	Macquarie Group	-	43,243.09
-	-	Vgi Partners Global Investments Limited	2,638.86	-
15,072.49	-	Westpac Banking Corporation	-	-
		Realised Capital Gains - Units In Unlisted Unit Trusts		
-	-	Alceon Residential Development # 2 Trust	2,750.65	-
-	-	LHC Capital Australia High Conviction Fund	3,018.31	-
-	-	Residential Development No 4 Trust	741.33	-
		Distributions - Managed Investments		
-	5,664.15	Alexander Credit Opportunities Fund	-	5,242.98
-	-	Bronte Capital Amalthea Fund	-	23,785.07
		Distributions - Shares in Listed Companies		
-	1.43	Atlas Arteria - Fully Paid Ordinary Stapled Securities	-	-
		Distributions - Units In Unlisted Unit Trusts		
-	404.10	Alceon ATT Trust	-	125.54
-	-	Alceon QPR Trust	-	2,878.26
-	1,101.54	Alceon Residential Development # 2 Trust	-	-
-	14,718.15	Alceon Secured Debt Fund No 3	-	2,015.74
-	3,238.80	Alceon Secured Debt Fund No 4	-	3,744.62
-	1,780.60	Alceon Secured Debt Fund No 5	-	5,178.68
-	11,601.98	Alceon Senior Debt No 4 Trust	-	-
-	1,680.57	Alceon Senior Debt No 9 Trust	-	-
-	-	Alceon Sub Regional Retail Trust	-	2,994.53
-	5,511.63	AquAsia Enhanced Credit Fund	-	4,733.48
-	2,982.87	BTP Loan Trust	-	4,304.21
-	463.83	CAC Holding Trust 3	-	893.61
-	19,762.52	Charter Hall Direct Industrial Fund 3	-	20,400.00
-	15,899.91	LHC Capital Australia High Conviction Fund	-	8,965.66
-	1,737.32	Metro NCA Trust	-	-
-	5,914.52	Microequities Deep Value Microcap Fund	-	3,564.39
-	2,605.23	NB No 3 Trust	-	772.05
-	899.33	NB No 4 Trust	-	249.92
-	12,324.03	NB NO. 2 Trust	-	4,676.22
-	5,736.03	Neots Unit Trust	-	-
-	70,200.35	Ophir Opportunities Fund	-	46,723.31
-	14,589.27	RateSetter	-	10,268.90
-	5,404.35	Residential Development No 4 Trust	-	-
		Dividends - Shares in Listed Companies		
-	2,755.50	Commonwealth Bank Limited	-	-
-	462.00	Commonwealth Bank Limited	-	-
-	4,282.17	Macquarie Group	-	4,846.54
-	2,807.88	Microequities Asset Management Group Limited	-	2,758.62
-	4,842.34	Westpac Banking Corporation	-	-

# M & E Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Dividends - Units In Unlisted Unit Trusts		
-	-	Alceon Group No.9 Pty Ltd	-	4,112.07
-	4,509.50	Residential Development No.3	-	-
<hr/>				
-	-	Foreign Income - Taxable Foreign Income -		
		Shares in Listed Companies		
-	-	Atlas Arteria - Fully Paid Ordinary	-	2.70
		Stapled Securities		
<hr/>				
-	841.87	Interest - Cash At Bank		
		NAB Cash Manager	-	689.25
<hr/>				
-	29,108.29	Interest - Units In Unlisted Unit Trusts		
		Alceon JQZ Prime Trust	-	9,410.74
-	-	Alceon NZ Senior Debt Trust	-	2,021.55
-	21,099.26	Alceon RE Trust No 8	-	-
-	-	Alceon RE Trust No 9	-	30,586.05
-	11,031.05	Alceon Rosehill Trust	-	-
-	-	Alceon Secured Debt Fund No 6	-	3,442.89
-	-	Alceon Senior Debt No 10 Trust	-	17,500.00
-	-	Alceon Senior Debt No 12 Trust	-	2,208.65
-	-	Alceon Senior Debt No 14 Trust	-	1,348.62
-	-	Alceon Senior Debt No 15 Trust	-	321.14
-	-	Alceon Senior Debt No 4 Trust	-	1,971.06
-	-	Alceon Senior Debt No 5 Trust	-	22,932.52
-	2,457.61	Alceon Senior Debt No 8 Trust	-	20,067.62
-	17,574.83	Alceon Senior Debt Trust	-	-
-	15,887.32	Alceon UPG Trust	-	18,181.73
-	-	Sub regional Retail Trust Loan Notes	-	5,059.35
<hr/>				
-	40,820.00	Rent - Direct Property		
		508 Ikon 81 Macleay St Potts Point	-	40,820.00
-	-	ATO Interest Payments	-	2.03
<hr/>				
<b>EXPENSE</b>				
151,000.00	-	Lump Sums Paid - Mr Maxwell Einfeld		
		Accumulation	354,500.00	-
<hr/>				
66,100.00	-	Pensions Paid - Mr Maxwell Einfeld		
		Account Based Pension 01.07.10	35,510.00	-
14,290.00	-	Account Based Pension 01.07.13	7,080.00	-
15,860.00	-	Account Based Pension 01.07.15	7,860.00	-
11,920.00	-	Account Based Pension 01.07.16	5,910.00	-
<hr/>				
84,130.00	-	Pensions Paid - Mrs Elizabeth Einfeld		
		Account Based Pension 01.07.10	42,140.00	-
<hr/>				
4,950.00	-	Accountancy Fee	506.00	-
-	-	Actuarial Fee	102.50	-
495.00	-	Auditor Fee	550.00	-
-	-	Fund Administration Fee	4,243.50	-
5,300.18	-	Investment Management Fee	12,318.61	-
<hr/>				
2,338.22	-	Property Expenses - Agents Management		
		Fee - Direct Property		
		508 Ikon 81 Macleay St Potts Point	2,308.22	-
<hr/>				
784.50	-	Property Expenses - Council Rates - Direct		
		Property		
		508 Ikon 81 Macleay St Potts Point	1,108.50	-
<hr/>				
319.00	-	Property Expenses - Repairs Maintenance -		
		Direct Property		
		508 Ikon 81 Macleay St Potts Point	330.00	-
<hr/>				
-	-	Property Expenses - Stationery Phone and		
		Postage - Direct Property		
		508 Ikon 81 Macleay St Potts Point	30.00	-
<hr/>				
		Property Expenses - Strata Levy Fee - Direct		
		Property		

# M & E Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5,574.88	-	508 Ikon 81 Macleay St Potts Point	6,630.25	-
		Property Expenses - Water Rates - Direct Property		
689.45	-	508 Ikon 81 Macleay St Potts Point	712.36	-
263.00	-	Regulatory Fees	267.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Direct Property		
-	55,000.00	508 Ikon 81 Macleay St Potts Point	40,000.00	-
		Decrease in Market Value - Managed Investments		
535.20	-	Alexander Credit Opportunities Fund	2,090.27	-
-	8,824.29	Bronte Capital Amalthea Fund	1,749.77	-
17,602.77	-	KIS Asia Long Short Fund	-	4,237.77
10,332.24	-	Paradice Global Small Mid Cap Fund	-	-
		Decrease in Market Value - Shares in Listed Companies		
-	28.81	Atlas Arteria - Fully Paid Ordinary Stapled Securities	21.96	-
1,000.00	-	Audio Pixels Holdings Limited	-	1,840.00
15,198.92	-	Commonwealth Bank Limited	-	-
5,091.09	-	Commonwealth Bank Limited	-	-
-	1,167.54	Macquarie Group	54,820.76	-
45,500.00	-	Microequities Asset Management Group Limited	-	4,000.00
-	9,413.22	Westpac Banking Corporation	-	-
		Decrease in Market Value - Units In Unlisted Unit Trusts		
-	5,000.00	Alceon ATT Trust	-	500.00
-	2,885.00	Alceon Group No.9 Pty Ltd	2,981.48	-
-	-	Alceon QPR Trust	-	3,000.00
-	-	Alceon RE Trust No 9	6,396.19	-
2,750.65	-	Alceon Residential Development # 2 Trust	-	2,750.65
-	-	Alceon Secured Debt Fund No 5	-	12,844.25
16,967.06	-	Alceon Sub Regional Retail Trust	6,880.00	-
-	1,695.07	AquAsia Enhanced Credit Fund	1,884.41	-
10,452.00	-	CAC Holding Trust 2	-	10,452.00
-	-	CAC Holding Trust 3	-	22,100.00
-	10,021.50	Charter Hall Direct Industrial Fund 3	-	33,175.50
-	21,735.70	LHC Capital Australia High Conviction Fund	37,288.29	-
19,125.41	-	Microequities Deep Value Microcap Fund	-	9,362.00
2,860.00	-	NB No 3 Trust	28,877.29	-
-	1,576.59	NB No 4 Trust	15,720.98	-
8,804.16	-	NB NO. 2 Trust	109,196.23	-
-	40,650.00	Neots Unit Trust	-	48,697.82
-	-	Ophir Global Opportunities Fund	-	16,517.41
36,868.42	-	Ophir Opportunities Fund	13,668.34	-
3,150.00	-	Residential Development No.3	-	-
1,732.00	-	Right Click Capital Growth Fund	-	19,554.00
-	-	Sub regional Retail Trust Loan Notes	-	1,429.10
		<b>INCOME TAX</b>		
17,363.30	-	Income Tax Expense	13,917.60	-
54.63	-	Excessive Foreign Tax Credit Writeoff Expense	163.43	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	51,039.09	Profit & Loss Clearing Account	-	255,929.73

**M & E Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>ASSETS</b>				
Direct Property				
1,540,000.00	-	508 Ikon 81 Macleay St Potts Point	1,500,000.00	-
Managed Investments				
100,498.90	-	Alexander Credit Opportunities Fund	98,408.63	-
133,851.73	-	Bronte Capital Amalthea Fund	132,101.96	-
140,891.42	-	KIS Asia Long Short Fund	-	-
Shares in Listed Companies				
141.12	-	Atlas Arteria - Fully Paid Ordinary	119.16	-
Stapled Securities				
16,400.00	-	Audio Pixels Holdings Limited	18,240.00	-
84,136.69	-	Macquarie Group	-	-
25,500.00	-	Microequities Asset Management Group Limited	29,500.00	-
Units In Unlisted Unit Trusts				
-	-	Alceon Assembly Trust	22,500.00	-
52,000.00	-	Alceon ATT Trust	55,500.00	-
49,075.00	-	Alceon Group No.9 Pty Ltd	23,385.00	-
158,333.34	-	Alceon JQZ Prime Trust	-	-
-	-	Alceon NZ Senior Debt Trust	81,000.00	-
-	-	Alceon QPR Trust	132,000.00	-
169,200.00	-	Alceon RE Trust No 9	180,000.00	-
110,000.00	-	Alceon Secured Debt Fund No 3	-	-
46,000.00	-	Alceon Secured Debt Fund No 4	29,000.00	-
28,750.00	-	Alceon Secured Debt Fund No 5	38,000.00	-
-	-	Alceon Secured Debt Fund No 6	10,500.00	-
71,000.00	-	Alceon Senior Debt No 10 Trust	68,500.00	-
-	-	Alceon Senior Debt No 12 Trust	75,400.00	-
-	-	Alceon Senior Debt No 14 Trust	45,357.15	-
-	-	Alceon Senior Debt No 15 Trust	81,250.00	-
84,254.76	-	Alceon Senior Debt No 4 Trust	-	-
123,529.42	-	Alceon Senior Debt No 5 Trust	-	-
74,232.61	-	Alceon Senior Debt No 8 Trust	-	-
149,880.00	-	Alceon Sub Regional Retail Trust	143,000.00	-
118,544.00	-	Alceon UPG Trust	147,794.80	-
102,768.01	-	AquAsia Enhanced Credit Fund	100,883.60	-
22,383.72	-	BTP Loan Trust	-	-
-	-	BTP2 Trust	40,000.00	-
268.00	-	CAC Holding Trust 2	10,720.00	-
10,000.00	-	CAC Holding Trust 3	32,100.00	-
303,424.50	-	Charter Hall Direct Industrial Fund 3	336,600.00	-
199,385.34	-	HI Investment Unit Trust	199,385.34	-
126,125.70	-	LHC Capital Australia High Conviction Fund	85,819.10	-
84,468.48	-	Microequities Deep Value Microcap Fund	98,658.00	-
41,080.00	-	NB No 3 Trust	11,960.00	-
21,200.00	-	NB No 4 Trust	5,400.00	-
159,000.00	-	NB NO. 2 Trust	49,500.00	-
813,763.41	-	Neots Unit Trust	862,461.23	-
-	-	Ophir Global Opportunities Fund	116,517.41	-
197,380.44	-	Ophir Opportunities Fund	253,912.45	-
162,620.75	-	RateSetter	77,097.42	-
741.33	-	Residential Development No 4 Trust	-	-
43,939.00	-	Right Click Capital Growth Fund	89,993.00	-
50,000.00	-	Sub regional Retail Trust Loan Notes	52,526.71	-
-	-	West Village Apartment Head Trust	100,000.00	-
Cash At Bank				
1,070.31	-	NAB Business Cash Maximiser	1,070.31	-
227,492.79	-	NAB Cash Manager	160,483.87	-
Receivables - Investment Income Receivable				

**M & E Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2020**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		- Distributions		
2,404.81	-	Alexander Credit Opportunities Fund	2,835.51	-
-	-	Bronte Capital Amalthea Fund	23,785.07	-
		Receivables - Investment Income Receivable		
		- Distributions		
404.10	-	Alceon ATT Trust	529.64	-
-	-	Alceon QPR Trust	2,878.26	-
436.49	-	Alceon Secured Debt Fund No 3	-	-
714.35	-	Alceon Secured Debt Fund No 4	256.24	-
594.20	-	Alceon Secured Debt Fund No 5	-	-
-	-	Alceon Sub Regional Retail Trust	2,994.53	-
1,439.72	-	AquAsia Enhanced Credit Fund	1,167.52	-
4,580.21	-	BTP Loan Trust	-	-
463.83	-	CAC Holding Trust 3	1,357.44	-
4,940.63	-	Charter Hall Direct Industrial Fund 3	5,100.00	-
15,272.02	-	LHC Capital Australia High Conviction Fund	8,706.75	-
4,827.52	-	Microequities Deep Value Microcap Fund	2,431.39	-
9.68	-	NB No 3 Trust	-	-
-	5,699.66	Neots Unit Trust	-	5,699.66
70,200.35	-	Ophir Opportunities Fund	46,723.71	-
		<b>LIABILITIES</b>		
-	259.00	SMSF Supervisory Levy	-	259.00
-	2.03	Income Tax Payable	-	-
-	17,363.30	Provision for Income Tax	-	13,917.60
		Franking Credits - Shares in Listed Companies		
826.65	-	Commonwealth Bank Limited	-	-
138.60	-	Commonwealth Bank Limited	-	-
692.32	-	Macquarie Group	753.44	-
807.88	-	Microequities Asset Management Group Limited	758.62	-
1,452.70	-	Westpac Banking Corporation	-	-
		Franking Credits - Units In Unlisted Unit Trusts		
-	-	Alceon Group No.9 Pty Ltd	1,130.82	-
627.89	-	LHC Capital Australia High Conviction Fund	250.79	-
1,087.00	-	Microequities Deep Value Microcap Fund	1,133.00	-
947.15	-	NB No 3 Trust	400.85	-
439.92	-	NB No 4 Trust	186.12	-
4,024.87	-	NB NO. 2 Trust	1,708.38	-
1,352.85	-	Residential Development No.3	-	-
		Foreign Tax Credits - Units In Unlisted Unit Trusts		
98.90	-	Alceon Secured Debt Fund No 5	273.02	-
-	-	LHC Capital Australia High Conviction Fund	8.12	-
-	54.63	Excessive Foreign Tax Credit Writeoff	-	163.43
-	-	Income Tax Instalments Paid	1,311.00	-
387.00	-	Activity Statement Payable/Refundable	-	91.00
0.82	-	GST Payable/Refundable	0.21	-
		<b>MEMBER ENTITLEMENTS</b>		
		Mr Maxwell Einfeld		
-	944,405.03	Account Based Pension 01.07.10	-	942,365.25
-	236,015.19	Account Based Pension 01.07.13	-	237,243.43
-	261,999.54	Account Based Pension 01.07.15	-	263,362.56

# M & E Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	196,947.27	Account Based Pension 01.07.16	-	197,970.30
-	2,347,813.49	Accumulation	-	2,065,765.33
Mrs Elizabeth Einfeld				
-	1,685,613.00	Account Based Pension 01.07.10	-	1,702,525.97
-	266,331.09	Accumulation	-	273,962.04
<u>6,562,107.61</u>	<u>6,562,107.61</u>		<u>6,534,167.86</u>	<u>6,534,167.86</u>



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Maxwell Einfeld</b>					
01/07/2019	Opening Balance				0.00
29/01/2020	Employer Contribution: BROWN WRIGHT STEIN			746.72	746.72 CR
29/06/2020	Employer Contribution: BROWN WRIGHT STEIN			661.95	1,408.67 CR
30/06/2020	Closing Balance				1,408.67 CR
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>KIS Asia Long Short Fund</b>					
01/07/2019	Opening Balance				0.00
10/07/2019	8734 R80225 KIS Asia Long Sh 353743		4,022.82		4,022.82 DR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743			337.44	3,685.38 DR
01/06/2020	8734 R87732 KIS 353743			15.18	3,670.20 DR
30/06/2020	Closing Balance				3,670.20 DR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Macquarie Group</b>					
01/07/2019	Opening Balance				0.00
18/03/2020	46400456 TPP TRUST A/C 356983			43,243.09	43,243.09 CR
30/06/2020	Closing Balance				43,243.09 CR
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
19/11/2019	43558779 TPP TRUST A/C 356983		2,638.86		2,638.86 DR
30/06/2020	Closing Balance				2,638.86 DR
<b>Realised Capital Gains - Units In Unlisted Unit Trusts</b>					
<b>Alceon Residential Development # 2 Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Listed Security Sale		2,750.65		2,750.65 DR
30/06/2020	Closing Balance				2,750.65 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Listed Security Sale		3,018.31		3,018.31 DR
30/06/2020	Closing Balance				3,018.31 DR
<b>Residential Development No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Listed Security Sale		741.33		741.33 DR
30/06/2020	Closing Balance				741.33 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>KIS Asia Long Short Fund</b>					
01/07/2019	Opening Balance	0.00000			0.00
10/07/2019	8734 R80225 KIS Asia Long Sh 353743	137,872.74000		133,849.92	133,849.92 CR
10/07/2019	8734 R80225 KIS Asia Long Sh 353743	-137,872.74000	133,849.92		0.00 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743	6,707.29000		7,044.73	7,044.73 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743	-6,707.29000	7,044.73		0.00 CR
01/06/2020	8734 R87732 KIS 353743	549.16480		564.34	564.34 CR
01/06/2020	8734 R87732 KIS 353743	-549.16480	564.34		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Macquarie Group</b>					
01/07/2019	Opening Balance	0.00000			0.00
18/03/2020	46400456 TPP TRUST A/C 356983	671.00000		72,559.02	72,559.02 CR
18/03/2020	46400456 TPP TRUST A/C 356983	-671.00000	72,559.02		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
19/11/2019	43558779 TPP TRUST A/C 356983	21,097.00000		47,416.03	47,416.03 CR
19/11/2019	43558779 TPP TRUST A/C 356983	-21,097.00000	47,416.03		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Unlisted Unit Trusts</b>					
<b>Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Unlisted Security Sale	190,000.00000			0.00 CR
30/06/2020	Unlisted Security Sale	-190,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Alceon Residential Development # 2 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Listed Security Sale	100,000.00000			0.00 CR
30/06/2020	Listed Security Sale	-100,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Alceon Secured Debt Fund No 3</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Listed Security Sale	110,000.00000			0.00 CR
30/06/2020	Listed Security Sale	-110,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Unlisted Security Sale	150,000.00000			0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Unlisted Security Sale	150,000.00000			0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Unlisted Security Sale	150,000.00000			0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>BTP Loan Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Listed Security Sale	50,000.00000			0.00 CR
30/06/2020	Listed Security Sale	-50,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/07/2019	Listed Security Sale	100,000.00000		110,853.73	110,853.73 CR
02/07/2019	Listed Security Sale	-100,000.00000	110,853.73		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Metro NCA Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	Unlisted Security Sale	60,000.00000			0.00 CR
01/07/2019	Unlisted Security Sale	-60,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>RateSetter</b>					
01/07/2019	Opening Balance	0.00000			0.00
15/07/2019	Lender Withdrawal ratesetter 309866	6,548.97000		6,548.97	6,548.97 CR
15/07/2019	Lender Withdrawal ratesetter 309866	-6,548.97000	6,548.97		0.00 CR
15/08/2019	Lender Withdrawal ratesetter 309866	7,658.23000		7,658.23	7,658.23 CR
15/08/2019	Lender Withdrawal ratesetter 309866	-7,658.23000	7,658.23		0.00 CR
16/09/2019	Lender Withdrawal ratesetter 309866	7,113.50000		7,113.50	7,113.50 CR
16/09/2019	Lender Withdrawal ratesetter 309866	-7,113.50000	7,113.50		0.00 CR
15/10/2019	RS - ME01450323 ratesetter 309866	5,936.39000		5,936.39	5,936.39 CR
15/10/2019	RS - ME01450323 ratesetter 309866	-5,936.39000	5,936.39		0.00 CR
15/11/2019	RS - ME01450323 ratesetter 309866	9,374.06000		9,374.06	9,374.06 CR
15/11/2019	RS - ME01450323 ratesetter 309866	-9,374.06000	9,374.06		0.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866	19,932.00000		19,932.00	19,932.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866	-19,932.00000	19,932.00		0.00 CR
15/01/2020	RS - ME01450323 ratesetter 309866	4,409.93000		4,409.93	4,409.93 CR
15/01/2020	RS - ME01450323 ratesetter 309866	-4,409.93000	4,409.93		0.00 CR
17/02/2020	RS - ME01450323 ratesetter 309866	6,100.46000		6,100.46	6,100.46 CR
17/02/2020	RS - ME01450323 ratesetter 309866	-6,100.46000	6,100.46		0.00 CR
16/03/2020	RS - ME01450323 ratesetter 309866	6,159.39000		6,159.39	6,159.39 CR
16/03/2020	RS - ME01450323 ratesetter 309866	-6,159.39000	6,159.39		0.00 CR
15/04/2020	RS - ME01450323 ratesetter 309866	4,033.39000		4,033.39	4,033.39 CR
15/04/2020	RS - ME01450323 ratesetter 309866	-4,033.39000	4,033.39		0.00 CR
15/05/2020	RS - ME01450323 ratesetter 309866	9,673.88000		9,673.88	9,673.88 CR
15/05/2020	RS - ME01450323 ratesetter 309866	-9,673.88000	9,673.88		0.00 CR
15/06/2020	RS - ME01450323 ratesetter 416552	8,852.03000		8,852.03	8,852.03 CR
15/06/2020	RS - ME01450323 ratesetter 416552	-8,852.03000	8,852.03		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Residential Development No 4 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Listed Security Sale	100,000.00000			0.00 CR
30/06/2020	Listed Security Sale	-100,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Residential Development No.3</b>					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	Unlisted Security Sale	100,000.00000			0.00 CR
30/06/2020	Unlisted Security Sale	-100,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	OMF0005AU Distribution - Cash			555.57	555.57 CR
31/12/2019	OMF0005AU Distribution - Cash			1,111.14	1,666.71 CR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447			740.76	2,407.47 CR
30/06/2020	-00199 ACOF DIST One Registry Ser 473447			2,835.51	5,242.98 CR
30/06/2020	Distribution - Tax Statement				5,242.98 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2020	Distribution - Tax Statement				5,242.98 CR
30/06/2020	Distribution - Tax Statement				5,242.98 CR
30/06/2020	Distribution - Tax Statement				5,242.98 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>5,242.98 CR</b>
<b>Bronte Capital Amalthea Fund</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	BCM0001AU Distribution - Cash			23,785.07	23,785.07 CR
30/06/2020	Distribution - Tax Statement				23,785.07 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>23,785.07 CR</b>
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Alceon ATT Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			125.54	125.54 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>125.54 CR</b>
<b>Alceon QPR Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			2,878.26	2,878.26 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>2,878.26 CR</b>
<b>Alceon Secured Debt Fund No 3</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Investment Income		436.49		436.49 DR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			4,011.76	3,575.27 CR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500			108,440.47	112,015.74 CR
29/06/2020	Distribution - Tax Statement		110,000.00		2,015.74 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>2,015.74 CR</b>
<b>Alceon Secured Debt Fund No 4</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Investment Income		714.35		714.35 DR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			1,182.91	468.56 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			1,049.45	1,518.01 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,024.66	2,542.67 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			945.71	3,488.38 CR
30/06/2020	Distribution - Tax Statement				3,488.38 CR
30/06/2020	Investment Income			256.24	3,744.62 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>3,744.62 CR</b>
<b>Alceon Secured Debt Fund No 5</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Investment Income		594.20		594.20 DR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			762.50	168.30 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			894.11	1,062.41 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,125.00	2,187.41 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,312.50	3,499.91 CR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			4,000.00	7,499.91 CR
30/06/2020	Distribution - Tax Statement		2,321.23		5,178.68 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>5,178.68 CR</b>
<b>Alceon Sub Regional Retail Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			2,994.53	2,994.53 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>2,994.53 CR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>AquAsia Enhanced Credit Fund</b>					
01/07/2019	Opening Balance				0.00
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447			1,296.40	1,296.40 CR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447			1,126.34	2,422.74 CR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447			1,143.22	3,565.96 CR
30/06/2020	Distribution - Tax Statement				3,565.96 CR
30/06/2020	Distribution - Tax Statement				3,565.96 CR
30/06/2020	Distribution - Tax Statement				3,565.96 CR
30/06/2020	Distribution - Tax Statement				3,565.96 CR
30/06/2020	F00214 Aquasia DisOne Registry Ser 473447			1,167.52	4,733.48 CR
30/06/2020	Closing Balance				<b>4,733.48 CR</b>
<b>BTP Loan Trust</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income		4,580.21		4,580.21 DR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500			8,884.42	4,304.21 CR
29/06/2020	Distribution - Tax Statement				4,304.21 CR
30/06/2020	Closing Balance				<b>4,304.21 CR</b>
<b>CAC Holding Trust 3</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			893.61	893.61 CR
30/06/2020	Closing Balance				<b>893.61 CR</b>
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2019	Opening Balance				0.00
15/10/2019	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/01/2020	0009673709 CHDIF3 DIST 255730			5,100.00	10,200.00 CR
15/04/2020	0009673709 CHDIF3 DIST 255730			5,100.00	15,300.00 CR
30/06/2020	0009673709 CHDIF3 DIST 255730			5,100.00	20,400.00 CR
30/06/2020	Distribution - Tax Statement				20,400.00 CR
30/06/2020	Distribution - Tax Statement				20,400.00 CR
30/06/2020	Distribution - Tax Statement				20,400.00 CR
30/06/2020	Distribution - Tax Statement				20,400.00 CR
30/06/2020	Closing Balance				<b>20,400.00 CR</b>
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			258.91	258.91 CR
30/06/2020	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			8,706.75	8,965.66 CR
30/06/2020	Closing Balance				<b>8,965.66 CR</b>
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			1,133.00	1,133.00 CR
30/06/2020	Investment Income			2,431.39	3,564.39 CR
30/06/2020	Closing Balance				<b>3,564.39 CR</b>
<b>NB No 3 Trust</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income		9.68		9.68 DR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500			380.88	371.20 CR
30/06/2020	Distribution - Tax Statement			400.85	772.05 CR
30/06/2020	Closing Balance				<b>772.05 CR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>NB No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500			63.80	63.80 CR
30/06/2020	Distribution - Tax Statement			186.12	249.92 CR
30/06/2020	Closing Balance				249.92 CR
<b>NB NO. 2 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500			2,967.84	2,967.84 CR
30/06/2020	Distribution - Tax Statement			1,708.38	4,676.22 CR
30/06/2020	Closing Balance				4,676.22 CR
<b>Ophir Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
16/07/2019	Investment Income - error in re-dosit		0.40		0.40 DR
30/06/2020	Distribution - Tax Statement				0.40 DR
30/06/2020	Investment Income			46,723.71	46,723.31 CR
30/06/2020	Closing Balance				46,723.31 CR
<b>RateSetter</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			10,268.90	10,268.90 CR
30/06/2020	Closing Balance				10,268.90 CR
<b>West Village Apartment Head Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Closing Balance				0.00
<b>Dividends - Shares in Listed Companies</b>					
<b>Macquarie Group</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			2,881.47	2,881.47 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			1,965.07	4,846.54 CR
30/06/2020	Closing Balance				4,846.54 CR
<b>Microequities Asset Management Group Limited</b>					
01/07/2019	Opening Balance				0.00
05/09/2019	MAM 1C FRANKED @ 27.5%			1,379.31	1,379.31 CR
06/03/2020	MAM AUD 0.01 FRANKED, 27.5% CTR			1,379.31	2,758.62 CR
30/06/2020	Closing Balance				2,758.62 CR
<b>Dividends - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance				0.00
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738			4,112.07	4,112.07 CR
30/06/2020	Closing Balance				4,112.07 CR
<b>Foreign Income - Taxable Foreign Income - Shares in Listed Companies</b>					
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	ALX UNFRANKED: NIL CFI			2.70	2.70 CR
30/06/2020	Closing Balance				2.70 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>NAB Cash Manager</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			175.45	175.45 CR
30/08/2019	Credit interest			122.94	298.39 CR
30/09/2019	Credit interest			145.08	443.47 CR
31/10/2019	Credit interest			75.20	518.67 CR
29/11/2019	Credit interest			44.93	563.60 CR
31/12/2019	Credit interest			53.77	617.37 CR
31/01/2020	Credit interest			29.09	646.46 CR
28/02/2020	Credit interest			21.53	667.99 CR
31/03/2020	Credit interest			9.22	677.21 CR
30/04/2020	Credit interest			3.84	681.05 CR
29/05/2020	Credit interest			3.63	684.68 CR
30/06/2020	Credit interest			4.57	689.25 CR
30/06/2020	Closing Balance				<b>689.25 CR</b>
<b>Interest - Units In Unlisted Unit Trusts</b>					
<b>Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,342.46	2,342.46 CR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,348.66	4,691.12 CR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,286.07	6,977.19 CR
04/10/2019	Investment Income			2,433.55	9,410.74 CR
30/06/2020	Closing Balance				<b>9,410.74 CR</b>
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500			2,021.55	2,021.55 CR
30/06/2020	Closing Balance				<b>2,021.55 CR</b>
<b>Alceon RE Trust No 9</b>					
01/07/2019	Opening Balance				0.00
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			4,959.45	4,959.45 CR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			6,377.09	11,336.54 CR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,471.84	17,808.38 CR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,381.48	24,189.86 CR
30/06/2020	Investment Income			6,396.19	30,586.05 CR
30/06/2020	Closing Balance				<b>30,586.05 CR</b>
<b>Alceon Secured Debt Fund No 6</b>					
01/07/2019	Opening Balance				0.00
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			499.06	499.06 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,744.15	2,243.21 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,199.68	3,442.89 CR
30/06/2020	Closing Balance				<b>3,442.89 CR</b>
<b>Alceon Senior Debt No 10 Trust</b>					
01/07/2019	Opening Balance				0.00
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			5,000.00	5,000.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			12,500.00	17,500.00 CR
30/06/2020	Closing Balance				<b>17,500.00 CR</b>
<b>Alceon Senior Debt No 12 Trust</b>					
01/07/2019	Opening Balance				0.00
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500			266.88	266.88 CR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500			857.77	1,124.65 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,084.00	2,208.65 CR
30/06/2020	Closing Balance				<b>2,208.65 CR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Alceon Senior Debt No 14 Trust</b>					
01/07/2019	Opening Balance				0.00
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,348.62	1,348.62 CR
30/06/2020	Closing Balance				1,348.62 CR
<b>Alceon Senior Debt No 15 Trust</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			321.14	321.14 CR
30/06/2020	Closing Balance				321.14 CR
<b>Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			1,136.37	1,136.37 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500			834.69	1,971.06 CR
30/06/2020	Closing Balance				1,971.06 CR
<b>Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance				0.00
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			22,932.52	22,932.52 CR
30/06/2020	Closing Balance				22,932.52 CR
<b>Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			9,065.30	9,065.30 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			10,344.16	19,409.46 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			658.16	20,067.62 CR
30/06/2020	Closing Balance				20,067.62 CR
<b>Alceon UPG Trust</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,288.04	1,288.04 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,289.03	2,577.07 CR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,030.71	3,607.78 CR
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,258.14	4,865.92 CR
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,396.35	6,262.27 CR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,543.22	7,805.49 CR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,724.45	9,529.94 CR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,763.95	11,293.89 CR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,643.96	12,937.85 CR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,759.23	14,697.08 CR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,714.82	16,411.90 CR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,769.83	18,181.73 CR
30/06/2020	Closing Balance				18,181.73 CR
<b>Sub regional Retail Trust Loan Notes</b>					
01/07/2019	Opening Balance				0.00
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645			1,429.10	1,429.10 CR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645			1,272.02	2,701.12 CR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645			1,260.62	3,961.74 CR
30/06/2020	Investment Income - capitalised			1,097.61	5,059.35 CR
30/06/2020	Closing Balance				5,059.35 CR
<b>Rent - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			40,820.00	40,820.00 CR
30/06/2020	Closing Balance				40,820.00 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax Payment			2.03	2.03 CR
30/06/2020	Closing Balance				2.03 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maxwell Einfeld</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Lump sum payment		77,000.00		77,000.00 DR
18/07/2019	Lump sum payment		20,000.00		97,000.00 DR
26/07/2019	Lump sum payment		25,000.00		122,000.00 DR
12/08/2019	Lump sum payment		25,000.00		147,000.00 DR
20/08/2019	Lump sum payment		10,000.00		157,000.00 DR
27/08/2019	Lump sum payment		15,000.00		172,000.00 DR
17/09/2019	Lump sum payment		20,000.00		192,000.00 DR
03/10/2019	Lump sum payment		22,000.00		214,000.00 DR
08/10/2019	Lump sum payment		20,000.00		234,000.00 DR
22/10/2019	Lump sum payment		20,000.00		254,000.00 DR
05/12/2019	Lump sum payment		10,000.00		264,000.00 DR
19/12/2019	Lump sum payment		9,000.00		273,000.00 DR
29/01/2020	Lump sum payment		10,000.00		283,000.00 DR
04/02/2020	Lump sum payment		10,000.00		293,000.00 DR
20/02/2020	Lump sum payment		10,000.00		303,000.00 DR
23/03/2020	Lump sum payment		15,000.00		318,000.00 DR
28/04/2020	Lump sum payment		10,000.00		328,000.00 DR
22/05/2020	Lump sum payment		7,500.00		335,500.00 DR
02/06/2020	Lump sum payment		2,000.00		337,500.00 DR
04/06/2020	Lump sum payment		10,000.00		347,500.00 DR
22/06/2020	Lump sum payment		7,000.00		354,500.00 DR
30/06/2020	Closing Balance				354,500.00 DR
<b>Pensions Paid - Mr Maxwell Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	Pension Drawdown - Gross		1,551.14		1,551.14 DR
19/07/2019	Pension Drawdown - Gross		1,551.14		3,102.28 DR
30/07/2019	Pension Drawdown - Gross		2,481.82		5,584.10 DR
02/09/2019	Pension Drawdown - Gross		1,551.14		7,135.24 DR
04/11/2019	Pension Drawdown - Gross		1,240.91		8,376.15 DR
04/11/2019	Pension Drawdown - Gross		1,551.14		9,927.29 DR
19/12/2019	Pension Drawdown - Gross		1,861.36		11,788.65 DR
30/12/2019	Pension Drawdown - Gross		620.46		12,409.11 DR
06/01/2020	Pension Drawdown - Gross		1,551.14		13,960.25 DR
21/01/2020	Pension Drawdown - Gross		620.46		14,580.71 DR
23/01/2020	Pension Drawdown - Gross		2,171.59		16,752.30 DR
10/02/2020	Pension Drawdown - Gross		620.46		17,372.76 DR
03/03/2020	Pension Drawdown - Gross		620.46		17,993.22 DR
10/03/2020	Pension Drawdown - Gross		465.34		18,458.56 DR
24/03/2020	Pension Drawdown - Gross		930.68		19,389.24 DR
24/03/2020	Pension Drawdown - Gross		2,171.59		21,560.83 DR
30/03/2020	Pension Drawdown - Gross		2,016.48		23,577.31 DR
22/04/2020	Pension Drawdown - Gross		1,551.14		25,128.45 DR
22/04/2020	Pension Drawdown - Gross		7,744.61		32,873.06 DR
07/05/2020	Pension Drawdown - Gross		620.46		33,493.52 DR
07/05/2020	Pension Drawdown - Gross		2,016.48		35,510.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
30/06/2020	Closing Balance				35,510.00 DR
<b>Account Based Pension 01.07.13</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	Pension Drawdown - Gross		387.65		387.65 DR
19/07/2019	Pension Drawdown - Gross		387.65		775.30 DR
30/07/2019	Pension Drawdown - Gross		620.24		1,395.54 DR
02/09/2019	Pension Drawdown - Gross		387.65		1,783.19 DR
04/11/2019	Pension Drawdown - Gross		310.12		2,093.31 DR
04/11/2019	Pension Drawdown - Gross		387.65		2,480.96 DR
19/12/2019	Pension Drawdown - Gross		465.18		2,946.14 DR
30/12/2019	Pension Drawdown - Gross		155.06		3,101.20 DR
06/01/2020	Pension Drawdown - Gross		387.65		3,488.85 DR
21/01/2020	Pension Drawdown - Gross		155.06		3,643.91 DR
23/01/2020	Pension Drawdown - Gross		542.70		4,186.61 DR
10/02/2020	Pension Drawdown - Gross		155.06		4,341.67 DR
03/03/2020	Pension Drawdown - Gross		155.06		4,496.73 DR
10/03/2020	Pension Drawdown - Gross		116.29		4,613.02 DR
24/03/2020	Pension Drawdown - Gross		232.59		4,845.61 DR
24/03/2020	Pension Drawdown - Gross		542.70		5,388.31 DR
30/03/2020	Pension Drawdown - Gross		503.94		5,892.25 DR
22/04/2020	Pension Drawdown - Gross		141.10		6,033.35 DR
22/04/2020	Pension Drawdown - Gross		387.65		6,421.00 DR
07/05/2020	Pension Drawdown - Gross		155.06		6,576.06 DR
07/05/2020	Pension Drawdown - Gross		503.94		7,080.00 DR
30/06/2020	Closing Balance				7,080.00 DR
<b>Account Based Pension 01.07.15</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	Pension Drawdown - Gross		430.35		430.35 DR
19/07/2019	Pension Drawdown - Gross		430.36		860.71 DR
30/07/2019	Pension Drawdown - Gross		688.56		1,549.27 DR
02/09/2019	Pension Drawdown - Gross		430.36		1,979.63 DR
04/11/2019	Pension Drawdown - Gross		344.28		2,323.91 DR
04/11/2019	Pension Drawdown - Gross		430.36		2,754.27 DR
19/12/2019	Pension Drawdown - Gross		516.43		3,270.70 DR
30/12/2019	Pension Drawdown - Gross		172.14		3,442.84 DR
06/01/2020	Pension Drawdown - Gross		430.35		3,873.19 DR
21/01/2020	Pension Drawdown - Gross		172.14		4,045.33 DR
23/01/2020	Pension Drawdown - Gross		602.50		4,647.83 DR
10/02/2020	Pension Drawdown - Gross		172.14		4,819.97 DR
03/03/2020	Pension Drawdown - Gross		172.14		4,992.11 DR
10/03/2020	Pension Drawdown - Gross		129.11		5,121.22 DR
24/03/2020	Pension Drawdown - Gross		258.21		5,379.43 DR
24/03/2020	Pension Drawdown - Gross		602.50		5,981.93 DR
30/03/2020	Pension Drawdown - Gross		559.46		6,541.39 DR
22/04/2020	Pension Drawdown - Gross		156.65		6,698.04 DR
22/04/2020	Pension Drawdown - Gross		430.36		7,128.40 DR
07/05/2020	Pension Drawdown - Gross		172.14		7,300.54 DR
07/05/2020	Pension Drawdown - Gross		559.46		7,860.00 DR
30/06/2020	Closing Balance				7,860.00 DR
<b>Account Based Pension 01.07.16</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	Pension Drawdown - Gross		323.59		323.59 DR
19/07/2019	Pension Drawdown - Gross		323.59		647.18 DR
30/07/2019	Pension Drawdown - Gross		517.74		1,164.92 DR
02/09/2019	Pension Drawdown - Gross		323.59		1,488.51 DR
04/11/2019	Pension Drawdown - Gross		258.87		1,747.38 DR
04/11/2019	Pension Drawdown - Gross		323.59		2,070.97 DR
19/12/2019	Pension Drawdown - Gross		388.30		2,459.27 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
30/12/2019	Pension Drawdown - Gross		129.43		2,588.70 DR
06/01/2020	Pension Drawdown - Gross		323.59		2,912.29 DR
21/01/2020	Pension Drawdown - Gross		129.43		3,041.72 DR
23/01/2020	Pension Drawdown - Gross		453.02		3,494.74 DR
10/02/2020	Pension Drawdown - Gross		129.44		3,624.18 DR
03/03/2020	Pension Drawdown - Gross		129.43		3,753.61 DR
10/03/2020	Pension Drawdown - Gross		97.08		3,850.69 DR
24/03/2020	Pension Drawdown - Gross		194.15		4,044.84 DR
24/03/2020	Pension Drawdown - Gross		453.02		4,497.86 DR
30/03/2020	Pension Drawdown - Gross		420.66		4,918.52 DR
22/04/2020	Pension Drawdown - Gross		117.79		5,036.31 DR
22/04/2020	Pension Drawdown - Gross		323.59		5,359.90 DR
07/05/2020	Pension Drawdown - Gross		129.44		5,489.34 DR
07/05/2020	Pension Drawdown - Gross		420.66		5,910.00 DR
30/06/2020	<b>Closing Balance</b>				<b>5,910.00 DR</b>
<b>Pensions Paid - Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Gross		2,307.27		2,307.27 DR
19/07/2019	Pension Drawdown - Gross		2,307.26		4,614.53 DR
30/07/2019	Pension Drawdown - Gross		3,691.64		8,306.17 DR
02/09/2019	Pension Drawdown - Gross		2,307.26		10,613.43 DR
04/11/2019	Pension Drawdown - Gross		1,845.82		12,459.25 DR
04/11/2019	Pension Drawdown - Gross		2,307.26		14,766.51 DR
19/12/2019	Pension Drawdown - Gross		2,768.73		17,535.24 DR
30/12/2019	Pension Drawdown - Gross		922.91		18,458.15 DR
06/01/2020	Pension Drawdown - Gross		2,307.27		20,765.42 DR
21/01/2020	Pension Drawdown - Gross		922.91		21,688.33 DR
23/01/2020	Pension Drawdown - Gross		3,230.19		24,918.52 DR
10/02/2020	Pension Drawdown - Gross		922.90		25,841.42 DR
03/03/2020	Pension Drawdown - Gross		922.91		26,764.33 DR
10/03/2020	Pension Drawdown - Gross		692.18		27,456.51 DR
24/03/2020	Pension Drawdown - Gross		1,384.37		28,840.88 DR
24/03/2020	Pension Drawdown - Gross		3,230.19		32,071.07 DR
30/03/2020	Pension Drawdown - Gross		2,999.46		35,070.53 DR
22/04/2020	Pension Drawdown - Gross		839.85		35,910.38 DR
22/04/2020	Pension Drawdown - Gross		2,307.26		38,217.64 DR
07/05/2020	Pension Drawdown - Gross		922.90		39,140.54 DR
07/05/2020	Pension Drawdown - Gross		2,999.46		42,140.00 DR
30/06/2020	<b>Closing Balance</b>				<b>42,140.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		506.00		506.00 DR
30/06/2020	<b>Closing Balance</b>				<b>506.00 DR</b>
<b>Actuarial Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari		102.50		102.50 DR
30/06/2020	<b>Closing Balance</b>				<b>102.50 DR</b>
<b>Auditor Fee</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
27/04/2020	super audits D0617407718 M and E Super Fund		550.00		550.00 DR
30/06/2020	<b>Closing Balance</b>				<b>550.00 DR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		4,243.50		4,243.50 DR
30/06/2020	Closing Balance				4,243.50 DR
<b>Investment Management Fee</b>					
01/07/2019	Opening Balance				0.00
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		888.95		888.95 DR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		5,233.09		6,122.04 DR
27/12/2019	70823954 INTEGRAL 382220		698.86		6,820.90 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		1,304.55		8,125.45 DR
28/01/2020	72140230 INTEGRAL 382220		698.86		8,824.31 DR
27/02/2020	73497332 INTEGRAL 382220		698.86		9,523.17 DR
26/03/2020	74707370 INTEGRAL 382220		698.86		10,222.03 DR
27/04/2020	75238806 INTEGRAL 382220		698.86		10,920.89 DR
26/05/2020	75680196 INTEGRAL 382220		698.86		11,619.75 DR
26/06/2020	76376734 INTEGRAL 382220		698.86		12,318.61 DR
30/06/2020	Closing Balance				12,318.61 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		2,308.22		2,308.22 DR
30/06/2020	Closing Balance				2,308.22 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.20		277.20 DR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		554.30 DR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		831.40 DR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		1,108.50 DR
30/06/2020	Closing Balance				1,108.50 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Stationery Phone and Postage		30.00		30.00 DR
30/06/2020	Closing Balance				30.00 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		1,399.75 DR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		2,799.50 DR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		4,199.25 DR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,431.00		6,630.25 DR
30/06/2020	Closing Balance				6,630.25 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		179.06 DR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		358.12 DR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		535.24 DR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		712.36 DR
30/06/2020	Closing Balance				712.36 DR
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200		267.00		267.00 DR
30/06/2020	Closing Balance				267.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		40,000.00		40,000.00 DR
30/06/2020	Closing Balance				40,000.00 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment			63.26	63.26 CR
25/07/2019	Market Value Adjustment			286.82	350.08 CR
11/08/2019	Market Value Adjustment			298.68	648.76 CR
19/08/2019	Market Value Adjustment			70.15	718.91 CR
26/08/2019	Market Value Adjustment			45.85	764.76 CR
16/09/2019	Market Value Adjustment			222.74	987.50 CR
02/10/2019	Market Value Adjustment	371.93			615.57 CR
07/10/2019	Market Value Adjustment			63.41	678.98 CR
21/10/2019	Market Value Adjustment			145.26	824.24 CR
04/12/2019	Market Value Adjustment			390.01	1,214.25 CR
18/12/2019	Market Value Adjustment			195.56	1,409.81 CR
28/01/2020	Market Value Adjustment		594.53		815.28 CR
30/06/2020	Market Value Adjustment		2,905.55		2,090.27 DR
30/06/2020	Closing Balance				2,090.27 DR
<b>Bronte Capital Amalthea Fund</b>					
01/07/2019	Opening Balance				0.00
11/08/2019	Market Value Adjustment			1,691.75	1,691.75 CR
16/09/2019	Market Value Adjustment	491.28			1,200.47 CR
02/10/2019	Market Value Adjustment			1,765.89	2,966.36 CR
04/12/2019	Market Value Adjustment			9,038.34	12,004.70 CR
28/01/2020	Market Value Adjustment		3,069.51		8,935.19 CR
30/06/2020	Market Value Adjustment		10,684.96		1,749.77 DR
30/06/2020	Closing Balance				1,749.77 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>KIS Asia Long Short Fund</b>					
01/07/2019	Opening Balance				<b>0.00</b>
17/07/2019	Market Value Adjustment			4,025.89	4,025.89 CR
16/09/2019	Market Value Adjustment			195.85	4,221.74 CR
30/06/2020	Market Value Adjustment			16.03	4,237.77 CR
30/06/2020	Closing Balance				<b>4,237.77 CR</b>
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2019	Opening Balance				<b>0.00</b>
17/07/2019	Market Value Adjustment		1.26		1.26 DR
25/07/2019	Market Value Adjustment			7.56	6.30 CR
11/08/2019	Market Value Adjustment		1.08		5.22 CR
19/08/2019	Market Value Adjustment		1.62		3.60 CR
26/08/2019	Market Value Adjustment			2.34	5.94 CR
16/09/2019	Market Value Adjustment		9.54		3.60 DR
02/10/2019	Market Value Adjustment			5.22	1.62 CR
07/10/2019	Market Value Adjustment			1.98	3.60 CR
21/10/2019	Market Value Adjustment			4.14	7.74 CR
04/12/2019	Market Value Adjustment		14.22		6.48 DR
18/12/2019	Market Value Adjustment			4.32	2.16 DR
28/01/2020	Market Value Adjustment			5.04	2.88 CR
30/06/2020	Market Value Adjustment		24.84		21.96 DR
30/06/2020	Closing Balance				<b>21.96 DR</b>
<b>Audio Pixels Holdings Limited</b>					
01/07/2019	Opening Balance				<b>0.00</b>
17/07/2019	Market Value Adjustment		870.00		870.00 DR
25/07/2019	Market Value Adjustment			500.00	370.00 DR
11/08/2019	Market Value Adjustment			1,470.00	1,100.00 CR
19/08/2019	Market Value Adjustment		1,680.00		580.00 DR
26/08/2019	Market Value Adjustment		380.00		960.00 DR
16/09/2019	Market Value Adjustment			2,960.00	2,000.00 CR
02/10/2019	Market Value Adjustment		550.00		1,450.00 CR
07/10/2019	Market Value Adjustment			750.00	2,200.00 CR
21/10/2019	Market Value Adjustment		900.00		1,300.00 CR
04/12/2019	Market Value Adjustment		1,790.00		490.00 DR
18/12/2019	Market Value Adjustment			90.00	400.00 DR
28/01/2020	Market Value Adjustment			150.00	250.00 DR
30/06/2020	Market Value Adjustment			2,090.00	1,840.00 CR
30/06/2020	Closing Balance				<b>1,840.00 CR</b>
<b>Macquarie Group</b>					
01/07/2019	Opening Balance				<b>0.00</b>
17/07/2019	Market Value Adjustment			1,892.22	1,892.22 CR
25/07/2019	Market Value Adjustment			1,523.17	3,415.39 CR
11/08/2019	Market Value Adjustment		5,166.70		1,751.31 DR
19/08/2019	Market Value Adjustment		375.76		2,127.07 DR
26/08/2019	Market Value Adjustment		107.36		2,234.43 DR
16/09/2019	Market Value Adjustment			4,945.27	2,710.84 CR
02/10/2019	Market Value Adjustment			281.82	2,992.66 CR
07/10/2019	Market Value Adjustment		2,710.84		281.82 CR
21/10/2019	Market Value Adjustment			4,918.43	5,200.25 CR
04/12/2019	Market Value Adjustment		429.44		4,770.81 CR
18/12/2019	Market Value Adjustment			3,529.46	8,300.27 CR
28/01/2020	Market Value Adjustment			3,522.75	11,823.02 CR
30/06/2020	Market Value Adjustment		66,643.78		54,820.76 DR
30/06/2020	Closing Balance				<b>54,820.76 DR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Microequities Asset Management Group Limited</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment			10,500.00	10,500.00 CR
25/07/2019	Market Value Adjustment		1,000.00		9,500.00 CR
11/08/2019	Market Value Adjustment			1,000.00	10,500.00 CR
19/08/2019	Market Value Adjustment		4,000.00		6,500.00 CR
16/09/2019	Market Value Adjustment			2,500.00	9,000.00 CR
02/10/2019	Market Value Adjustment			1,500.00	10,500.00 CR
04/12/2019	Market Value Adjustment			16,000.00	26,500.00 CR
18/12/2019	Market Value Adjustment		6,000.00		20,500.00 CR
28/01/2020	Market Value Adjustment			14,000.00	34,500.00 CR
30/06/2020	Market Value Adjustment		30,500.00		4,000.00 CR
30/06/2020	Closing Balance				4,000.00 CR
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
02/10/2019	Market Value Adjustment		1,320.82		1,320.82 DR
21/10/2019	Market Value Adjustment		843.88		2,164.70 DR
04/12/2019	Market Value Adjustment			2,164.70	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Alceon ATT Trust</b>					
01/07/2019	Opening Balance				0.00
11/08/2019	Market Value Adjustment		3,000.00		3,000.00 DR
30/06/2020	Market Value Adjustment			3,500.00	500.00 CR
30/06/2020	Closing Balance				500.00 CR
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment			22,252.27	22,252.27 CR
04/12/2019	Market Value Adjustment			456.25	22,708.52 CR
30/06/2020	Market Value Adjustment		25,690.00		2,981.48 DR
30/06/2020	Closing Balance				2,981.48 DR
<b>Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance				0.00
07/10/2019	Market Value Adjustment			158,333.34	158,333.34 CR
30/06/2020	Market Value Adjustment		158,333.34		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon QPR Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			3,000.00	3,000.00 CR
30/06/2020	Closing Balance				3,000.00 CR
<b>Alceon RE Trust No 9</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment		10,800.00		10,800.00 DR
30/06/2020	Market Value Adjustment			4,403.81	6,396.19 DR
30/06/2020	Closing Balance				6,396.19 DR
<b>Alceon Residential Development # 2 Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,750.65	2,750.65 CR
30/06/2020	Closing Balance				2,750.65 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Alceon Secured Debt Fund No 4</b>					
01/07/2019	Opening Balance				0.00
25/07/2019	Market Value Adjustment			5,000.00	5,000.00 CR
16/09/2019	Market Value Adjustment		1,500.00		3,500.00 CR
28/01/2020	Market Value Adjustment			4,000.00	7,500.00 CR
30/06/2020	Market Value Adjustment		7,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Market Value Adjustment		14,750.00		14,750.00 DR
28/01/2020	Market Value Adjustment		2,500.00		17,250.00 DR
30/06/2020	Market Value Adjustment			30,094.25	12,844.25 CR
30/06/2020	Closing Balance				12,844.25 CR
<b>Alceon Senior Debt No 10 Trust</b>					
01/07/2019	Opening Balance				0.00
16/09/2019	Market Value Adjustment		19,000.00		19,000.00 DR
21/10/2019	Market Value Adjustment		3,000.00		22,000.00 DR
30/06/2020	Market Value Adjustment			22,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
11/08/2019	Market Value Adjustment			134.53	134.53 CR
16/09/2019	Market Value Adjustment			84,120.23	84,254.76 CR
30/06/2020	Market Value Adjustment		84,254.76		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Market Value Adjustment			113,814.89	113,814.89 CR
18/12/2019	Market Value Adjustment			9,714.53	123,529.42 CR
30/06/2020	Market Value Adjustment		123,529.42		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment			47,040.54	47,040.54 CR
25/07/2019	Market Value Adjustment			13,650.00	60,690.54 CR
11/08/2019	Market Value Adjustment			6,375.00	67,065.54 CR
02/10/2019	Market Value Adjustment			7,167.07	74,232.61 CR
30/06/2020	Market Value Adjustment		74,232.61		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Sub Regional Retail Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,880.00		6,880.00 DR
30/06/2020	Closing Balance				6,880.00 DR
<b>Alceon UPG Trust</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment			17,349.20	17,349.20 CR
11/08/2019	Market Value Adjustment			15,600.00	32,949.20 CR
16/09/2019	Market Value Adjustment		27,000.00		5,949.20 CR
07/10/2019	Market Value Adjustment		5,000.00		949.20 CR
04/12/2019	Market Value Adjustment		25,200.00		24,250.80 DR
28/01/2020	Market Value Adjustment		5,000.00		29,250.80 DR
30/06/2020	Market Value Adjustment			29,250.80	0.00 CR
30/06/2020	Closing Balance				0.00



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>AquAsia Enhanced Credit Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,884.41		1,884.41 DR
30/06/2020	Closing Balance				1,884.41 DR
<b>CAC Holding Trust 2</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			10,452.00	10,452.00 CR
30/06/2020	Closing Balance				10,452.00 CR
<b>CAC Holding Trust 3</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			22,100.00	22,100.00 CR
30/06/2020	Closing Balance				22,100.00 CR
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			33,175.50	33,175.50 CR
30/06/2020	Closing Balance				33,175.50 CR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment		788.56		788.56 DR
30/06/2020	Market Value Adjustment		36,499.73		37,288.29 DR
30/06/2020	Closing Balance				37,288.29 DR
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment		0.07		0.07 DR
30/06/2020	Market Value Adjustment			9,362.07	9,362.00 CR
30/06/2020	Closing Balance				9,362.00 CR
<b>NB No 3 Trust</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Market Value Adjustment			242.71	242.71 CR
30/06/2020	Market Value Adjustment		29,120.00		28,877.29 DR
30/06/2020	Closing Balance				28,877.29 DR
<b>NB No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Market Value Adjustment			79.02	79.02 CR
30/06/2020	Market Value Adjustment		15,800.00		15,720.98 DR
30/06/2020	Closing Balance				15,720.98 DR
<b>NB NO. 2 Trust</b>					
01/07/2019	Opening Balance				0.00
04/12/2019	Market Value Adjustment			303.77	303.77 CR
30/06/2020	Market Value Adjustment		109,500.00		109,196.23 DR
30/06/2020	Closing Balance				109,196.23 DR
<b>Neots Unit Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			48,697.82	48,697.82 CR
30/06/2020	Closing Balance				48,697.82 CR
<b>Ophir Global Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			16,517.41	16,517.41 CR
30/06/2020	Closing Balance				16,517.41 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Ophir Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment		248.40		248.40 DR
30/06/2020	Market Value Adjustment		13,419.94		13,668.34 DR
30/06/2020	Closing Balance				<b>13,668.34 DR</b>
<b>Right Click Capital Growth Fund</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Market Value Adjustment		14,000.00		14,000.00 DR
28/01/2020	Market Value Adjustment		7,000.00		21,000.00 DR
30/06/2020	Market Value Adjustment			40,554.00	19,554.00 CR
30/06/2020	Closing Balance				<b>19,554.00 CR</b>
<b>Sub regional Retail Trust Loan Notes</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,429.10	1,429.10 CR
30/06/2020	Closing Balance				<b>1,429.10 CR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	Fund Income Tax		1,724.25		1,724.25 DR
25/07/2019	Fund Income Tax		79.50		1,803.75 DR
11/08/2019	Fund Income Tax		716.40		2,520.15 DR
16/09/2019	Fund Income Tax		7,586.10		10,106.25 DR
02/10/2019	Fund Income Tax		82.80		10,189.05 DR
07/10/2019	Fund Income Tax		163.35		10,352.40 DR
21/10/2019	Fund Income Tax		1,012.95		11,365.35 DR
04/12/2019	Fund Income Tax		258.45		11,623.80 DR
18/12/2019	Fund Income Tax		1,775.10		13,398.90 DR
28/01/2020	Fund Income Tax		1,162.95		14,561.85 DR
30/06/2020	Fund Income Tax		1,905.75		16,467.60 DR
30/06/2020	Manual Adjustment - Fund Income Tax			2,550.00	13,917.60 DR
30/06/2020	Closing Balance				<b>13,917.60 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		163.43		163.43 DR
30/06/2020	Closing Balance				<b>163.43 DR</b>
<b>Assets</b>					
<b>Investments - 508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance	1.00000			1,540,000.00 DR
30/06/2020	Market Value Adjustment			40,000.00	1,500,000.00 DR
30/06/2020	Closing Balance	1.00000			<b>1,500,000.00 DR</b>
<b>Investments - Alexander Credit Opportunities Fund</b>					
01/07/2019	Opening Balance	74,075.77510			100,498.90 DR
17/07/2019	Market Value Adjustment		63.26		100,562.16 DR
25/07/2019	Market Value Adjustment		286.82		100,848.98 DR
11/08/2019	Market Value Adjustment		298.68		101,147.66 DR
19/08/2019	Market Value Adjustment		70.15		101,217.81 DR
26/08/2019	Market Value Adjustment		45.85		101,263.66 DR
16/09/2019	Market Value Adjustment		222.74		101,486.40 DR
02/10/2019	Market Value Adjustment			371.93	101,114.47 DR
07/10/2019	Market Value Adjustment		63.41		101,177.88 DR
21/10/2019	Market Value Adjustment		145.26		101,323.14 DR
04/12/2019	Market Value Adjustment		390.01		101,713.15 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alexander Credit Opportunities Fund</b>					
18/12/2019	Market Value Adjustment		195.56		101,908.71 DR
28/01/2020	Market Value Adjustment			594.53	101,314.18 DR
30/06/2020	Market Value Adjustment			2,905.55	98,408.63 DR
30/06/2020	<b>Closing Balance</b>	<b>74,075.77510</b>			<b>98,408.63 DR</b>
<b>Investments - Bronte Capital Amalthea Fund</b>					
01/07/2019	<b>Opening Balance</b>	<b>64.47206</b>			<b>133,851.73 DR</b>
11/08/2019	Market Value Adjustment		1,691.75		135,543.48 DR
16/09/2019	Market Value Adjustment			491.28	135,052.20 DR
02/10/2019	Market Value Adjustment		1,765.89		136,818.09 DR
04/12/2019	Market Value Adjustment		9,038.34		145,856.43 DR
28/01/2020	Market Value Adjustment			3,069.51	142,786.92 DR
30/06/2020	Market Value Adjustment			10,684.96	132,101.96 DR
30/06/2020	<b>Closing Balance</b>	<b>64.47206</b>			<b>132,101.96 DR</b>
<b>Investments - KIS Asia Long Short Fund</b>					
01/07/2019	<b>Opening Balance</b>	<b>145,129.19480</b>			<b>140,891.42 DR</b>
10/07/2019	8734 R80225 KIS Asia Long Sh 353743	-137,872.74000		137,872.74	3,018.68 DR
17/07/2019	Market Value Adjustment		4,025.89		7,044.57 DR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743	-6,707.29000		6,707.29	337.28 DR
16/09/2019	Market Value Adjustment		195.85		533.13 DR
01/06/2020	8734 R87732 KIS 353743	-549.16480		549.16	16.03 CR
30/06/2020	Market Value Adjustment		16.03		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2019	<b>Opening Balance</b>	<b>18.00000</b>			<b>141.12 DR</b>
17/07/2019	Market Value Adjustment			1.26	139.86 DR
25/07/2019	Market Value Adjustment		7.56		147.42 DR
11/08/2019	Market Value Adjustment			1.08	146.34 DR
19/08/2019	Market Value Adjustment			1.62	144.72 DR
26/08/2019	Market Value Adjustment		2.34		147.06 DR
16/09/2019	Market Value Adjustment			9.54	137.52 DR
02/10/2019	Market Value Adjustment		5.22		142.74 DR
07/10/2019	Market Value Adjustment		1.98		144.72 DR
21/10/2019	Market Value Adjustment		4.14		148.86 DR
04/12/2019	Market Value Adjustment			14.22	134.64 DR
18/12/2019	Market Value Adjustment		4.32		138.96 DR
28/01/2020	Market Value Adjustment		5.04		144.00 DR
30/06/2020	Market Value Adjustment			24.84	119.16 DR
30/06/2020	<b>Closing Balance</b>	<b>18.00000</b>			<b>119.16 DR</b>
<b>Investments - Audio Pixels Holdings Limited</b>					
01/07/2019	<b>Opening Balance</b>	<b>1,000.00000</b>			<b>16,400.00 DR</b>
17/07/2019	Market Value Adjustment			870.00	15,530.00 DR
25/07/2019	Market Value Adjustment		500.00		16,030.00 DR
11/08/2019	Market Value Adjustment		1,470.00		17,500.00 DR
19/08/2019	Market Value Adjustment			1,680.00	15,820.00 DR
26/08/2019	Market Value Adjustment			380.00	15,440.00 DR
16/09/2019	Market Value Adjustment		2,960.00		18,400.00 DR
02/10/2019	Market Value Adjustment			550.00	17,850.00 DR
07/10/2019	Market Value Adjustment		750.00		18,600.00 DR
21/10/2019	Market Value Adjustment			900.00	17,700.00 DR
04/12/2019	Market Value Adjustment			1,790.00	15,910.00 DR
18/12/2019	Market Value Adjustment		90.00		16,000.00 DR
28/01/2020	Market Value Adjustment		150.00		16,150.00 DR
30/06/2020	Market Value Adjustment		2,090.00		18,240.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2020	Closing Balance	1,000.00000			18,240.00 DR
<b>Investments - Macquarie Group</b>					
01/07/2019	Opening Balance	671.00000			84,136.69 DR
17/07/2019	Market Value Adjustment		1,892.22		86,028.91 DR
25/07/2019	Market Value Adjustment		1,523.17		87,552.08 DR
11/08/2019	Market Value Adjustment			5,166.70	82,385.38 DR
19/08/2019	Market Value Adjustment			375.76	82,009.62 DR
26/08/2019	Market Value Adjustment			107.36	81,902.26 DR
16/09/2019	Market Value Adjustment		4,945.27		86,847.53 DR
02/10/2019	Market Value Adjustment		281.82		87,129.35 DR
07/10/2019	Market Value Adjustment			2,710.84	84,418.51 DR
21/10/2019	Market Value Adjustment		4,918.43		89,336.94 DR
04/12/2019	Market Value Adjustment			429.44	88,907.50 DR
18/12/2019	Market Value Adjustment		3,529.46		92,436.96 DR
28/01/2020	Market Value Adjustment		3,522.75		95,959.71 DR
18/03/2020	46400456 TPP TRUST A/C 356983	-671.00000		29,315.93	66,643.78 DR
30/06/2020	Market Value Adjustment			66,643.78	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Microequities Asset Management Group Limited</b>					
01/07/2019	Opening Balance	100,000.00000			25,500.00 DR
17/07/2019	Market Value Adjustment		10,500.00		36,000.00 DR
25/07/2019	Market Value Adjustment			1,000.00	35,000.00 DR
11/08/2019	Market Value Adjustment		1,000.00		36,000.00 DR
19/08/2019	Market Value Adjustment			4,000.00	32,000.00 DR
16/09/2019	Market Value Adjustment		2,500.00		34,500.00 DR
02/10/2019	Market Value Adjustment		1,500.00		36,000.00 DR
04/12/2019	Market Value Adjustment		16,000.00		52,000.00 DR
18/12/2019	Market Value Adjustment			6,000.00	46,000.00 DR
28/01/2020	Market Value Adjustment		14,000.00		60,000.00 DR
30/06/2020	Market Value Adjustment			30,500.00	29,500.00 DR
30/06/2020	Closing Balance	100,000.00000			29,500.00 DR
<b>Investments - Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
25/09/2019	BUY 42354183 TPP TRUST A/C 356983	21,097.00000	50,054.89		50,054.89 DR
02/10/2019	Market Value Adjustment			1,320.82	48,734.07 DR
21/10/2019	Market Value Adjustment			843.88	47,890.19 DR
19/11/2019	43558779 TPP TRUST A/C 356983	-21,097.00000		50,054.89	2,164.70 CR
04/12/2019	Market Value Adjustment		2,164.70		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Alceon Assembly Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assemb50,000.00000		9,500.00		9,500.00 DR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275		3,625.00		13,125.00 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		3,000.00		16,125.00 DR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		6,375.00		22,500.00 DR
30/06/2020	Closing Balance	50,000.00000			22,500.00 DR
<b>Investments - Alceon ATT Trust</b>					
01/07/2019	Opening Balance	50,000.00000			52,000.00 DR
31/07/2019	AlcGrpATFATT Trust X5843821501 1275		3,000.00		55,000.00 DR
11/08/2019	Market Value Adjustment			3,000.00	52,000.00 DR
30/06/2020	Market Value Adjustment		3,500.00		55,500.00 DR
30/06/2020	Closing Balance	50,000.00000			55,500.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance	50,000.00000			49,075.00 DR
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738			22,252.27	26,822.73 DR
17/07/2019	Market Value Adjustment		22,252.27		49,075.00 DR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738			456.25	48,618.75 DR
04/12/2019	Market Value Adjustment		456.25		49,075.00 DR
30/06/2020	Market Value Adjustment			25,690.00	23,385.00 DR
30/06/2020	Closing Balance	50,000.00000			23,385.00 DR
<b>Investments - Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance	190,000.00000			158,333.34 DR
04/10/2019	Capital Return			158,333.34	0.00 CR
07/10/2019	Market Value Adjustment		158,333.34		158,333.34 DR
30/06/2020	Market Value Adjustment			158,333.34	0.00 CR
30/06/2020	Unlisted Security Sale	-190,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Alceon NZ Senior Debt Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
05/12/2019	Unlisted Security Purchase	100,000.00000	64,000.00		64,000.00 DR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		6,000.00		70,000.00 DR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		11,000.00		81,000.00 DR
30/06/2020	Closing Balance	100,000.00000			81,000.00 DR
<b>Investments - Alceon QPR Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/10/2019	Cheques (paid) : 0000257	150,000.00000	91,500.00		91,500.00 DR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR		22,500.00		114,000.00 DR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF		15,000.00		129,000.00 DR
30/06/2020	Market Value Adjustment		3,000.00		132,000.00 DR
30/06/2020	Closing Balance	150,000.00000			132,000.00 DR
<b>Investments - Alceon RE Trust No 9</b>					
01/07/2019	Opening Balance	180,000.00000			169,200.00 DR
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275		10,800.00		180,000.00 DR
17/07/2019	Market Value Adjustment			10,800.00	169,200.00 DR
30/06/2020	Capital Call		6,396.19		175,596.19 DR
30/06/2020	Market Value Adjustment		4,403.81		180,000.00 DR
30/06/2020	Closing Balance	180,000.00000			180,000.00 DR
<b>Investments - Alceon Residential Development # 2 Trust</b>					
01/07/2019	Opening Balance	100,000.00000			0.00
30/06/2020	Listed Security Sale	-100,000.00000		2,750.65	2,750.65 CR
30/06/2020	Market Value Adjustment		2,750.65		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Alceon Secured Debt Fund No 3</b>					
01/07/2019	Opening Balance	110,000.00000			110,000.00 DR
29/06/2020	Distribution - Tax Statement			110,000.00	0.00 CR
30/06/2020	Listed Security Sale	-110,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon Secured Debt Fund No 4</b>					
01/07/2019	Opening Balance	50,000.00000			46,000.00 DR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			5,000.00	41,000.00 DR
25/07/2019	Market Value Adjustment		5,000.00		46,000.00 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,500.00		47,500.00 DR
16/09/2019	Market Value Adjustment			1,500.00	46,000.00 DR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			4,000.00	42,000.00 DR
28/01/2020	Market Value Adjustment		4,000.00		46,000.00 DR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			5,000.00	41,000.00 DR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,500.00	39,500.00 DR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	36,500.00 DR
30/06/2020	Market Value Adjustment			7,500.00	29,000.00 DR
30/06/2020	Closing Balance	50,000.00000			29,000.00 DR
<b>Investments - Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance	50,000.00000			28,750.00 DR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		14,750.00		43,500.00 DR
04/12/2019	Market Value Adjustment			14,750.00	28,750.00 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,250.00		30,000.00 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb		1,250.00		31,250.00 DR
28/01/2020	Market Value Adjustment			2,500.00	28,750.00 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,500.00		30,250.00 DR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			19,750.00	10,500.00 DR
30/06/2020	Distribution - Tax Statement			2,594.25	7,905.75 DR
30/06/2020	Market Value Adjustment		30,094.25		38,000.00 DR
30/06/2020	Closing Balance	50,000.00000			38,000.00 DR
<b>Investments - Alceon Secured Debt Fund No 6</b>					
01/07/2019	Opening Balance	0.00000			0.00
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275	100,000.00000	22,000.00		22,000.00 DR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		25,000.00		47,000.00 DR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		24,000.00		71,000.00 DR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		20,000.00		91,000.00 DR
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			65,500.00	25,500.00 DR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		17,000.00		42,500.00 DR
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275		13,000.00		55,500.00 DR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			18,000.00	37,500.00 DR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	34,500.00 DR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			24,000.00	10,500.00 DR
30/06/2020	Closing Balance	100,000.00000			10,500.00 DR
<b>Investments - Alceon Senior Debt No 10 Trust</b>					
01/07/2019	Opening Balance	100,000.00000			71,000.00 DR
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		19,000.00		90,000.00 DR
16/09/2019	Market Value Adjustment			19,000.00	71,000.00 DR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		3,000.00		74,000.00 DR
21/10/2019	Market Value Adjustment			3,000.00	71,000.00 DR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		7,000.00		78,000.00 DR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			7,500.00	70,500.00 DR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			24,000.00	46,500.00 DR
30/06/2020	Market Value Adjustment		22,000.00		68,500.00 DR
30/06/2020	Closing Balance	100,000.00000			68,500.00 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon Senior Debt No 12 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1	100,000.00000	32,000.00		32,000.00 DR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1		8,500.00		40,500.00 DR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1		3,000.00		43,500.00 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,500.00		49,000.00 DR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,400.00		54,400.00 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,000.00		59,400.00 DR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		6,000.00		65,400.00 DR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		10,000.00		75,400.00 DR
30/06/2020	Closing Balance	100,000.00000			75,400.00 DR
<b>Investments - Alceon Senior Debt No 14 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
08/01/2020	Listed Security Purchase	50,000.00000	50,000.00		50,000.00 DR
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500			4,642.85	45,357.15 DR
30/06/2020	Closing Balance	50,000.00000			45,357.15 DR
<b>Investments - Alceon Senior Debt No 15 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1	100,000.00000	30,000.00		30,000.00 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		30,000.00		60,000.00 DR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		35,000.00		95,000.00 DR
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			10,000.00	85,000.00 DR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			3,750.00	81,250.00 DR
30/06/2020	Closing Balance	100,000.00000			81,250.00 DR
<b>Investments - Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance	150,000.00000			84,254.76 DR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500			134.53	84,120.23 DR
11/08/2019	Market Value Adjustment		134.53		84,254.76 DR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			84,120.23	134.53 DR
16/09/2019	Market Value Adjustment		84,120.23		84,254.76 DR
30/06/2020	Market Value Adjustment			84,254.76	0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance	150,000.00000			123,529.42 DR
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500			49,193.17	74,336.25 DR
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			64,621.72	9,714.53 DR
04/12/2019	Market Value Adjustment		113,814.89		123,529.42 DR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			9,714.53	113,814.89 DR
18/12/2019	Market Value Adjustment		9,714.53		123,529.42 DR
30/06/2020	Market Value Adjustment			123,529.42	0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance	150,000.00000			74,232.61 DR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			13,134.70	61,097.91 DR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			33,905.84	27,192.07 DR
17/07/2019	Market Value Adjustment		47,040.54		74,232.61 DR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			13,650.00	60,582.61 DR
25/07/2019	Market Value Adjustment		13,650.00		74,232.61 DR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			6,375.00	67,857.61 DR
11/08/2019	Market Value Adjustment		6,375.00		74,232.61 DR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			7,167.07	67,065.54 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Alceon Senior Debt No 8 Trust</b>					
02/10/2019	Market Value Adjustment		7,167.07		74,232.61 DR
30/06/2020	Market Value Adjustment			74,232.61	0.00 CR
30/06/2020	Unlisted Security Sale	-150,000.00000			0.00 CR
30/06/2020	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investments - Alceon Sub Regional Retail Trust</b>					
01/07/2019	Opening Balance	100,000.00000			149,880.00 DR
30/06/2020	Market Value Adjustment			6,880.00	143,000.00 DR
30/06/2020	<b>Closing Balance</b>	<b>100,000.00000</b>			<b>143,000.00 DR</b>
<b>Investments - Alceon UPG Trust</b>					
01/07/2019	Opening Balance	200,000.00000			118,544.00 DR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			17,349.20	101,194.80 DR
17/07/2019	Market Value Adjustment		17,349.20		118,544.00 DR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			15,600.00	102,944.00 DR
11/08/2019	Market Value Adjustment		15,600.00		118,544.00 DR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		27,000.00		145,544.00 DR
16/09/2019	Market Value Adjustment			27,000.00	118,544.00 DR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		123,544.00 DR
07/10/2019	Market Value Adjustment			5,000.00	118,544.00 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		25,200.00		143,744.00 DR
04/12/2019	Market Value Adjustment			25,200.00	118,544.00 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		123,544.00 DR
28/01/2020	Market Value Adjustment			5,000.00	118,544.00 DR
30/06/2020	Market Value Adjustment		29,250.80		147,794.80 DR
30/06/2020	<b>Closing Balance</b>	<b>200,000.00000</b>			<b>147,794.80 DR</b>
<b>Investments - AquAsia Enhanced Credit Fund</b>					
01/07/2019	Opening Balance	90,163.19540			102,768.01 DR
30/06/2020	Market Value Adjustment			1,884.41	100,883.60 DR
30/06/2020	<b>Closing Balance</b>	<b>90,163.19540</b>			<b>100,883.60 DR</b>
<b>Investments - BTP Loan Trust</b>					
01/07/2019	Opening Balance	50,000.00000			22,383.72 DR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500			22,383.72	0.00 CR
30/06/2020	Listed Security Sale	-50,000.00000			0.00 CR
30/06/2020	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investments - BTP2 Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust 50,000.00000		40,000.00		40,000.00 DR
30/06/2020	<b>Closing Balance</b>	<b>50,000.00000</b>			<b>40,000.00 DR</b>
<b>Investments - CAC Holding Trust 2</b>					
01/07/2019	Opening Balance	26,800.00000			268.00 DR
30/06/2020	Market Value Adjustment		10,452.00		10,720.00 DR
30/06/2020	<b>Closing Balance</b>	<b>26,800.00000</b>			<b>10,720.00 DR</b>
<b>Investments - CAC Holding Trust 3</b>					
01/07/2019	Opening Balance	10,000.00000			10,000.00 DR
30/06/2020	Market Value Adjustment		22,100.00		32,100.00 DR
30/06/2020	<b>Closing Balance</b>	<b>10,000.00000</b>			<b>32,100.00 DR</b>



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Charter Hall Direct Industrial Fund 3</b>					
01/07/2019	Opening Balance	255,000.00000			303,424.50 DR
30/06/2020	Market Value Adjustment		33,175.50		336,600.00 DR
30/06/2020	Closing Balance	255,000.00000			336,600.00 DR
<b>Investments - HI Investment Unit Trust</b>					
01/07/2019	There are no transactions in the selected period	32,263.00000			199,385.34 DR
<b>Investments - LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance	100,000.00000			126,125.70 DR
02/07/2019	Listed Security Purchase - change in holding	96,981.68940	110,853.73		236,979.43 DR
02/07/2019	Listed Security Sale	-100,000.00000		113,872.04	123,107.39 DR
17/07/2019	Market Value Adjustment			788.56	122,318.83 DR
30/06/2020	Market Value Adjustment			36,499.73	85,819.10 DR
30/06/2020	Closing Balance	96,981.68940			85,819.10 DR
<b>Investments - Metro NCA Trust</b>					
01/07/2019	Opening Balance	60,000.00000			0.00
01/07/2019	Unlisted Security Sale	-60,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance	24,689.00000			84,468.48 DR
01/07/2019	Listed Security Purchase	1,411.00000	4,827.52		89,296.00 DR
17/07/2019	Market Value Adjustment			0.07	89,295.93 DR
30/06/2020	Market Value Adjustment		9,362.07		98,658.00 DR
30/06/2020	Closing Balance	26,100.00000			98,658.00 DR
<b>Investments - NB No 3 Trust</b>					
01/07/2019	Opening Balance	26,000.00000			41,080.00 DR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500			242.71	40,837.29 DR
04/12/2019	Market Value Adjustment		242.71		41,080.00 DR
30/06/2020	Market Value Adjustment			29,120.00	11,960.00 DR
30/06/2020	Closing Balance	26,000.00000			11,960.00 DR
<b>Investments - NB No 4 Trust</b>					
01/07/2019	Opening Balance	20,000.00000			21,200.00 DR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500			79.02	21,120.98 DR
04/12/2019	Market Value Adjustment		79.02		21,200.00 DR
30/06/2020	Market Value Adjustment			15,800.00	5,400.00 DR
30/06/2020	Closing Balance	20,000.00000			5,400.00 DR
<b>Investments - NB NO. 2 Trust</b>					
01/07/2019	Opening Balance	50,000.00000			159,000.00 DR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500			303.77	158,696.23 DR
04/12/2019	Market Value Adjustment		303.77		159,000.00 DR
30/06/2020	Market Value Adjustment			109,500.00	49,500.00 DR
30/06/2020	Closing Balance	50,000.00000			49,500.00 DR
<b>Investments - Neots Unit Trust</b>					
01/07/2019	Opening Balance	279,279.00000			813,763.41 DR
30/06/2020	Market Value Adjustment		48,697.82		862,461.23 DR
30/06/2020	Closing Balance	279,279.00000			862,461.23 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Ophir Global Opportunities Fund</b>					
01/07/2019	Opening Balance	0.00000			0.00
19/07/2019	Unlisted Security Purchase	42,376.47000	50,000.00		50,000.00 DR
01/10/2019	Listed Security Purchase	43,399.01000	50,000.00		100,000.00 DR
30/06/2020	Market Value Adjustment		16,517.41		116,517.41 DR
30/06/2020	Closing Balance	85,775.48000			116,517.41 DR
<b>Investments - Ophir Opportunities Fund</b>					
01/07/2019	Opening Balance	96,011.50000			197,380.44 DR
01/07/2019	Listed Security Purchase - DRP	34,026.63000	70,200.35		267,580.79 DR
17/07/2019	Market Value Adjustment			248.40	267,332.39 DR
30/06/2020	Market Value Adjustment			13,419.94	253,912.45 DR
30/06/2020	Closing Balance	130,038.13000			253,912.45 DR
<b>Investments - RateSetter</b>					
01/07/2019	Opening Balance	162,620.75000			162,620.75 DR
15/07/2019	Lender Withdrawal ratesetter 309866	-6,548.97000		6,548.97	156,071.78 DR
15/08/2019	Lender Withdrawal ratesetter 309866	-7,658.23000		7,658.23	148,413.55 DR
16/09/2019	Lender Withdrawal ratesetter 309866	-7,113.50000		7,113.50	141,300.05 DR
15/10/2019	RS - ME01450323 ratesetter 309866	-5,936.39000		5,936.39	135,363.66 DR
15/11/2019	RS - ME01450323 ratesetter 309866	-9,374.06000		9,374.06	125,989.60 DR
16/12/2019	RS - ME01450323 ratesetter 309866	-19,932.00000		19,932.00	106,057.60 DR
15/01/2020	RS - ME01450323 ratesetter 309866	-4,409.93000		4,409.93	101,647.67 DR
17/02/2020	RS - ME01450323 ratesetter 309866	-6,100.46000		6,100.46	95,547.21 DR
16/03/2020	RS - ME01450323 ratesetter 309866	-6,159.39000		6,159.39	89,387.82 DR
15/04/2020	RS - ME01450323 ratesetter 309866	-4,033.39000		4,033.39	85,354.43 DR
15/05/2020	RS - ME01450323 ratesetter 309866	-9,673.88000		9,673.88	75,680.55 DR
15/06/2020	RS - ME01450323 ratesetter 416552	-8,852.03000		8,852.03	66,828.52 DR
30/06/2020	Investment Income	10,268.90000	10,268.90		77,097.42 DR
30/06/2020	Closing Balance	77,097.42000			77,097.42 DR
<b>Investments - Residential Development No 4 Trust</b>					
01/07/2019	Opening Balance	100,000.00000			741.33 DR
30/06/2020	Listed Security Sale	-100,000.00000		741.33	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Residential Development No.3</b>					
01/07/2019	Opening Balance	100,000.00000			0.00
30/06/2020	Unlisted Security Sale	-100,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Right Click Capital Growth Fund</b>					
01/07/2019	Opening Balance	100,000.00000			43,939.00 DR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickCz		14,000.00		57,939.00 DR
17/07/2019	Market Value Adjustment			14,000.00	43,939.00 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC		7,000.00		50,939.00 DR
28/01/2020	Market Value Adjustment			7,000.00	43,939.00 DR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLIC		5,500.00		49,439.00 DR
30/06/2020	Market Value Adjustment		40,554.00		89,993.00 DR
30/06/2020	Closing Balance	100,000.00000			89,993.00 DR
<b>Investments - Sub regional Retail Trust Loan Notes</b>					
01/07/2019	Opening Balance	50,000.00000			50,000.00 DR
30/06/2020	Capital Call		1,097.61		51,097.61 DR
30/06/2020	Market Value Adjustment		1,429.10		52,526.71 DR
30/06/2020	Closing Balance	50,000.00000			52,526.71 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - West Village Apartment Head Trust</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	Unlisted Security Purchase	100,000.00000	100,000.00		100,000.00 DR
30/06/2020	Closing Balance	100,000.00000			100,000.00 DR
<b>Cash At Bank - NAB Business Cash Maximiser</b>					
01/07/2019	There are no transactions in the selected period				1,070.31 DR
<b>Cash At Bank - NAB Cash Manager</b>					
01/07/2019	Opening Balance				227,492.79 DR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			77,000.00	150,492.79 DR
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738		22,252.27		172,745.06 DR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickC:			14,000.00	158,745.06 DR
03/07/2019	S00095668372 MQG 077669		2,415.60		161,160.66 DR
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,342.46		163,503.12 DR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		22,200.00		185,703.12 DR
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		4,959.45		190,662.57 DR
10/07/2019	8734 R80225 KIS Asia Long Sh 353743		133,849.92		324,512.49 DR
12/07/2019	-00199 ACOF DIST One Registry Ser 473447		2,404.81		326,917.30 DR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		1,136.37		328,053.67 DR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		44,250.00		372,303.67 DR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		18,637.24		390,940.91 DR
15/07/2019	Lender Withdrawal ratesetter 309866		6,548.97		397,489.88 DR
16/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840		70,200.35		467,690.23 DR
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275			10,800.00	456,890.23 DR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			20,000.00	436,890.23 DR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p			5,000.00	431,890.23 DR
18/07/2019	Ophir Asset Mana A S0529169727 Pontay Pty Ltd			30,000.00	401,890.23 DR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		6,182.91		408,073.14 DR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		13,650.00		421,723.14 DR
19/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p			5,000.00	416,723.14 DR
19/07/2019	OPHIR ASSET MANA A A7564032931 Pontay ATF M			20,000.00	396,723.14 DR
22/07/2019	0009673709 CHDIF3 DIST 255730		4,940.63		401,663.77 DR
22/07/2019	OPHIR OOF Pymts P2005323050 Pontay Pty Ltd ME			40,000.00	361,663.77 DR
23/07/2019	OPHIR OOF PYMTS C3172589671 Pontay Pty Ltd ATF			30,200.75	331,463.02 DR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		762.50		332,225.52 DR
26/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			25,000.00	307,225.52 DR
29/07/2019	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		15,272.02		322,497.54 DR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		4,011.76		326,509.30 DR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		6,375.00		332,884.30 DR
30/07/2019	F00214 Aquasia DisOne Registry Ser 473447		1,439.72		334,324.02 DR
30/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			8,000.00	326,324.02 DR
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645		1,429.10		327,753.12 DR
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275			22,000.00	305,753.12 DR
31/07/2019	AlcGrpATFATT Trust X5843821501 1275			3,000.00	302,753.12 DR
31/07/2019	Credit interest		175.45		302,928.57 DR
31/07/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,632.29		305,560.86 DR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		16,889.03		322,449.89 DR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	322,270.83 DR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,348.66		324,619.49 DR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500		969.22		325,588.71 DR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			25,000.00	300,588.71 DR
15/08/2019	Lender Withdrawal ratesetter 309866		7,658.23		308,246.94 DR
20/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			10,000.00	298,246.94 DR
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			32,000.00	266,246.94 DR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.20	265,969.74 DR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			15,000.00	250,969.74 DR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500		108,440.47		359,410.21 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager</b>					
30/08/2019	Credit interest		122.94		359,533.15 DR
30/08/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		362,495.44 DR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			27,000.00	335,495.44 DR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			5,000.00	330,495.44 DR
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			19,000.00	311,495.44 DR
05/09/2019	001231647590 MAM FNL DIV 524112		1,000.00		312,495.44 DR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,286.07		314,781.51 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebt			1,500.00	313,281.51 DR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743		7,044.73		320,326.24 DR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		84,120.23		404,446.47 DR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,030.71		405,477.18 DR
16/09/2019	Lender Withdrawal ratesetter 309866		7,113.50		412,590.68 DR
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	411,190.93 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust			40,000.00	371,190.93 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			20,000.00	351,190.93 DR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assembl			9,500.00	341,690.93 DR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		7,825.23		349,516.16 DR
25/09/2019	BUY 42354183 TPP TRUST A/C 356983			50,054.89	299,461.27 DR
26/09/2019	INTERNET TRANSFER INTERNET TRANSFER Ophir Global			30,000.00	269,461.27 DR
27/09/2019	INTERNET TRANSFER INTERNET TRANSFER OphirGlobal			20,000.00	249,461.27 DR
30/09/2019	Credit interest		145.08		249,606.35 DR
30/09/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		252,568.64 DR
02/10/2019	Cheques (paid) : 0000257			91,500.00	161,068.64 DR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645		1,272.02		162,340.66 DR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	157,340.66 DR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	147,340.66 DR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			12,000.00	135,340.66 DR
04/10/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		160,766.89		296,107.55 DR
04/10/2019	OCT19/00802513 ATLAS ARTERIA 450035		2.70		296,110.25 DR
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,258.14		297,368.39 DR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			20,000.00	277,368.39 DR
15/10/2019	0009673709 CHDIF3 DIST 255730		5,100.00		282,468.39 DR
15/10/2019	-00199 ACOF DIST One Registry Ser 473447		555.57		283,023.96 DR
15/10/2019	RS - ME01450323 ratesetter 309866		5,936.39		288,960.35 DR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1			8,500.00	280,460.35 DR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			954.00	279,506.35 DR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		6,377.09		285,883.44 DR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		894.11		286,777.55 DR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		1,049.45		287,827.00 DR
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447		1,296.40		289,123.40 DR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			3,000.00	286,123.40 DR
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		499.06		286,622.46 DR
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500		266.88		286,889.34 DR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	286,710.28 DR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR			22,500.00	264,210.28 DR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			10,000.00	254,210.28 DR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	244,210.28 DR
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200			267.00	243,943.28 DR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500		3,271.61		247,214.89 DR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500		623.59		247,838.48 DR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500		142.82		247,981.30 DR
31/10/2019	Credit interest		75.20		248,056.50 DR
31/10/2019	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		252,502.44 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			25,200.00	227,302.44 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/4 spr pens			5,000.00	222,302.44 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			4,000.00	218,302.44 DR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			3,000.00	215,302.44 DR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		3,437.50		218,739.94 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager</b>					
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,396.35		220,136.29 DR
15/11/2019	RS - ME01450323 ratesetter 309866		9,374.06		229,510.35 DR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275			3,625.00	225,885.35 DR
19/11/2019	43558779 TPP TRUST A/C 356983		47,416.03		273,301.38 DR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			14,750.00	258,551.38 DR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			25,000.00	233,551.38 DR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			24,000.00	209,551.38 DR
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500		49,193.17		258,744.55 DR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	258,467.45 DR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			5,616.00	252,851.45 DR
29/11/2019	Credit interest		44.93		252,896.38 DR
29/11/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		255,858.67 DR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			20,000.00	235,858.67 DR
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		64,621.72		300,480.39 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,500.00	294,980.39 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	284,980.39 DR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,543.22		286,523.61 DR
10/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcNZSnrDe			32,000.00	254,523.61 DR
12/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			32,000.00	222,523.61 DR
16/12/2019	RS - ME01450323 ratesetter 309866		19,932.00		242,455.61 DR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		32,647.05		275,102.66 DR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF			15,000.00	260,102.66 DR
18/12/2019	S00095668372 MQG Dividend 077669		1,677.50		261,780.16 DR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	260,380.41 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	255,380.41 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebt			1,250.00	254,130.41 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			6,000.00	248,130.41 DR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			9,000.00	239,130.41 DR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER WestVillApar			20,000.00	219,130.41 DR
23/12/2019	RENT PAYMNT PONTAYRay White Elizab 301500		1,478.64		220,609.05 DR
27/12/2019	70823954 INTEGRAL 382220			750.00	219,859.05 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			2,000.00	217,859.05 DR
31/12/2019	Credit interest		53.77		217,912.82 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			1,400.00	216,512.82 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			5,000.00	211,512.82 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			7,000.00	204,512.82 DR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645		1,260.62		205,773.44 DR
08/01/2020	-00199 ACOF DIST One Registry Ser 473447		1,111.14		206,884.58 DR
08/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			20,000.00	186,884.58 DR
09/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			30,000.00	156,884.58 DR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,471.84		163,356.42 DR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,724.45		165,080.87 DR
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/			40,000.00	125,080.87 DR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		5,024.66		130,105.53 DR
14/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/			40,000.00	90,105.53 DR
15/01/2020	0009673709 CHDIF3 DIST 255730		5,100.00		95,205.53 DR
15/01/2020	RS - ME01450323 ratesetter 309866		4,409.93		99,615.46 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb			1,250.00	98,365.46 DR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447		1,126.34		99,491.80 DR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500		857.77		100,349.57 DR
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			2,000.00	98,349.57 DR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	98,172.45 DR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,400.00	92,772.45 DR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			7,000.00	85,772.45 DR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,125.00		86,897.45 DR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,744.15		88,641.60 DR
28/01/2020	72140230 INTEGRAL 382220			750.00	87,891.60 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager</b>					
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			10,000.00	77,891.60 DR
29/01/2020	QUICKSPR2621768596QUICKSUPER 361578		746.72		78,638.32 DR
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		65,500.00		144,138.32 DR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,763.95		145,902.27 DR
31/01/2020	Credit interest		29.09		145,931.36 DR
31/01/2020	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		150,377.30 DR
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	140,377.30 DR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			6,000.00	134,377.30 DR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			2,000.00	132,377.30 DR
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500		4,642.85		137,020.15 DR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf			17,000.00	120,020.15 DR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf			7,000.00	113,020.15 DR
14/02/2020	ATO008000011934197ATO 012721		387.00		113,407.15 DR
17/02/2020	RS - ME01450323 ratesetter 309866		6,100.46		119,507.61 DR
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275			13,000.00	106,507.61 DR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf			30,000.00	76,507.61 DR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E supr pei			10,000.00	66,507.61 DR
27/02/2020	73497332 INTEGRAL 382220			750.00	65,757.61 DR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	65,480.51 DR
28/02/2020	Credit interest		21.53		65,502.04 DR
28/02/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		68,464.33 DR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,643.96		70,108.29 DR
03/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			2,000.00	68,108.29 DR
06/03/2020	001237295763 MAM ITM DIV 524112		1,000.00		69,108.29 DR
10/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E Spr Pen			1,500.00	67,608.29 DR
16/03/2020	RS - ME01450323 ratesetter 309866		6,159.39		73,767.68 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf			1,500.00	72,267.68 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,000.00	67,267.68 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari			110.00	67,157.68 DR
18/03/2020	46400456 TPP TRUST A/C 356983		72,559.02		139,716.70 DR
23/03/2020	INTERNET TRANSFER ONLINE P7911928257 M/E spr pens			15,000.00	124,716.70 DR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	123,316.95 DR
24/03/2020	INTERNET TRANSFER ONLINE N0575437037 m/e spr pens			7,000.00	116,316.95 DR
24/03/2020	INTERNET TRANSFER ONLINE N7211224264 M/E spr pens			3,000.00	113,316.95 DR
26/03/2020	74707370 INTEGRAL 382220			750.00	112,566.95 DR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			5,500.00	107,066.95 DR
30/03/2020	INTERNET TRANSFER ONLINE N9558288779 m/e spr pens			6,500.00	100,566.95 DR
30/03/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		103,529.24 DR
31/03/2020	Credit interest		9.22		103,538.46 DR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500		31,268.14		134,806.60 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			3,000.00	131,806.60 DR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447		740.76		132,547.36 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			30,000.00	102,547.36 DR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,199.68		103,747.04 DR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,312.50		105,059.54 DR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			35,000.00	70,059.54 DR
15/04/2020	0009673709 CHDIF3 DIST 255730		5,100.00		75,159.54 DR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,084.00		76,243.54 DR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,348.62		77,592.16 DR
15/04/2020	RS - ME01450323 ratesetter 309866		4,033.39		81,625.55 DR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,381.48		88,007.03 DR
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500		2,021.55		90,028.58 DR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		5,945.71		95,974.29 DR
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		321.14		96,295.43 DR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,759.23		98,054.66 DR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447		1,143.22		99,197.88 DR
22/04/2020	INTERNET TRANSFER ONLINE G8787665729 M/E spr pens			9,000.00	90,197.88 DR
22/04/2020	INTERNET TRANSFER ONLINE W3039298772 M/E spr pens			5,000.00	85,197.88 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Cash Manager</b>					
27/04/2020	75238806 INTEGRAL 382220			750.00	84,447.88 DR
27/04/2020	super audits D0617407718 M and E Super Fund			550.00	83,897.88 DR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			6,000.00	77,897.88 DR
28/04/2020	INTERNET TRANSFER ONLINE L8659555872 M/E spr pens			10,000.00	67,897.88 DR
30/04/2020	Credit interest		3.84		67,901.72 DR
30/04/2020	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		72,347.66 DR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		18,000.00		90,347.66 DR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	90,170.54 DR
07/05/2020	INTERNET TRANSFER ONLINE H7909665876 m/e spr pens			6,500.00	83,670.54 DR
07/05/2020	INTERNET TRANSFER ONLINE N3909665323 m/e spr pens			2,000.00	81,670.54 DR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		4,000.00		85,670.54 DR
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		10,000.00		95,670.54 DR
14/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,180.20	90,490.34 DR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			6,375.00	84,115.34 DR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI			5,060.00	79,055.34 DR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,500.00		80,555.34 DR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		83,555.34 DR
15/05/2020	RS - ME01450323 ratesetter 309866		9,673.88		93,229.22 DR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,714.82		94,944.04 DR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	94,666.94 DR
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		5,000.00		99,666.94 DR
22/05/2020	INTERNET TRANSFER ONLINE W1887645038 m/e spr pens			7,500.00	92,166.94 DR
26/05/2020	75680196 INTEGRAL 382220			750.00	91,416.94 DR
29/05/2020	Credit interest		3.63		91,420.57 DR
29/05/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		94,382.86 DR
01/06/2020	8734 R87732 KIS 353743		564.34		94,947.20 DR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,769.83		96,717.03 DR
02/06/2020	INTERNET TRANSFER ONLINE H3459204054 m/e spr pens			2,000.00	94,717.03 DR
04/06/2020	INTERNET TRANSFER ONLINE L3952216094 M/E Spr pens			10,000.00	84,717.03 DR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		87,717.03 DR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			10,000.00	77,717.03 DR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		3,750.00		81,467.03 DR
15/06/2020	RS - ME01450323 ratesetter 416552		8,852.03		90,319.06 DR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		20,000.00		110,319.06 DR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			11,000.00	99,319.06 DR
22/06/2020	INTERNET TRANSFER ONLINE E2439685958 m/e spr pens			5,000.00	94,319.06 DR
22/06/2020	INTERNET TRANSFER ONLINE K0953434571 m/e spr pens			2,000.00	92,319.06 DR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		19,750.00		112,069.06 DR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		24,000.00		136,069.06 DR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		24,000.00		160,069.06 DR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,431.00	157,638.06 DR
26/06/2020	76376734 INTEGRAL 382220			750.00	156,888.06 DR
29/06/2020	QUICKSPR2722727553QUICKSUPER 361578		661.95		157,550.01 DR
30/06/2020	Credit interest		4.57		157,554.58 DR
30/06/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,929.29		160,483.87 DR
30/06/2020	<b>Closing Balance</b>				<b>160,483.87 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/09/2019	BUY 42354183 TPP TRUST A/C 356983			50,054.89	50,054.89 CR
25/09/2019	BUY 42354183 TPP TRUST A/C 356983		50,054.89		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>Alceon Assembly Trust</b>					
01/07/2019	Opening Balance				0.00
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assembl			9,500.00	9,500.00 CR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assembl		9,500.00		0.00 CR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275			3,625.00	3,625.00 CR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275		3,625.00		0.00 CR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			3,000.00	3,000.00 CR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		3,000.00		0.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			6,375.00	6,375.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		6,375.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon ATT Trust</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	AlcGrpATFATT Trust X5843821501 1275			3,000.00	3,000.00 CR
31/07/2019	AlcGrpATFATT Trust X5843821501 1275		3,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon NZ Senior Debt Trust</b>					
01/07/2019	Opening Balance				0.00
05/12/2019	Unlisted Security Purchase			64,000.00	64,000.00 CR
10/12/2019	Unlisted Security Purchase		32,000.00		32,000.00 CR
12/12/2019	Unlisted Security Purchase		32,000.00		0.00 CR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			6,000.00	6,000.00 CR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		6,000.00		0.00 CR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			11,000.00	11,000.00 CR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		11,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon QPR Trust</b>					
01/07/2019	Opening Balance				0.00
02/10/2019	Cheques (paid) : 0000257			91,500.00	91,500.00 CR
02/10/2019	Cheques (paid) : 0000257		91,500.00		0.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR			22,500.00	22,500.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR		22,500.00		0.00 CR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF			15,000.00	15,000.00 CR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon RE Trust No 9</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275			10,800.00	10,800.00 CR
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275		10,800.00		0.00 CR
30/06/2020	Capital Call			6,396.19	6,396.19 CR
30/06/2020	Capital Call		6,396.19		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 4</b>					
01/07/2019	Opening Balance				0.00
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF			1,500.00	1,500.00 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance				0.00
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			14,750.00	14,750.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		14,750.00		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF			1,250.00	1,250.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,250.00		0.00 CR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb			1,250.00	1,250.00 CR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb		1,250.00		0.00 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF			1,500.00	1,500.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,500.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon Secured Debt Fund No 6</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275			22,000.00	22,000.00 CR
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275		22,000.00		0.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			25,000.00	25,000.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		25,000.00		0.00 CR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			24,000.00	24,000.00 CR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		24,000.00		0.00 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			20,000.00	20,000.00 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		20,000.00		0.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF			17,000.00	17,000.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		17,000.00		0.00 CR
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275			13,000.00	13,000.00 CR
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275		13,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon Senior Debt No 10 Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			19,000.00	19,000.00 CR
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		19,000.00		0.00 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			3,000.00	3,000.00 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		3,000.00		0.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			7,000.00	7,000.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		7,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon Senior Debt No 12 Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			32,000.00	32,000.00 CR
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		32,000.00		0.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1			8,500.00	8,500.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1		8,500.00		0.00 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			3,000.00	3,000.00 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		3,000.00		0.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,500.00	5,500.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,500.00		0.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,400.00	5,400.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,400.00		0.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,000.00	5,000.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,000.00		0.00 CR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			6,000.00	6,000.00 CR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		6,000.00		0.00 CR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			10,000.00	10,000.00 CR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		10,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon Senior Debt No 14 Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
08/01/2020	Listed Security Purchase			50,000.00	50,000.00 CR
08/01/2020	Listed Security Purchase		20,000.00		30,000.00 CR
09/01/2020	Listed Security Purchase		30,000.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon Senior Debt No 15 Trust</b>					
01/07/2019	Opening Balance				0.00
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			30,000.00	30,000.00 CR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt		30,000.00		0.00 CR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			30,000.00	30,000.00 CR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		30,000.00		0.00 CR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			35,000.00	35,000.00 CR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		35,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon UPG Trust</b>					
01/07/2019	Opening Balance				0.00
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			27,000.00	27,000.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		27,000.00		0.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	5,000.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		0.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			25,200.00	25,200.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		25,200.00		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	5,000.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>BTP2 Trust</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust			40,000.00	40,000.00 CR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust		40,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Listed Security Purchase - change in holding			110,853.73	110,853.73 CR
02/07/2019	Listed Security Purchase - change in holding		110,853.73		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Purchase			4,827.52	4,827.52 CR
01/07/2019	Listed Security Purchase		4,827.52		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Ophir Global Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
18/07/2019	Unlisted Security Purchase		30,000.00		30,000.00 DR
19/07/2019	Unlisted Security Purchase			50,000.00	20,000.00 CR
19/07/2019	Unlisted Security Purchase		20,000.00		0.00 CR
26/09/2019	Listed Security Purchase		30,000.00		30,000.00 DR
27/09/2019	Listed Security Purchase		20,000.00		50,000.00 DR
01/10/2019	Listed Security Purchase			50,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Ophir Opportunities Fund</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Purchase - DRP			70,200.35	70,200.35 CR
16/07/2019	Listed Security Purchase - DRP		70,200.35		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>RateSetter</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			10,268.90	10,268.90 CR
30/06/2020	Investment Income		10,268.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Right Click Capital Growth Fund</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickCz			14,000.00	14,000.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickCz		14,000.00		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			7,000.00	7,000.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI		7,000.00		0.00 CR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			5,500.00	5,500.00 CR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI		5,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sub regional Retail Trust Loan Notes</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Capital Call			1,097.61	1,097.61 CR
30/06/2020	Capital Call		1,097.61		0.00 CR
30/06/2020	Closing Balance				0.00
<b>West Village Apartment Head Trust</b>					
01/07/2019	Opening Balance				0.00
23/12/2019	Unlisted Security Purchase		20,000.00		20,000.00 DR
13/01/2020	Unlisted Security Purchase		40,000.00		60,000.00 DR
14/01/2020	Unlisted Security Purchase		40,000.00		100,000.00 DR
04/03/2020	Unlisted Security Purchase			100,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>KIS Asia Long Short Fund</b>					
01/07/2019	Opening Balance				0.00
10/07/2019	8734 R80225 KIS Asia Long Sh 353743			133,849.92	133,849.92 CR
10/07/2019	8734 R80225 KIS Asia Long Sh 353743		133,849.92		0.00 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743			7,044.73	7,044.73 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743		7,044.73		0.00 CR
01/06/2020	8734 R87732 KIS 353743			564.34	564.34 CR
01/06/2020	8734 R87732 KIS 353743		564.34		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Macquarie Group</b>					
01/07/2019	Opening Balance				0.00
18/03/2020	46400456 TPP TRUST A/C 356983			72,559.02	72,559.02 CR
18/03/2020	46400456 TPP TRUST A/C 356983		72,559.02		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Vgi Partners Global Investments Limited</b>					
01/07/2019	Opening Balance				0.00
19/11/2019	43558779 TPP TRUST A/C 356983			47,416.03	47,416.03 CR
19/11/2019	43558779 TPP TRUST A/C 356983		47,416.03		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Units In Unlisted Unit Trusts</b>					
<b>LHC Capital Australia High Conviction Fund</b>					

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Listed Security Sale			110,853.73	110,853.73 CR
02/07/2019	Listed Security Sale		110,853.73		0.00 CR
30/06/2020	Closing Balance				0.00
<b>RateSetter</b>					
01/07/2019	Opening Balance				0.00
15/07/2019	Lender Withdrawal ratesetter 309866			6,548.97	6,548.97 CR
15/07/2019	Lender Withdrawal ratesetter 309866		6,548.97		0.00 CR
15/08/2019	Lender Withdrawal ratesetter 309866			7,658.23	7,658.23 CR
15/08/2019	Lender Withdrawal ratesetter 309866		7,658.23		0.00 CR
16/09/2019	Lender Withdrawal ratesetter 309866			7,113.50	7,113.50 CR
16/09/2019	Lender Withdrawal ratesetter 309866		7,113.50		0.00 CR
15/10/2019	RS - ME01450323 ratesetter 309866			5,936.39	5,936.39 CR
15/10/2019	RS - ME01450323 ratesetter 309866		5,936.39		0.00 CR
15/11/2019	RS - ME01450323 ratesetter 309866			9,374.06	9,374.06 CR
15/11/2019	RS - ME01450323 ratesetter 309866		9,374.06		0.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866			19,932.00	19,932.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866		19,932.00		0.00 CR
15/01/2020	RS - ME01450323 ratesetter 309866			4,409.93	4,409.93 CR
15/01/2020	RS - ME01450323 ratesetter 309866		4,409.93		0.00 CR
17/02/2020	RS - ME01450323 ratesetter 309866			6,100.46	6,100.46 CR
17/02/2020	RS - ME01450323 ratesetter 309866		6,100.46		0.00 CR
16/03/2020	RS - ME01450323 ratesetter 309866			6,159.39	6,159.39 CR
16/03/2020	RS - ME01450323 ratesetter 309866		6,159.39		0.00 CR
15/04/2020	RS - ME01450323 ratesetter 309866			4,033.39	4,033.39 CR
15/04/2020	RS - ME01450323 ratesetter 309866		4,033.39		0.00 CR
15/05/2020	RS - ME01450323 ratesetter 309866			9,673.88	9,673.88 CR
15/05/2020	RS - ME01450323 ratesetter 309866		9,673.88		0.00 CR
15/06/2020	RS - ME01450323 ratesetter 416552			8,852.03	8,852.03 CR
15/06/2020	RS - ME01450323 ratesetter 416552		8,852.03		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Alexander Credit Opportunities Fund</b>					
01/07/2019	Opening Balance				2,404.81 DR
12/07/2019	OMF0005AU Distribution - Cash			2,404.81	0.00 CR
30/09/2019	OMF0005AU Distribution - Cash		555.57		555.57 DR
15/10/2019	OMF0005AU Distribution - Cash			555.57	0.00 CR
31/12/2019	OMF0005AU Distribution - Cash		1,111.14		1,111.14 DR
08/01/2020	OMF0005AU Distribution - Cash			1,111.14	0.00 CR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447			740.76	740.76 CR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447		740.76		0.00 CR
30/06/2020	-00199 ACOF DIST One Registry Ser 473447		2,835.51		2,835.51 DR
30/06/2020	Closing Balance				2,835.51 DR
<b>Bronte Capital Amalthea Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	BCM0001AU Distribution - Cash		23,785.07		23,785.07 DR
30/06/2020	Closing Balance				23,785.07 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Alceon ATT Trust</b>					
01/07/2019	Opening Balance				404.10 DR
30/06/2020	Investment Income		125.54		529.64 DR
30/06/2020	Closing Balance				529.64 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon QPR Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income		2,878.26		2,878.26 DR
30/06/2020	Closing Balance				2,878.26 DR
<b>Alceon Secured Debt Fund No 3</b>					
01/07/2019	Opening Balance				436.49 DR
01/07/2019	Investment Income				436.49 DR
01/07/2019	Investment Income			436.49	0.00 CR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			4,011.76	4,011.76 CR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		4,011.76		0.00 CR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500			108,440.47	108,440.47 CR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500		108,440.47		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 4</b>					
01/07/2019	Opening Balance				714.35 DR
01/07/2019	Investment Income				714.35 DR
01/07/2019	Investment Income			714.35	0.00 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			1,182.91	1,182.91 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		1,182.91		0.00 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			1,049.45	1,049.45 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		1,049.45		0.00 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,024.66	1,024.66 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,024.66		0.00 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			945.71	945.71 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		945.71		0.00 CR
30/06/2020	Investment Income		256.24		256.24 DR
30/06/2020	Closing Balance				256.24 DR
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance				594.20 DR
01/07/2019	Investment Income				594.20 DR
01/07/2019	Investment Income			594.20	0.00 CR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			762.50	762.50 CR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		762.50		0.00 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			894.11	894.11 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		894.11		0.00 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,125.00	1,125.00 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,125.00		0.00 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,312.50	1,312.50 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,312.50		0.00 CR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			4,000.00	4,000.00 CR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		4,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Sub Regional Retail Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income		2,994.53		2,994.53 DR
30/06/2020	Closing Balance				2,994.53 DR
<b>AquAsia Enhanced Credit Fund</b>					
01/07/2019	Opening Balance				1,439.72 DR
30/07/2019	F00214 Aquasia DisOne Registry Ser 473447			1,439.72	0.00 CR
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447			1,296.40	1,296.40 CR
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447		1,296.40		0.00 CR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447			1,126.34	1,126.34 CR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447		1,126.34		0.00 CR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447			1,143.22	1,143.22 CR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447		1,143.22		0.00 CR
30/06/2020	F00214 Aquasia DisOne Registry Ser 473447		1,167.52		1,167.52 DR
30/06/2020	Closing Balance				1,167.52 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BTP Loan Trust</b>					
01/07/2019	Opening Balance				4,580.21 DR
01/07/2019	Investment Income				4,580.21 DR
01/07/2019	Investment Income			4,580.21	0.00 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500			8,884.42	8,884.42 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500		8,884.42		0.00 CR
30/06/2020	Closing Balance				0.00
<b>CAC Holding Trust 3</b>					
01/07/2019	Opening Balance				463.83 DR
30/06/2020	Investment Income		893.61		1,357.44 DR
30/06/2020	Closing Balance				1,357.44 DR
<b>Charter Hall Direct Industrial Fund 3</b>					
01/07/2019	Opening Balance				4,940.63 DR
22/07/2019	0009673709 CHDIF3 DIST 255730			4,940.63	0.00 CR
15/10/2019	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/10/2019	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
15/01/2020	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/01/2020	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
15/04/2020	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/04/2020	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
30/06/2020	0009673709 CHDIF3 DIST 255730		5,100.00		5,100.00 DR
30/06/2020	Closing Balance				5,100.00 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				15,272.02 DR
29/07/2019	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			15,272.02	0.00 CR
30/06/2020	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		8,706.75		8,706.75 DR
30/06/2020	Closing Balance				8,706.75 DR
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance				4,827.52 DR
01/07/2019	Investment Income			4,827.52	0.00 CR
30/06/2020	Investment Income		2,431.39		2,431.39 DR
30/06/2020	Closing Balance				2,431.39 DR
<b>NB No 3 Trust</b>					
01/07/2019	Opening Balance				9.68 DR
01/07/2019	Investment Income				9.68 DR
01/07/2019	Investment Income			9.68	0.00 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500			380.88	380.88 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500		380.88		0.00 CR
30/06/2020	Closing Balance				0.00
<b>NB No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500			63.80	63.80 CR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500		63.80		0.00 CR
30/06/2020	Closing Balance				0.00
<b>NB NO. 2 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500			2,967.84	2,967.84 CR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500		2,967.84		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Neots Unit Trust</b>					
01/07/2019	There are no transactions in the selected period				5,699.66 CR
<b>Ophir Opportunities Fund</b>					
01/07/2019	Opening Balance				70,200.35 DR
16/07/2019	Investment Income - error in re-deposit			0.40	70,199.95 DR
16/07/2019	Investment Income - error in re-deposit		0.40		70,200.35 DR
16/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840			70,200.35	0.00 CR
30/06/2020	Investment Income		46,723.71		46,723.71 DR
30/06/2020	Closing Balance				46,723.71 DR
<b>RateSetter</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			10,268.90	10,268.90 CR
30/06/2020	Investment Income		10,268.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Macquarie Group</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			2,415.60	2,415.60 CR
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		2,415.60		0.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			1,677.50	1,677.50 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		1,677.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Microequities Asset Management Group Limited</b>					
01/07/2019	Opening Balance				0.00
05/09/2019	MAM 1C FRANKED @ 27.5%			1,000.00	1,000.00 CR
05/09/2019	MAM 1C FRANKED @ 27.5%		1,000.00		0.00 CR
06/03/2020	MAM AUD 0.01 FRANKED, 27.5% CTR			1,000.00	1,000.00 CR
06/03/2020	MAM AUD 0.01 FRANKED, 27.5% CTR		1,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance				0.00
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738			2,981.25	2,981.25 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		2,981.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Atlas Arteria - Fully Paid Ordinary Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	ALX UNFRANKED: NIL CFI		2.70		2.70 DR
04/10/2019	ALX UNFRANKED: NIL CFI			2.70	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			175.45	175.45 CR
31/07/2019	Credit interest		175.45		0.00 CR
30/08/2019	Credit interest			122.94	122.94 CR
30/08/2019	Credit interest		122.94		0.00 CR
30/09/2019	Credit interest			145.08	145.08 CR
30/09/2019	Credit interest		145.08		0.00 CR
31/10/2019	Credit interest			75.20	75.20 CR
31/10/2019	Credit interest		75.20		0.00 CR
29/11/2019	Credit interest			44.93	44.93 CR
29/11/2019	Credit interest		44.93		0.00 CR
31/12/2019	Credit interest			53.77	53.77 CR
31/12/2019	Credit interest		53.77		0.00 CR
31/01/2020	Credit interest			29.09	29.09 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2020	Credit interest		29.09		0.00 CR
28/02/2020	Credit interest			21.53	21.53 CR
28/02/2020	Credit interest		21.53		0.00 CR
31/03/2020	Credit interest			9.22	9.22 CR
31/03/2020	Credit interest		9.22		0.00 CR
30/04/2020	Credit interest			3.84	3.84 CR
30/04/2020	Credit interest		3.84		0.00 CR
29/05/2020	Credit interest			3.63	3.63 CR
29/05/2020	Credit interest		3.63		0.00 CR
30/06/2020	Credit interest			4.57	4.57 CR
30/06/2020	Credit interest		4.57		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Units In Unlisted Unit Trusts</b>					
<b>Alceon JQZ Prime Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,342.46	2,342.46 CR
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,342.46		0.00 CR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,348.66	2,348.66 CR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,348.66		0.00 CR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,286.07	2,286.07 CR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,286.07		0.00 CR
04/10/2019	Investment Income			2,433.55	2,433.55 CR
04/10/2019	Investment Income		2,433.55		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon NZ Senior Debt Trust</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500			2,021.55	2,021.55 CR
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500		2,021.55		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon RE Trust No 9</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			4,959.45	4,959.45 CR
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		4,959.45		0.00 CR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			6,377.09	6,377.09 CR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		6,377.09		0.00 CR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,471.84	6,471.84 CR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,471.84		0.00 CR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,381.48	6,381.48 CR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,381.48		0.00 CR
30/06/2020	Investment Income			6,396.19	6,396.19 CR
30/06/2020	Investment Income		6,396.19		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Alceon Secured Debt Fund No 6</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			499.06	499.06 CR
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		499.06		0.00 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,744.15	1,744.15 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,744.15		0.00 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,199.68	1,199.68 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,199.68		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon Senior Debt No 10 Trust</b>					
01/07/2019	Opening Balance				0.00
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			5,000.00	5,000.00 CR
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		5,000.00		0.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			12,500.00	12,500.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		12,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 12 Trust</b>					
01/07/2019	Opening Balance				0.00
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500			266.88	266.88 CR
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500		266.88		0.00 CR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500			857.77	857.77 CR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500		857.77		0.00 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,084.00	1,084.00 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,084.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 14 Trust</b>					
01/07/2019	Opening Balance				0.00
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,348.62	1,348.62 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,348.62		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 15 Trust</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			321.14	321.14 CR
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		321.14		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			1,136.37	1,136.37 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		1,136.37		0.00 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500			834.69	834.69 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500		834.69		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance				0.00
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			22,932.52	22,932.52 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		22,932.52		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			9,065.30	9,065.30 CR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		9,065.30		0.00 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			10,344.16	10,344.16 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		10,344.16		0.00 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			658.16	658.16 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		658.16		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon UPG Trust</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,288.04	1,288.04 CR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,288.04		0.00 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,289.03	1,289.03 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,289.03		0.00 CR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,030.71	1,030.71 CR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,030.71		0.00 CR
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,258.14	1,258.14 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,258.14		0.00 CR
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,396.35	1,396.35 CR
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,396.35		0.00 CR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,543.22	1,543.22 CR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,543.22		0.00 CR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,724.45	1,724.45 CR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,724.45		0.00 CR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,763.95	1,763.95 CR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,763.95		0.00 CR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,643.96	1,643.96 CR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,643.96		0.00 CR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,759.23	1,759.23 CR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,759.23		0.00 CR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,714.82	1,714.82 CR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,714.82		0.00 CR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,769.83	1,769.83 CR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,769.83		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sub regional Retail Trust Loan Notes</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645			1,429.10	1,429.10 CR
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645		1,429.10		0.00 CR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645			1,272.02	1,272.02 CR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645		1,272.02		0.00 CR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645			1,260.62	1,260.62 CR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645		1,260.62		0.00 CR
30/06/2020	Investment Income - capitalised			1,097.61	1,097.61 CR
30/06/2020	Investment Income - capitalised		1,097.61		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	Rental Income/Disbursements Received			2,632.29	2,632.29 CR
30/08/2019	Rental Income/Disbursements Received			2,962.29	5,594.58 CR
30/09/2019	Rental Income/Disbursements Received			2,962.29	8,556.87 CR
31/10/2019	Rental Income/Disbursements Received			4,445.94	13,002.81 CR
29/11/2019	Rental Income/Disbursements Received			2,962.29	15,965.10 CR
23/12/2019	Rental Income/Disbursements Received			1,478.64	17,443.74 CR
31/01/2020	Rental Income/Disbursements Received			4,445.94	21,889.68 CR
28/02/2020	Rental Income/Disbursements Received			2,962.29	24,851.97 CR
30/03/2020	Rental Income/Disbursements Received			2,962.29	27,814.26 CR
30/04/2020	Rental Income/Disbursements Received			4,445.94	32,260.20 CR
29/05/2020	Rental Income/Disbursements Received			2,962.29	35,222.49 CR
30/06/2020	Rental Income/Disbursements Received			2,929.29	38,151.78 CR
30/06/2020	Rental Statement		38,151.78		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Maxwell Einfeld</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
29/01/2020	Contribution Received			746.72	746.72 CR
29/01/2020	Employer Contribution: BROWN WRIGHT STEIN		746.72		0.00 CR
29/06/2020	Contribution Received			661.95	661.95 CR
29/06/2020	Employer Contribution: BROWN WRIGHT STEIN		661.95		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738			22,252.27	22,252.27 CR
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738		22,252.27		0.00 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738			456.25	456.25 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		456.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	Capital Return			158,333.34	158,333.34 CR
04/10/2019	Capital Return		158,333.34		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 4</b>					
01/07/2019	Opening Balance				0.00
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			5,000.00	5,000.00 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		5,000.00		0.00 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			4,000.00	4,000.00 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		4,000.00		0.00 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			5,000.00	5,000.00 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		5,000.00		0.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,500.00	1,500.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,500.00		0.00 CR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	3,000.00 CR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance				0.00
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			19,750.00	19,750.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		19,750.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Secured Debt Fund No 6</b>					
01/07/2019	Opening Balance				0.00
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			65,500.00	65,500.00 CR
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		65,500.00		0.00 CR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			18,000.00	18,000.00 CR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		18,000.00		0.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	3,000.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		0.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			24,000.00	24,000.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		24,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 10 Trust</b>					
01/07/2019	Opening Balance				0.00
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			7,500.00	7,500.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		7,500.00		0.00 CR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			24,000.00	24,000.00 CR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		24,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Alceon Senior Debt No 14 Trust</b>					
01/07/2019	Opening Balance				0.00
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500			4,642.85	4,642.85 CR
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500		4,642.85		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 15 Trust</b>					
01/07/2019	Opening Balance				0.00
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			10,000.00	10,000.00 CR
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		10,000.00		0.00 CR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			3,750.00	3,750.00 CR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		3,750.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500			134.53	134.53 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500		134.53		0.00 CR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			84,120.23	84,120.23 CR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		84,120.23		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 5 Trust</b>					
01/07/2019	Opening Balance				0.00
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500			49,193.17	49,193.17 CR
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500		49,193.17		0.00 CR
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			64,621.72	64,621.72 CR
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		64,621.72		0.00 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			9,714.53	9,714.53 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		9,714.53		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon Senior Debt No 8 Trust</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			13,134.70	13,134.70 CR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		13,134.70		0.00 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			33,905.84	33,905.84 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		33,905.84		0.00 CR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			13,650.00	13,650.00 CR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		13,650.00		0.00 CR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			6,375.00	6,375.00 CR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		6,375.00		0.00 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			7,167.07	7,167.07 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		7,167.07		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon UPG Trust</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			17,349.20	17,349.20 CR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		17,349.20		0.00 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			15,600.00	15,600.00 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		15,600.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>BTP Loan Trust</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500			22,383.72	22,383.72 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500		22,383.72		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NB No 3 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500			242.71	242.71 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500		242.71		0.00 CR
30/06/2020	Closing Balance				0.00
<b>NB No 4 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500			79.02	79.02 CR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500		79.02		0.00 CR
30/06/2020	Closing Balance				0.00
<b>NB NO. 2 Trust</b>					
01/07/2019	Opening Balance				0.00
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500			303.77	303.77 CR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500		303.77		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Alceon JQZ Prime Trust</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
<b>Alceon RE Trust No 9</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sub regional Retail Trust Loan Notes</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income - capitalised				0.00 CR
30/06/2020	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI			506.00	506.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		506.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2019	Opening Balance				0.00
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari			110.00	110.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
27/04/2020	super audits D0617407718 M and E Super Fund			550.00	550.00 CR
27/04/2020	super audits D0617407718 M and E Super Fund		550.00		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI			4,554.00	4,554.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		4,554.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2019	Opening Balance				0.00
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			954.00	954.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		954.00		0.00 CR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			5,616.00	5,616.00 CR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		5,616.00		0.00 CR
27/12/2019	70823954 INTEGRAL 382220			750.00	750.00 CR
27/12/2019	70823954 INTEGRAL 382220		750.00		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			1,400.00	1,400.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		1,400.00		0.00 CR
28/01/2020	72140230 INTEGRAL 382220			750.00	750.00 CR
28/01/2020	72140230 INTEGRAL 382220		750.00		0.00 CR
27/02/2020	73497332 INTEGRAL 382220			750.00	750.00 CR
27/02/2020	73497332 INTEGRAL 382220		750.00		0.00 CR
26/03/2020	74707370 INTEGRAL 382220			750.00	750.00 CR
26/03/2020	74707370 INTEGRAL 382220		750.00		0.00 CR
27/04/2020	75238806 INTEGRAL 382220			750.00	750.00 CR
27/04/2020	75238806 INTEGRAL 382220		750.00		0.00 CR
26/05/2020	75680196 INTEGRAL 382220			750.00	750.00 CR
26/05/2020	75680196 INTEGRAL 382220		750.00		0.00 CR
26/06/2020	76376734 INTEGRAL 382220			750.00	750.00 CR
26/06/2020	76376734 INTEGRAL 382220		750.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.20	277.20 CR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.20		0.00 CR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,431.00	2,431.00 CR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,431.00		0.00 CR
30/06/2020	Closing Balance				0.00

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>508 Ikon 81 Macleay St Potts Point</b>					
01/07/2019	Opening Balance				0.00
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	179.06 CR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		0.00 CR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	179.06 CR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		0.00 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	177.12 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		0.00 CR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	177.12 CR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200			267.00	267.00 CR
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				259.00 CR
14/05/2020	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2020	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2020	Closing Balance				259.00 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maxwell Einfeld</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Lump sum payment			77,000.00	77,000.00 CR
01/07/2019	Rollover Out - Paid		77,000.00		0.00 CR
18/07/2019	Lump sum payment			20,000.00	20,000.00 CR
18/07/2019	Rollover Out - Paid		20,000.00		0.00 CR
26/07/2019	Lump sum payment			25,000.00	25,000.00 CR
26/07/2019	Rollover Out - Paid		25,000.00		0.00 CR
12/08/2019	Lump sum payment			25,000.00	25,000.00 CR
12/08/2019	Rollover Out - Paid		25,000.00		0.00 CR
20/08/2019	Lump sum payment			10,000.00	10,000.00 CR
20/08/2019	Rollover Out - Paid		10,000.00		0.00 CR
27/08/2019	Lump sum payment			15,000.00	15,000.00 CR
27/08/2019	Rollover Out - Paid		15,000.00		0.00 CR
17/09/2019	Lump sum payment			20,000.00	20,000.00 CR
17/09/2019	Rollover Out - Paid		20,000.00		0.00 CR
03/10/2019	Lump sum payment			22,000.00	22,000.00 CR
03/10/2019	Rollover Out - Paid		10,000.00		12,000.00 CR
03/10/2019	Rollover Out - Paid		12,000.00		0.00 CR
08/10/2019	Lump sum payment			20,000.00	20,000.00 CR
08/10/2019	Rollover Out - Paid		20,000.00		0.00 CR
22/10/2019	Lump sum payment			20,000.00	20,000.00 CR
22/10/2019	Rollover Out - Paid		10,000.00		10,000.00 CR
22/10/2019	Rollover Out - Paid		10,000.00		0.00 CR
05/12/2019	Lump sum payment			10,000.00	10,000.00 CR
05/12/2019	Rollover Out - Paid		10,000.00		0.00 CR
19/12/2019	Lump sum payment			9,000.00	9,000.00 CR
19/12/2019	Rollover Out - Paid		9,000.00		0.00 CR
29/01/2020	Lump sum payment			10,000.00	10,000.00 CR
29/01/2020	Rollover Out - Paid		10,000.00		0.00 CR
04/02/2020	Lump sum payment			10,000.00	10,000.00 CR
04/02/2020	Rollover Out - Paid		10,000.00		0.00 CR
20/02/2020	Lump sum payment			10,000.00	10,000.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
20/02/2020	Rollover Out - Paid		10,000.00		0.00 CR
23/03/2020	Lump sum payment			15,000.00	15,000.00 CR
23/03/2020	Rollover Out - Paid		15,000.00		0.00 CR
28/04/2020	Lump sum payment			10,000.00	10,000.00 CR
28/04/2020	Rollover Out - Paid		10,000.00		0.00 CR
22/05/2020	Lump sum payment			7,500.00	7,500.00 CR
22/05/2020	Rollover Out - Paid		7,500.00		0.00 CR
02/06/2020	Lump sum payment			2,000.00	2,000.00 CR
02/06/2020	Rollover Out - Paid		2,000.00		0.00 CR
04/06/2020	Lump sum payment			10,000.00	10,000.00 CR
04/06/2020	Rollover Out - Paid		10,000.00		0.00 CR
22/06/2020	Lump sum payment			7,000.00	7,000.00 CR
22/06/2020	Rollover Out - Paid		2,000.00		5,000.00 CR
22/06/2020	Rollover Out - Paid		5,000.00		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mr Maxwell Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Net			1,551.14	1,551.14 CR
18/07/2019	Pension Drawdown - Paid		1,551.14		0.00 CR
19/07/2019	Pension Drawdown - Net			1,551.14	1,551.14 CR
19/07/2019	Pension Drawdown - Paid		1,551.14		0.00 CR
30/07/2019	Pension Drawdown - Net			2,481.82	2,481.82 CR
30/07/2019	Pension Drawdown - Paid		2,481.82		0.00 CR
02/09/2019	Pension Drawdown - Net			1,551.14	1,551.14 CR
02/09/2019	Pension Drawdown - Paid		1,551.14		0.00 CR
04/11/2019	Pension Drawdown - Net			1,240.91	1,240.91 CR
04/11/2019	Pension Drawdown - Net			1,551.14	2,792.05 CR
04/11/2019	Pension Drawdown - Paid		1,240.91		1,551.14 CR
04/11/2019	Pension Drawdown - Paid		1,551.14		0.00 CR
19/12/2019	Pension Drawdown - Net			1,861.36	1,861.36 CR
19/12/2019	Pension Drawdown - Paid		1,861.36		0.00 CR
30/12/2019	Pension Drawdown - Net			620.46	620.46 CR
30/12/2019	Pension Drawdown - Paid		620.46		0.00 CR
06/01/2020	Pension Drawdown - Net			1,551.14	1,551.14 CR
06/01/2020	Pension Drawdown - Paid		1,551.14		0.00 CR
21/01/2020	Pension Drawdown - Net			620.46	620.46 CR
21/01/2020	Pension Drawdown - Paid		620.46		0.00 CR
23/01/2020	Pension Drawdown - Net			2,171.59	2,171.59 CR
23/01/2020	Pension Drawdown - Paid		2,171.59		0.00 CR
10/02/2020	Pension Drawdown - Net			620.46	620.46 CR
10/02/2020	Pension Drawdown - Paid		620.46		0.00 CR
03/03/2020	Pension Drawdown - Net			620.46	620.46 CR
03/03/2020	Pension Drawdown - Paid		620.46		0.00 CR
10/03/2020	Pension Drawdown - Net			465.34	465.34 CR
10/03/2020	Pension Drawdown - Paid		465.34		0.00 CR
24/03/2020	Pension Drawdown - Net			930.68	930.68 CR
24/03/2020	Pension Drawdown - Net			2,171.59	3,102.27 CR
24/03/2020	Pension Drawdown - Paid		930.68		2,171.59 CR
24/03/2020	Pension Drawdown - Paid		2,171.59		0.00 CR
30/03/2020	Pension Drawdown - Net			2,016.48	2,016.48 CR
30/03/2020	Pension Drawdown - Paid		2,016.48		0.00 CR
22/04/2020	Pension Drawdown - Net			1,551.14	1,551.14 CR
22/04/2020	Pension Drawdown - Net			7,744.61	9,295.75 CR
22/04/2020	Pension Drawdown - Paid		1,551.14		7,744.61 CR
22/04/2020	Pension Drawdown - Paid		7,744.61		0.00 CR
07/05/2020	Pension Drawdown - Net			620.46	620.46 CR
07/05/2020	Pension Drawdown - Net			2,016.48	2,636.94 CR
07/05/2020	Pension Drawdown - Paid		620.46		2,016.48 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/05/2020	Pension Drawdown - Paid		2,016.48		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.13</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Net			387.65	387.65 CR
18/07/2019	Pension Drawdown - Paid		387.65		0.00 CR
19/07/2019	Pension Drawdown - Net			387.65	387.65 CR
19/07/2019	Pension Drawdown - Paid		387.65		0.00 CR
30/07/2019	Pension Drawdown - Net			620.24	620.24 CR
30/07/2019	Pension Drawdown - Paid		620.24		0.00 CR
02/09/2019	Pension Drawdown - Net			387.65	387.65 CR
02/09/2019	Pension Drawdown - Paid		387.65		0.00 CR
04/11/2019	Pension Drawdown - Net			310.12	310.12 CR
04/11/2019	Pension Drawdown - Net			387.65	697.77 CR
04/11/2019	Pension Drawdown - Paid		310.12		387.65 CR
04/11/2019	Pension Drawdown - Paid		387.65		0.00 CR
19/12/2019	Pension Drawdown - Net			465.18	465.18 CR
19/12/2019	Pension Drawdown - Paid		465.18		0.00 CR
30/12/2019	Pension Drawdown - Net			155.06	155.06 CR
30/12/2019	Pension Drawdown - Paid		155.06		0.00 CR
06/01/2020	Pension Drawdown - Net			387.65	387.65 CR
06/01/2020	Pension Drawdown - Paid		387.65		0.00 CR
21/01/2020	Pension Drawdown - Net			155.06	155.06 CR
21/01/2020	Pension Drawdown - Paid		155.06		0.00 CR
23/01/2020	Pension Drawdown - Net			542.70	542.70 CR
23/01/2020	Pension Drawdown - Paid		542.70		0.00 CR
10/02/2020	Pension Drawdown - Net			155.06	155.06 CR
10/02/2020	Pension Drawdown - Paid		155.06		0.00 CR
03/03/2020	Pension Drawdown - Net			155.06	155.06 CR
03/03/2020	Pension Drawdown - Paid		155.06		0.00 CR
10/03/2020	Pension Drawdown - Net			116.29	116.29 CR
10/03/2020	Pension Drawdown - Paid		116.29		0.00 CR
24/03/2020	Pension Drawdown - Net			232.59	232.59 CR
24/03/2020	Pension Drawdown - Net			542.70	775.29 CR
24/03/2020	Pension Drawdown - Paid		232.59		542.70 CR
24/03/2020	Pension Drawdown - Paid		542.70		0.00 CR
30/03/2020	Pension Drawdown - Net			503.94	503.94 CR
30/03/2020	Pension Drawdown - Paid		503.94		0.00 CR
22/04/2020	Pension Drawdown - Net			141.10	141.10 CR
22/04/2020	Pension Drawdown - Net			387.65	528.75 CR
22/04/2020	Pension Drawdown - Paid		141.10		387.65 CR
22/04/2020	Pension Drawdown - Paid		387.65		0.00 CR
07/05/2020	Pension Drawdown - Net			155.06	155.06 CR
07/05/2020	Pension Drawdown - Net			503.94	659.00 CR
07/05/2020	Pension Drawdown - Paid		155.06		503.94 CR
07/05/2020	Pension Drawdown - Paid		503.94		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.15</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Net			430.35	430.35 CR
18/07/2019	Pension Drawdown - Paid		430.35		0.00 CR
19/07/2019	Pension Drawdown - Net			430.36	430.36 CR
19/07/2019	Pension Drawdown - Paid		430.36		0.00 CR
30/07/2019	Pension Drawdown - Net			688.56	688.56 CR
30/07/2019	Pension Drawdown - Paid		688.56		0.00 CR
02/09/2019	Pension Drawdown - Net			430.36	430.36 CR
02/09/2019	Pension Drawdown - Paid		430.36		0.00 CR
04/11/2019	Pension Drawdown - Net			344.28	344.28 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
04/11/2019	Pension Drawdown - Net			430.36	774.64 CR
04/11/2019	Pension Drawdown - Paid		344.28		430.36 CR
04/11/2019	Pension Drawdown - Paid		430.36		0.00 CR
19/12/2019	Pension Drawdown - Net			516.43	516.43 CR
19/12/2019	Pension Drawdown - Paid		516.43		0.00 CR
30/12/2019	Pension Drawdown - Net			172.14	172.14 CR
30/12/2019	Pension Drawdown - Paid		172.14		0.00 CR
06/01/2020	Pension Drawdown - Net			430.35	430.35 CR
06/01/2020	Pension Drawdown - Paid		430.35		0.00 CR
21/01/2020	Pension Drawdown - Net			172.14	172.14 CR
21/01/2020	Pension Drawdown - Paid		172.14		0.00 CR
23/01/2020	Pension Drawdown - Net			602.50	602.50 CR
23/01/2020	Pension Drawdown - Paid		602.50		0.00 CR
10/02/2020	Pension Drawdown - Net			172.14	172.14 CR
10/02/2020	Pension Drawdown - Paid		172.14		0.00 CR
03/03/2020	Pension Drawdown - Net			172.14	172.14 CR
03/03/2020	Pension Drawdown - Paid		172.14		0.00 CR
10/03/2020	Pension Drawdown - Net			129.11	129.11 CR
10/03/2020	Pension Drawdown - Paid		129.11		0.00 CR
24/03/2020	Pension Drawdown - Net			258.21	258.21 CR
24/03/2020	Pension Drawdown - Net			602.50	860.71 CR
24/03/2020	Pension Drawdown - Paid		258.21		602.50 CR
24/03/2020	Pension Drawdown - Paid		602.50		0.00 CR
30/03/2020	Pension Drawdown - Net			559.46	559.46 CR
30/03/2020	Pension Drawdown - Paid		559.46		0.00 CR
22/04/2020	Pension Drawdown - Net			156.65	156.65 CR
22/04/2020	Pension Drawdown - Net			430.36	587.01 CR
22/04/2020	Pension Drawdown - Paid		156.65		430.36 CR
22/04/2020	Pension Drawdown - Paid		430.36		0.00 CR
07/05/2020	Pension Drawdown - Net			172.14	172.14 CR
07/05/2020	Pension Drawdown - Net			559.46	731.60 CR
07/05/2020	Pension Drawdown - Paid		172.14		559.46 CR
07/05/2020	Pension Drawdown - Paid		559.46		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 01.07.16</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Net			323.59	323.59 CR
18/07/2019	Pension Drawdown - Paid		323.59		0.00 CR
19/07/2019	Pension Drawdown - Net			323.59	323.59 CR
19/07/2019	Pension Drawdown - Paid		323.59		0.00 CR
30/07/2019	Pension Drawdown - Net			517.74	517.74 CR
30/07/2019	Pension Drawdown - Paid		517.74		0.00 CR
02/09/2019	Pension Drawdown - Net			323.59	323.59 CR
02/09/2019	Pension Drawdown - Paid		323.59		0.00 CR
04/11/2019	Pension Drawdown - Net			258.87	258.87 CR
04/11/2019	Pension Drawdown - Net			323.59	582.46 CR
04/11/2019	Pension Drawdown - Paid		258.87		323.59 CR
04/11/2019	Pension Drawdown - Paid		323.59		0.00 CR
19/12/2019	Pension Drawdown - Net			388.30	388.30 CR
19/12/2019	Pension Drawdown - Paid		388.30		0.00 CR
30/12/2019	Pension Drawdown - Net			129.43	129.43 CR
30/12/2019	Pension Drawdown - Paid		129.43		0.00 CR
06/01/2020	Pension Drawdown - Net			323.59	323.59 CR
06/01/2020	Pension Drawdown - Paid		323.59		0.00 CR
21/01/2020	Pension Drawdown - Net			129.43	129.43 CR
21/01/2020	Pension Drawdown - Paid		129.43		0.00 CR
23/01/2020	Pension Drawdown - Net			453.02	453.02 CR
23/01/2020	Pension Drawdown - Paid		453.02		0.00 CR
10/02/2020	Pension Drawdown - Net			129.44	129.44 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/02/2020	Pension Drawdown - Paid		129.44		0.00 CR
03/03/2020	Pension Drawdown - Net			129.43	129.43 CR
03/03/2020	Pension Drawdown - Paid		129.43		0.00 CR
10/03/2020	Pension Drawdown - Net			97.08	97.08 CR
10/03/2020	Pension Drawdown - Paid		97.08		0.00 CR
24/03/2020	Pension Drawdown - Net			194.15	194.15 CR
24/03/2020	Pension Drawdown - Net			453.02	647.17 CR
24/03/2020	Pension Drawdown - Paid		194.15		453.02 CR
24/03/2020	Pension Drawdown - Paid		453.02		0.00 CR
30/03/2020	Pension Drawdown - Net			420.66	420.66 CR
30/03/2020	Pension Drawdown - Paid		420.66		0.00 CR
22/04/2020	Pension Drawdown - Net			117.79	117.79 CR
22/04/2020	Pension Drawdown - Net			323.59	441.38 CR
22/04/2020	Pension Drawdown - Paid		117.79		323.59 CR
22/04/2020	Pension Drawdown - Paid		323.59		0.00 CR
07/05/2020	Pension Drawdown - Net			129.44	129.44 CR
07/05/2020	Pension Drawdown - Net			420.66	550.10 CR
07/05/2020	Pension Drawdown - Paid		129.44		420.66 CR
07/05/2020	Pension Drawdown - Paid		420.66		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
18/07/2019	Pension Drawdown - Net			2,307.27	2,307.27 CR
18/07/2019	Pension Drawdown - Paid		2,307.27		0.00 CR
19/07/2019	Pension Drawdown - Net			2,307.26	2,307.26 CR
19/07/2019	Pension Drawdown - Paid		2,307.26		0.00 CR
30/07/2019	Pension Drawdown - Net			3,691.64	3,691.64 CR
30/07/2019	Pension Drawdown - Paid		3,691.64		0.00 CR
02/09/2019	Pension Drawdown - Net			2,307.26	2,307.26 CR
02/09/2019	Pension Drawdown - Paid		2,307.26		0.00 CR
04/11/2019	Pension Drawdown - Net			1,845.82	1,845.82 CR
04/11/2019	Pension Drawdown - Net			2,307.26	4,153.08 CR
04/11/2019	Pension Drawdown - Paid		1,845.82		2,307.26 CR
04/11/2019	Pension Drawdown - Paid		2,307.26		0.00 CR
19/12/2019	Pension Drawdown - Net			2,768.73	2,768.73 CR
19/12/2019	Pension Drawdown - Paid		2,768.73		0.00 CR
30/12/2019	Pension Drawdown - Net			922.91	922.91 CR
30/12/2019	Pension Drawdown - Paid		922.91		0.00 CR
06/01/2020	Pension Drawdown - Net			2,307.27	2,307.27 CR
06/01/2020	Pension Drawdown - Paid		2,307.27		0.00 CR
21/01/2020	Pension Drawdown - Net			922.91	922.91 CR
21/01/2020	Pension Drawdown - Paid		922.91		0.00 CR
23/01/2020	Pension Drawdown - Net			3,230.19	3,230.19 CR
23/01/2020	Pension Drawdown - Paid		3,230.19		0.00 CR
10/02/2020	Pension Drawdown - Net			922.90	922.90 CR
10/02/2020	Pension Drawdown - Paid		922.90		0.00 CR
03/03/2020	Pension Drawdown - Net			922.91	922.91 CR
03/03/2020	Pension Drawdown - Paid		922.91		0.00 CR
10/03/2020	Pension Drawdown - Net			692.18	692.18 CR
10/03/2020	Pension Drawdown - Paid		692.18		0.00 CR
24/03/2020	Pension Drawdown - Net			1,384.37	1,384.37 CR
24/03/2020	Pension Drawdown - Net			3,230.19	4,614.56 CR
24/03/2020	Pension Drawdown - Paid		1,384.37		3,230.19 CR
24/03/2020	Pension Drawdown - Paid		3,230.19		0.00 CR
30/03/2020	Pension Drawdown - Net			2,999.46	2,999.46 CR
30/03/2020	Pension Drawdown - Paid		2,999.46		0.00 CR
22/04/2020	Pension Drawdown - Net			839.85	839.85 CR
22/04/2020	Pension Drawdown - Net			2,307.26	3,147.11 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/04/2020	Pension Drawdown - Paid		839.85		2,307.26 CR
22/04/2020	Pension Drawdown - Paid		2,307.26		0.00 CR
07/05/2020	Pension Drawdown - Net			922.90	922.90 CR
07/05/2020	Pension Drawdown - Net			2,999.46	3,922.36 CR
07/05/2020	Pension Drawdown - Paid		922.90		2,999.46 CR
07/05/2020	Pension Drawdown - Paid		2,999.46		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
14/05/2020	Fund Income Tax Payment			4,921.20	4,921.20 CR
14/05/2020	Fund Income Tax Payment		4,921.20		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2019	<b>Opening Balance</b>				<b>2.03 CR</b>
01/07/2019	Fund Tax Finalisation			4,921.20	4,923.23 CR
14/05/2020	Fund Income Tax Payment		4,921.20		2.03 CR
30/06/2020	Fund Income Tax Payment		2.03		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2019	<b>Opening Balance</b>				<b>17,363.30 CR</b>
01/07/2019	Fund Tax Finalisation		17,363.30		0.00 CR
17/07/2019	Tax Effect Of Income			1,724.25	1,724.25 CR
25/07/2019	Tax Effect Of Income			79.50	1,803.75 CR
11/08/2019	Tax Effect Of Income			716.40	2,520.15 CR
16/09/2019	Tax Effect Of Income			7,586.10	10,106.25 CR
02/10/2019	Tax Effect Of Income			82.80	10,189.05 CR
07/10/2019	Tax Effect Of Income			163.35	10,352.40 CR
21/10/2019	Tax Effect Of Income			1,012.95	11,365.35 CR
04/12/2019	Tax Effect Of Income			258.45	11,623.80 CR
18/12/2019	Tax Effect Of Income			1,775.10	13,398.90 CR
28/01/2020	Tax Effect Of Income			1,162.95	14,561.85 CR
30/06/2020	Manual Adjustment - Tax Effect Of Income		2,550.00		12,011.85 CR
30/06/2020	Tax Effect Of Income			1,905.75	13,917.60 CR
30/06/2020	<b>Closing Balance</b>				<b>13,917.60 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Commonwealth Bank Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>826.65 DR</b>
01/07/2019	Fund Tax Finalisation			826.65	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>138.60 DR</b>
01/07/2019	Fund Tax Finalisation			138.60	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Group</b>					
01/07/2019	<b>Opening Balance</b>				<b>692.32 DR</b>
01/07/2019	Fund Tax Finalisation			692.32	0.00 CR
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		465.87		465.87 DR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		287.57		753.44 DR
30/06/2020	<b>Closing Balance</b>				<b>753.44 DR</b>

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Microequities Asset Management Group Limited</b>					
01/07/2019	Opening Balance				807.88 DR
01/07/2019	Fund Tax Finalisation			807.88	0.00 CR
05/09/2019	MAM 1C FRANKED @ 27.5%		379.31		379.31 DR
06/03/2020	MAM AUD 0.01 FRANKED, 27.5% CTR		379.31		758.62 DR
30/06/2020	Closing Balance				758.62 DR
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				1,452.70 DR
01/07/2019	Fund Tax Finalisation			1,452.70	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Alceon Group No.9 Pty Ltd</b>					
01/07/2019	Opening Balance				0.00
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		1,130.82		1,130.82 DR
30/06/2020	Closing Balance				1,130.82 DR
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				627.89 DR
01/07/2019	Fund Tax Finalisation			627.89	0.00 CR
30/06/2020	Distribution - Tax Statement		250.79		250.79 DR
30/06/2020	Closing Balance				250.79 DR
<b>Microequities Deep Value Microcap Fund</b>					
01/07/2019	Opening Balance				1,087.00 DR
01/07/2019	Fund Tax Finalisation			1,087.00	0.00 CR
30/06/2020	Distribution - Tax Statement		1,133.00		1,133.00 DR
30/06/2020	Closing Balance				1,133.00 DR
<b>NB No 3 Trust</b>					
01/07/2019	Opening Balance				947.15 DR
01/07/2019	Fund Tax Finalisation			947.15	0.00 CR
30/06/2020	Distribution - Tax Statement		400.85		400.85 DR
30/06/2020	Closing Balance				400.85 DR
<b>NB No 4 Trust</b>					
01/07/2019	Opening Balance				439.92 DR
01/07/2019	Fund Tax Finalisation			439.92	0.00 CR
30/06/2020	Distribution - Tax Statement		186.12		186.12 DR
30/06/2020	Closing Balance				186.12 DR
<b>NB NO. 2 Trust</b>					
01/07/2019	Opening Balance				4,024.87 DR
01/07/2019	Fund Tax Finalisation			4,024.87	0.00 CR
30/06/2020	Distribution - Tax Statement		1,708.38		1,708.38 DR
30/06/2020	Closing Balance				1,708.38 DR
<b>Residential Development No.3</b>					
01/07/2019	Opening Balance				1,352.85 DR
01/07/2019	Fund Tax Finalisation			1,352.85	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Unlisted Unit Trusts</b>					
<b>Alceon Secured Debt Fund No 5</b>					
01/07/2019	Opening Balance				98.90 DR
01/07/2019	Fund Tax Finalisation			98.90	0.00 CR
30/06/2020	Distribution - Tax Statement		273.02		273.02 DR
30/06/2020	Closing Balance				273.02 DR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>LHC Capital Australia High Conviction Fund</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		8.12		8.12 DR
30/06/2020	Closing Balance				8.12 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2019	Opening Balance				54.63 CR
01/07/2019	Fund Tax Finalisation		54.63		0.00 CR
30/06/2020	Excessive foreign tax credit written off			163.43	163.43 CR
30/06/2020	Closing Balance				163.43 CR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Activity Statement		1,311.00		1,311.00 DR
30/06/2020	Closing Balance				1,311.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				387.00 DR
14/02/2020	Fund Activity Statement			387.00	0.00 CR
30/06/2020	Fund Activity Statement			1,311.00	1,311.00 CR
30/06/2020	Fund Activity Statement		1,220.00		91.00 CR
30/06/2020	Closing Balance				91.00 CR
<b>GST Payable/Refundable</b>					
01/07/2019	Opening Balance				0.82 DR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		65.05		65.87 DR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		382.91		448.78 DR
27/12/2019	70823954 INTEGRAL 382220		51.14		499.92 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		95.45		595.37 DR
28/01/2020	72140230 INTEGRAL 382220		51.14		646.51 DR
27/02/2020	73497332 INTEGRAL 382220		51.14		697.65 DR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari		7.50		705.15 DR
26/03/2020	74707370 INTEGRAL 382220		51.14		756.29 DR
27/04/2020	75238806 INTEGRAL 382220		51.14		807.43 DR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		310.50		1,117.93 DR
26/05/2020	75680196 INTEGRAL 382220		51.14		1,169.07 DR
26/06/2020	76376734 INTEGRAL 382220		51.14		1,220.21 DR
30/06/2020	Fund Activity Statement			1,220.00	0.21 DR
30/06/2020	Closing Balance				0.21 DR
<b>Fund Suspense</b>					
<b>NAB Cash Manager</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			77,000.00	77,000.00 CR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		77,000.00		0.00 CR
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738			22,252.27	22,252.27 CR
02/07/2019	Alceon Group NDistAlceonAlceonGrou 488738		22,252.27		0.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickCa			14,000.00	14,000.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER RightClickCa		14,000.00		0.00 CR
03/07/2019	S00095668372 MQG 077669			2,415.60	2,415.60 CR
03/07/2019	S00095668372 MQG 077669		2,415.60		0.00 CR
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,342.46	2,342.46 CR
05/07/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,342.46		0.00 CR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			22,200.00	22,200.00 CR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		9,065.30		13,134.70 CR
05/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		13,134.70		0.00 CR
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			4,959.45	4,959.45 CR
09/07/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		4,959.45		0.00 CR
10/07/2019	8734 R80225 KIS Asia Long Sh 353743			133,849.92	133,849.92 CR
10/07/2019	8734 R80225 KIS Asia Long Sh 353743		133,849.92		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/07/2019	-00199 ACOF DIST One Registry Ser 473447			2,404.81	2,404.81 CR
12/07/2019	-00199 ACOF DIST One Registry Ser 473447		2,404.81		0.00 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			1,136.37	1,136.37 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			44,250.00	45,386.37 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		1,136.37		44,250.00 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		10,344.16		33,905.84 CR
12/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		33,905.84		0.00 CR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			18,637.24	18,637.24 CR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,288.04		17,349.20 CR
12/07/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		17,349.20		0.00 CR
15/07/2019	Lender Withdrawal ratesetter 309866			6,548.97	6,548.97 CR
15/07/2019	Lender Withdrawal ratesetter 309866		6,548.97		0.00 CR
16/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840			0.40	0.40 CR
16/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840			70,200.35	70,200.75 CR
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275			10,800.00	81,000.75 CR
17/07/2019	AlcFinATFAlcRETr9 M0129168666 1275		10,800.00		70,200.75 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			20,000.00	90,200.75 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		20,000.00		70,200.75 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p			5,000.00	75,200.75 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p		5,000.00		70,200.75 CR
18/07/2019	Ophir Asset Mana A S0529169727 Pontay Pty Ltd			30,000.00	100,200.75 CR
18/07/2019	Ophir Asset Mana A S0529169727 Pontay Pty Ltd		30,000.00		70,200.75 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			6,182.91	76,383.66 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		1,182.91		75,200.75 CR
19/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		5,000.00		70,200.75 CR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			13,650.00	83,850.75 CR
19/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		13,650.00		70,200.75 CR
19/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p			5,000.00	75,200.75 CR
19/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Super p		5,000.00		70,200.75 CR
19/07/2019	OPHIR ASSET MANA A A7564032931 Pontay ATF M			20,000.00	90,200.75 CR
19/07/2019	OPHIR ASSET MANA A A7564032931 Pontay ATF M		20,000.00		70,200.75 CR
22/07/2019	0009673709 CHDIF3 DIST 255730			4,940.63	75,141.38 CR
22/07/2019	0009673709 CHDIF3 DIST 255730		4,940.63		70,200.75 CR
22/07/2019	OPHIR OOF Pymts P2005323050 Pontay Pty Ltd ME			40,000.00	110,200.75 CR
22/07/2019	OPHIR OOF Pymts P2005323050 Pontay Pty Ltd ME		40,000.00		70,200.75 CR
22/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840		40,000.00		30,200.75 CR
23/07/2019	OPHIR OOF PYMTS C3172589671 Pontay Pty Ltd ATF			30,200.75	60,401.50 CR
23/07/2019	OPHIR OOF PYMTS C3172589671 Pontay Pty Ltd ATF		30,200.75		30,200.75 CR
23/07/2019	OPHIR OP-DIST OPHIR OOF PYMTS 396840		30,200.75		0.00 CR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			762.50	762.50 CR
26/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		762.50		0.00 CR
26/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			25,000.00	25,000.00 CR
26/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		25,000.00		0.00 CR
29/07/2019	INTERNET MULTI TFR Distribution June LHC Capital Aust 36			15,272.02	15,272.02 CR
29/07/2019	INTERNET MULTI TFR Distribution June LHC Capital Aust 36		15,272.02		0.00 CR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500			4,011.76	4,011.76 CR
30/07/2019	Alceon SecuredDistAlceonAlceonSecu 301500		4,011.76		0.00 CR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500			6,375.00	6,375.00 CR
30/07/2019	Alceon Senior DistAlceonAlceonSeni 301500		6,375.00		0.00 CR
30/07/2019	F00214 Aquasia DisOne Registry Ser 473447			1,439.72	1,439.72 CR
30/07/2019	F00214 Aquasia DisOne Registry Ser 473447		1,439.72		0.00 CR
30/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			8,000.00	8,000.00 CR
30/07/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		8,000.00		0.00 CR
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645			1,429.10	1,429.10 CR
30/07/2019	Sub Regional RDistAlceonSubRegiona 464645		1,429.10		0.00 CR
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275			22,000.00	22,000.00 CR
31/07/2019	AlcATFAlcSecDetNo6 E7667108432 1275		22,000.00		0.00 CR
31/07/2019	AlcGrpATFATT Trust X5843821501 1275			3,000.00	3,000.00 CR
31/07/2019	AlcGrpATFATT Trust X5843821501 1275		3,000.00		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/07/2019	Credit interest			175.45	175.45 CR
31/07/2019	Credit interest		175.45		0.00 CR
31/07/2019	RENT PAYMNT PONTAYRay White Elizab 301500			2,632.29	2,632.29 CR
31/07/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,632.29		0.00 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			16,889.03	16,889.03 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,289.03		15,600.00 CR
02/08/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		15,600.00		0.00 CR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	179.06 CR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		0.00 CR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,348.66	2,348.66 CR
06/08/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,348.66		0.00 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500			969.22	969.22 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500		134.53		834.69 CR
09/08/2019	Alceon Senior DistAlceonAlceonSeni 301500		834.69		0.00 CR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			25,000.00	25,000.00 CR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		25,000.00		0.00 CR
15/08/2019	Lender Withdrawal ratesetter 309866			7,658.23	7,658.23 CR
15/08/2019	Lender Withdrawal ratesetter 309866		7,658.23		0.00 CR
20/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			10,000.00	10,000.00 CR
20/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		10,000.00		0.00 CR
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf			32,000.00	32,000.00 CR
22/08/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf		32,000.00		0.00 CR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.20	277.20 CR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.20		0.00 CR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			15,000.00	15,000.00 CR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		15,000.00		0.00 CR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500			108,440.47	108,440.47 CR
30/08/2019	Alceon SecuredDistAlceonAlceonSecu 301500		108,440.47		0.00 CR
30/08/2019	Credit interest			122.94	122.94 CR
30/08/2019	Credit interest		122.94		0.00 CR
30/08/2019	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
30/08/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			27,000.00	27,000.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		27,000.00		0.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			5,000.00	5,000.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		5,000.00		0.00 CR
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf			19,000.00	19,000.00 CR
04/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtf		19,000.00		0.00 CR
05/09/2019	001231647590 MAM FNL DIV 524112			1,000.00	1,000.00 CR
05/09/2019	001231647590 MAM FNL DIV 524112		1,000.00		0.00 CR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			2,286.07	2,286.07 CR
06/09/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,286.07		0.00 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf			1,500.00	1,500.00 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf		1,500.00		0.00 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743			7,044.73	7,044.73 CR
10/09/2019	8734 R83095 KIS Asia Long Sh 353743		7,044.73		0.00 CR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			84,120.23	84,120.23 CR
10/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		84,120.23		0.00 CR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,030.71	1,030.71 CR
10/09/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,030.71		0.00 CR
16/09/2019	Lender Withdrawal ratesetter 309866			7,113.50	7,113.50 CR
16/09/2019	Lender Withdrawal ratesetter 309866		7,113.50		0.00 CR
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
17/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust			40,000.00	40,000.00 CR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER BTP2 Trust		40,000.00		0.00 CR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen			20,000.00	20,000.00 CR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER M/E Spr pen		20,000.00		0.00 CR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assembl			9,500.00	9,500.00 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Alc Assembl		9,500.00		0.00 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500			7,825.23	7,825.23 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		658.16		7,167.07 CR
24/09/2019	Alceon Senior DistAlceonAlceonSeni 301500		7,167.07		0.00 CR
25/09/2019	BUY 42354183 TPP TRUST A/C 356983			50,054.89	50,054.89 CR
25/09/2019	BUY 42354183 TPP TRUST A/C 356983		50,054.89		0.00 CR
26/09/2019	INTERNET TRANSFER INTERNET TRANSFER Ophir Global			30,000.00	30,000.00 CR
26/09/2019	INTERNET TRANSFER INTERNET TRANSFER Ophir Global		30,000.00		0.00 CR
27/09/2019	INTERNET TRANSFER INTERNET TRANSFER OphirGlobalt			20,000.00	20,000.00 CR
27/09/2019	INTERNET TRANSFER INTERNET TRANSFER OphirGlobalt		20,000.00		0.00 CR
30/09/2019	Credit interest			145.08	145.08 CR
30/09/2019	Credit interest		145.08		0.00 CR
30/09/2019	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
30/09/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
02/10/2019	Cheques (paid) : 0000257			91,500.00	91,500.00 CR
02/10/2019	Cheques (paid) : 0000257		91,500.00		0.00 CR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645			1,272.02	1,272.02 CR
02/10/2019	Sub Regional RDistAlceonSubRegiona 464645		1,272.02		0.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	5,000.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		0.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	10,000.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		10,000.00		0.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			12,000.00	12,000.00 CR
03/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		12,000.00		0.00 CR
04/10/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500			160,766.89	160,766.89 CR
04/10/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		2,433.55		158,333.34 CR
04/10/2019	Alceon JQZ PriDistAlceonAlceonJQZP 301500		158,333.34		0.00 CR
04/10/2019	OCT19/00802513 ATLAS ARTERIA 450035			2.70	2.70 CR
04/10/2019	OCT19/00802513 ATLAS ARTERIA 450035		2.70		0.00 CR
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,258.14	1,258.14 CR
08/10/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,258.14		0.00 CR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			20,000.00	20,000.00 CR
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		20,000.00		0.00 CR
15/10/2019	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/10/2019	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
15/10/2019	-00199 ACOF DIST One Registry Ser 473447			555.57	555.57 CR
15/10/2019	-00199 ACOF DIST One Registry Ser 473447		555.57		0.00 CR
15/10/2019	RS - ME01450323 ratesetter 309866			5,936.39	5,936.39 CR
15/10/2019	RS - ME01450323 ratesetter 309866		5,936.39		0.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1			8,500.00	8,500.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1		8,500.00		0.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			954.00	954.00 CR
17/10/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		954.00		0.00 CR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500			6,377.09	6,377.09 CR
18/10/2019	Alceon RE TrusDistAlceonAlceonRETr 301500		6,377.09		0.00 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			894.11	894.11 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			1,049.45	1,943.56 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		894.11		1,049.45 CR
18/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		1,049.45		0.00 CR
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447			1,296.40	1,296.40 CR
18/10/2019	F00214 Aquasia DisOne Registry Ser 473447		1,296.40		0.00 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1			3,000.00	3,000.00 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt1		3,000.00		0.00 CR
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500			499.06	499.06 CR
22/10/2019	Alceon SecuredDistAlceonAlceonSecu 301500		499.06		0.00 CR
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500			266.88	266.88 CR
22/10/2019	Alceon Senior DistAlceonAlceonSeni 301500		266.88		0.00 CR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			179.06	179.06 CR
22/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		179.06		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR			22,500.00	22,500.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER Alceon QPR		22,500.00		0.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			10,000.00	10,000.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		10,000.00		0.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	10,000.00 CR
22/10/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		10,000.00		0.00 CR
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200.			267.00	267.00 CR
24/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22910200.		267.00		0.00 CR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500			3,271.61	3,271.61 CR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500		303.77		2,967.84 CR
25/10/2019	NB No.2 Trust DistAlceonNBNo.2Trus 301500		2,967.84		0.00 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500			623.59	623.59 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500		242.71		380.88 CR
25/10/2019	NB No.3 Trust DistAlceonNBNo.3Trus 301500		380.88		0.00 CR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500			142.82	142.82 CR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500		63.80		79.02 CR
25/10/2019	NB No.4 Trust DistAlceonNBNo.4Trus 301500		79.02		0.00 CR
31/10/2019	Credit interest			75.20	75.20 CR
31/10/2019	Credit interest		75.20		0.00 CR
31/10/2019	RENT PAYMNT PONTAYRay White Elizab 301500			4,445.94	4,445.94 CR
31/10/2019	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		0.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			25,200.00	25,200.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		25,200.00		0.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/4 spr pens			5,000.00	5,000.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/4 spr pens		5,000.00		0.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			4,000.00	4,000.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		4,000.00		0.00 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			3,000.00	3,000.00 CR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt		3,000.00		0.00 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738			3,437.50	3,437.50 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		456.25		2,981.25 CR
08/11/2019	Alceon Group NDistAlceonAlceonGrou 488738		2,981.25		0.00 CR
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,396.35	1,396.35 CR
12/11/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,396.35		0.00 CR
15/11/2019	RS - ME01450323 ratesetter 309866			9,374.06	9,374.06 CR
15/11/2019	RS - ME01450323 ratesetter 309866		9,374.06		0.00 CR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275			3,625.00	3,625.00 CR
18/11/2019	AlcGrpNo44ATFAlcAsseS0865997187 1275		3,625.00		0.00 CR
19/11/2019	43558779 TPP TRUST A/C 356983			47,416.03	47,416.03 CR
19/11/2019	43558779 TPP TRUST A/C 356983		47,416.03		0.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			14,750.00	14,750.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		14,750.00		0.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb			25,000.00	25,000.00 CR
19/11/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecdDeb		25,000.00		0.00 CR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			24,000.00	24,000.00 CR
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		24,000.00		0.00 CR
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500			49,193.17	49,193.17 CR
27/11/2019	Alceon Senior DistAlceonAlceonSeni 301500		49,193.17		0.00 CR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
28/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			5,616.00	5,616.00 CR
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		5,616.00		0.00 CR
29/11/2019	Credit interest			44.93	44.93 CR
29/11/2019	Credit interest		44.93		0.00 CR
29/11/2019	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
29/11/2019	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275			20,000.00	20,000.00 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER 1275		20,000.00		0.00 CR
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			64,621.72	64,621.72 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		64,621.72		0.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,500.00	5,500.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,500.00		0.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	10,000.00 CR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		10,000.00		0.00 CR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,543.22	1,543.22 CR
06/12/2019	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,543.22		0.00 CR
10/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcNZSnrDe			32,000.00	32,000.00 CR
10/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcNZSnrDe		32,000.00		0.00 CR
12/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			32,000.00	32,000.00 CR
12/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		32,000.00		0.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866			19,932.00	19,932.00 CR
16/12/2019	RS - ME01450323 ratesetter 309866		19,932.00		0.00 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500			32,647.05	32,647.05 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		9,714.53		22,932.52 CR
17/12/2019	Alceon Senior DistAlceonAlceonSeni 301500		22,932.52		0.00 CR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF			15,000.00	15,000.00 CR
17/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON QF		15,000.00		0.00 CR
18/12/2019	S00095668372 MQG Dividend 077669			1,677.50	1,677.50 CR
18/12/2019	S00095668372 MQG Dividend 077669		1,677.50		0.00 CR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
19/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF			5,000.00	5,000.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER ALCEON UF		5,000.00		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF			1,250.00	1,250.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtF		1,250.00		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			6,000.00	6,000.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		6,000.00		0.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			9,000.00	9,000.00 CR
19/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		9,000.00		0.00 CR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER WestVillApai			20,000.00	20,000.00 CR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER WestVillApai		20,000.00		0.00 CR
23/12/2019	RENT PAYMNT PONTAYRay White Elizab 301500			1,478.64	1,478.64 CR
23/12/2019	RENT PAYMNT PONTAYRay White Elizab 301500		1,478.64		0.00 CR
27/12/2019	70823954 INTEGRAL 382220			750.00	750.00 CR
27/12/2019	70823954 INTEGRAL 382220		750.00		0.00 CR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			2,000.00	2,000.00 CR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		2,000.00		0.00 CR
31/12/2019	Credit interest			53.77	53.77 CR
31/12/2019	Credit interest		53.77		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL			1,400.00	1,400.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER LIME WEAL		1,400.00		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			5,000.00	5,000.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		5,000.00		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			7,000.00	7,000.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI		7,000.00		0.00 CR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645			1,260.62	1,260.62 CR
07/01/2020	Sub Regional RDistAlceonSubRegiona 464645		1,260.62		0.00 CR
08/01/2020	-00199 ACOF DIST One Registry Ser 473447			1,111.14	1,111.14 CR
08/01/2020	-00199 ACOF DIST One Registry Ser 473447		1,111.14		0.00 CR
08/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			20,000.00	20,000.00 CR
08/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		20,000.00		0.00 CR
09/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF			30,000.00	30,000.00 CR
09/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebtF		30,000.00		0.00 CR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,471.84	6,471.84 CR
10/01/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,471.84		0.00 CR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,724.45	1,724.45 CR
10/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,724.45		0.00 CR
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/			40,000.00	40,000.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/		40,000.00		0.00 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			5,024.66	5,024.66 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,024.66		4,000.00 CR
14/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		4,000.00		0.00 CR
14/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/			40,000.00	40,000.00 CR
14/01/2020	INTERNET TRANSFER INTERNET TRANSFER WestVillage/		40,000.00		0.00 CR
15/01/2020	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/01/2020	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
15/01/2020	RS - ME01450323 ratesetter 309866			4,409.93	4,409.93 CR
15/01/2020	RS - ME01450323 ratesetter 309866		4,409.93		0.00 CR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb			1,250.00	1,250.00 CR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecuDeb		1,250.00		0.00 CR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447			1,126.34	1,126.34 CR
20/01/2020	F00214 Aquasia DisOne Registry Ser 473447		1,126.34		0.00 CR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500			857.77	857.77 CR
21/01/2020	Alceon Senior DistAlceonAlceonSeni 301500		857.77		0.00 CR
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			2,000.00	2,000.00 CR
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		2,000.00		0.00 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	177.12 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		0.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI			5,400.00	5,400.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDEI		5,400.00		0.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			7,000.00	7,000.00 CR
23/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		7,000.00		0.00 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,125.00	1,125.00 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,744.15	2,869.15 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,125.00		1,744.15 CR
24/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,744.15		0.00 CR
28/01/2020	72140230 INTEGRAL 382220			750.00	750.00 CR
28/01/2020	72140230 INTEGRAL 382220		750.00		0.00 CR
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			10,000.00	10,000.00 CR
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		10,000.00		0.00 CR
29/01/2020	QUICKSPR2621768596QUICKSUPER 361578			746.72	746.72 CR
29/01/2020	QUICKSPR2621768596QUICKSUPER 361578		746.72		0.00 CR
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500			65,500.00	65,500.00 CR
31/01/2020	Alceon SecuredDistAlceonAlceonSecu 301500		65,500.00		0.00 CR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,763.95	1,763.95 CR
31/01/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,763.95		0.00 CR
31/01/2020	Credit interest			29.09	29.09 CR
31/01/2020	Credit interest		29.09		0.00 CR
31/01/2020	RENT PAYMNT PONTAYRay White Elizab 301500			4,445.94	4,445.94 CR
31/01/2020	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		0.00 CR
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			10,000.00	10,000.00 CR
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		10,000.00		0.00 CR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			6,000.00	6,000.00 CR
06/02/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		6,000.00		0.00 CR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens			2,000.00	2,000.00 CR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER m/e spr pens		2,000.00		0.00 CR
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500			4,642.85	4,642.85 CR
11/02/2020	Alceon Senior DistAlceonAlceonSeni 301500		4,642.85		0.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf			17,000.00	17,000.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebtf		17,000.00		0.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt\			7,000.00	7,000.00 CR
13/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt\		7,000.00		0.00 CR
14/02/2020	ATO008000011934197ATO 012721			387.00	387.00 CR
14/02/2020	ATO008000011934197ATO 012721		387.00		0.00 CR
17/02/2020	RS - ME01450323 ratesetter 309866			6,100.46	6,100.46 CR
17/02/2020	RS - ME01450323 ratesetter 309866		6,100.46		0.00 CR
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275			13,000.00	13,000.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER 1275		13,000.00		0.00 CR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt			30,000.00	30,000.00 CR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSnrDebt		30,000.00		0.00 CR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E supr pei			10,000.00	10,000.00 CR
20/02/2020	INTERNET TRANSFER INTERNET TRANSFER M/E supr pei		10,000.00		0.00 CR
27/02/2020	73497332 INTEGRAL 382220			750.00	750.00 CR
27/02/2020	73497332 INTEGRAL 382220		750.00		0.00 CR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
27/02/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
28/02/2020	Credit interest			21.53	21.53 CR
28/02/2020	Credit interest		21.53		0.00 CR
28/02/2020	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
28/02/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,643.96	1,643.96 CR
03/03/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,643.96		0.00 CR
03/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:			2,000.00	2,000.00 CR
03/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E spr pen:		2,000.00		0.00 CR
06/03/2020	001237295763 MAM ITM DIV 524112			1,000.00	1,000.00 CR
06/03/2020	001237295763 MAM ITM DIV 524112		1,000.00		0.00 CR
10/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E Spr Pen			1,500.00	1,500.00 CR
10/03/2020	INTERNET TRANSFER INTERNET TRANSFER M/E Spr Pen		1,500.00		0.00 CR
16/03/2020	RS - ME01450323 ratesetter 309866			6,159.39	6,159.39 CR
16/03/2020	RS - ME01450323 ratesetter 309866		6,159.39		0.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebt			1,500.00	1,500.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER AlcSecDebt		1,500.00		0.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			5,000.00	5,000.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		5,000.00		0.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari			110.00	110.00 CR
17/03/2020	INTERNET TRANSFER INTERNET TRANSFER Lime Actuari		110.00		0.00 CR
18/03/2020	46400456 TPP TRUST A/C 356983			72,559.02	72,559.02 CR
18/03/2020	46400456 TPP TRUST A/C 356983		72,559.02		0.00 CR
23/03/2020	INTERNET TRANSFER ONLINE P7911928257 M/E spr pens			15,000.00	15,000.00 CR
23/03/2020	INTERNET TRANSFER ONLINE P7911928257 M/E spr pens		15,000.00		0.00 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,399.75	1,399.75 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,399.75		0.00 CR
24/03/2020	INTERNET TRANSFER ONLINE N0575437037 m/e spr pens			7,000.00	7,000.00 CR
24/03/2020	INTERNET TRANSFER ONLINE N0575437037 m/e spr pens		7,000.00		0.00 CR
24/03/2020	INTERNET TRANSFER ONLINE N7211224264 M/E spr pens			3,000.00	3,000.00 CR
24/03/2020	INTERNET TRANSFER ONLINE N7211224264 M/E spr pens		3,000.00		0.00 CR
26/03/2020	74707370 INTEGRAL 382220			750.00	750.00 CR
26/03/2020	74707370 INTEGRAL 382220		750.00		0.00 CR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI			5,500.00	5,500.00 CR
30/03/2020	INTERNET TRANSFER INTERNET TRANSFER RIGHTCLICI		5,500.00		0.00 CR
30/03/2020	INTERNET TRANSFER ONLINE N9558288779 m/e spr pens			6,500.00	6,500.00 CR
30/03/2020	INTERNET TRANSFER ONLINE N9558288779 m/e spr pens		6,500.00		0.00 CR
30/03/2020	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
30/03/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
31/03/2020	Credit interest			9.22	9.22 CR
31/03/2020	Credit interest		9.22		0.00 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500			31,268.14	31,268.14 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500		8,884.42		22,383.72 CR
03/04/2020	BTP Loan TrustDistAlceonBTPLoanTru 301500		22,383.72		0.00 CR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			3,000.00	3,000.00 CR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		3,000.00		0.00 CR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447			740.76	740.76 CR
08/04/2020	-00199 ACOF DIST One Registry Ser 473447		740.76		0.00 CR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			30,000.00	30,000.00 CR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		30,000.00		0.00 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,199.68	1,199.68 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,312.50	2,512.18 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,199.68		1,312.50 CR
09/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,312.50		0.00 CR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			35,000.00	35,000.00 CR
09/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		35,000.00		0.00 CR
15/04/2020	0009673709 CHDIF3 DIST 255730			5,100.00	5,100.00 CR
15/04/2020	0009673709 CHDIF3 DIST 255730		5,100.00		0.00 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,084.00	1,084.00 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			1,348.62	2,432.62 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,084.00		1,348.62 CR
15/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		1,348.62		0.00 CR
15/04/2020	RS - ME01450323 ratesetter 309866			4,033.39	4,033.39 CR
15/04/2020	RS - ME01450323 ratesetter 309866		4,033.39		0.00 CR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500			6,381.48	6,381.48 CR
16/04/2020	Alceon RE TrusDistAlceonAlceonRETr 301500		6,381.48		0.00 CR
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500			2,021.55	2,021.55 CR
17/04/2020	Alceon NZ SeniDistAlceonAlceonNZSe 301500		2,021.55		0.00 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500			5,945.71	5,945.71 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		945.71		5,000.00 CR
17/04/2020	Alceon SecuredDistAlceonAlceonSecu 301500		5,000.00		0.00 CR
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500			321.14	321.14 CR
17/04/2020	Alceon Senior DistAlceonAlceonSeni 301500		321.14		0.00 CR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,759.23	1,759.23 CR
21/04/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,759.23		0.00 CR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447			1,143.22	1,143.22 CR
21/04/2020	F00214 Aquasia DisOne Registry Ser 473447		1,143.22		0.00 CR
22/04/2020	INTERNET TRANSFER ONLINE G8787665729 M/E spr pens			9,000.00	9,000.00 CR
22/04/2020	INTERNET TRANSFER ONLINE G8787665729 M/E spr pens		9,000.00		0.00 CR
22/04/2020	INTERNET TRANSFER ONLINE W3039298772 M/E spr pens			5,000.00	5,000.00 CR
22/04/2020	INTERNET TRANSFER ONLINE W3039298772 M/E spr pens		5,000.00		0.00 CR
27/04/2020	75238806 INTEGRAL 382220			750.00	750.00 CR
27/04/2020	75238806 INTEGRAL 382220		750.00		0.00 CR
27/04/2020	super audits D0617407718 M and E Super Fund			550.00	550.00 CR
27/04/2020	super audits D0617407718 M and E Super Fund		550.00		0.00 CR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			6,000.00	6,000.00 CR
28/04/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		6,000.00		0.00 CR
28/04/2020	INTERNET TRANSFER ONLINE L8659555872 M/E spr pens			10,000.00	10,000.00 CR
28/04/2020	INTERNET TRANSFER ONLINE L8659555872 M/E spr pens		10,000.00		0.00 CR
30/04/2020	Credit interest			3.84	3.84 CR
30/04/2020	Credit interest		3.84		0.00 CR
30/04/2020	RENT PAYMNT PONTAYRay White Elizab 301500			4,445.94	4,445.94 CR
30/04/2020	RENT PAYMNT PONTAYRay White Elizab 301500		4,445.94		0.00 CR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			18,000.00	18,000.00 CR
01/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		18,000.00		0.00 CR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			177.12	177.12 CR
05/05/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		177.12		0.00 CR
07/05/2020	INTERNET TRANSFER ONLINE H7909665876 m/e spr pens			6,500.00	6,500.00 CR
07/05/2020	INTERNET TRANSFER ONLINE H7909665876 m/e spr pens		6,500.00		0.00 CR
07/05/2020	INTERNET TRANSFER ONLINE N3909665323 m/e spr pens			2,000.00	2,000.00 CR
07/05/2020	INTERNET TRANSFER ONLINE N3909665323 m/e spr pens		2,000.00		0.00 CR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			4,000.00	4,000.00 CR
08/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		4,000.00		0.00 CR
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			10,000.00	10,000.00 CR
08/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		10,000.00		0.00 CR
14/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
14/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,921.20	5,180.20 CR
14/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,180.20		0.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM			6,375.00	6,375.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ALC ASSEM		6,375.00		0.00 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI			506.00	506.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI			4,554.00	5,060.00 CR
14/05/2020	INTERNET TRANSFER INTERNET TRANSFER ROACH BRI		5,060.00		0.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			1,500.00	1,500.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	4,500.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		1,500.00		3,000.00 CR
15/05/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		0.00 CR
15/05/2020	RS - ME01450323 ratesetter 309866			9,673.88	9,673.88 CR
15/05/2020	RS - ME01450323 ratesetter 309866		9,673.88		0.00 CR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,714.82	1,714.82 CR
19/05/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,714.82		0.00 CR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI			277.10	277.10 CR
21/05/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNI		277.10		0.00 CR
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500			5,000.00	5,000.00 CR
22/05/2020	Alceon Senior DistAlceonAlceonSeni 301500		5,000.00		0.00 CR
22/05/2020	INTERNET TRANSFER ONLINE W1887645038 m/e spr pens			7,500.00	7,500.00 CR
22/05/2020	INTERNET TRANSFER ONLINE W1887645038 m/e spr pens		7,500.00		0.00 CR
26/05/2020	75680196 INTEGRAL 382220			750.00	750.00 CR
26/05/2020	75680196 INTEGRAL 382220		750.00		0.00 CR
29/05/2020	Credit interest			3.63	3.63 CR
29/05/2020	Credit interest		3.63		0.00 CR
29/05/2020	RENT PAYMNT PONTAYRay White Elizab 301500			2,962.29	2,962.29 CR
29/05/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,962.29		0.00 CR
01/06/2020	8734 R87732 KIS 353743			564.34	564.34 CR
01/06/2020	8734 R87732 KIS 353743		564.34		0.00 CR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500			1,769.83	1,769.83 CR
02/06/2020	Alceon UPG TruDistAlceonAlceonUPGT 301500		1,769.83		0.00 CR
02/06/2020	INTERNET TRANSFER ONLINE H3459204054 m/e spr pens			2,000.00	2,000.00 CR
02/06/2020	INTERNET TRANSFER ONLINE H3459204054 m/e spr pens		2,000.00		0.00 CR
04/06/2020	INTERNET TRANSFER ONLINE L3952216094 M/E Spr pens			10,000.00	10,000.00 CR
04/06/2020	INTERNET TRANSFER ONLINE L3952216094 M/E Spr pens		10,000.00		0.00 CR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			3,000.00	3,000.00 CR
05/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		3,000.00		0.00 CR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE			10,000.00	10,000.00 CR
08/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCSNRDE		10,000.00		0.00 CR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			3,750.00	3,750.00 CR
12/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		3,750.00		0.00 CR
15/06/2020	RS - ME01450323 ratesetter 416552			8,852.03	8,852.03 CR
15/06/2020	RS - ME01450323 ratesetter 416552		8,852.03		0.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			20,000.00	20,000.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		7,500.00		12,500.00 CR
19/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		12,500.00		0.00 CR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI			11,000.00	11,000.00 CR
22/06/2020	INTERNET TRANSFER INTERNET TRANSFER ALCNZSNRI		11,000.00		0.00 CR
22/06/2020	INTERNET TRANSFER ONLINE E2439685958 m/e spr pens			5,000.00	5,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE E2439685958 m/e spr pens		5,000.00		0.00 CR
22/06/2020	INTERNET TRANSFER ONLINE K0953434571 m/e spr pens			2,000.00	2,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE K0953434571 m/e spr pens		2,000.00		0.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			19,750.00	19,750.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500			24,000.00	43,750.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		19,750.00		24,000.00 CR
23/06/2020	Alceon SecuredDistAlceonAlceonSecu 301500		24,000.00		0.00 CR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500			24,000.00	24,000.00 CR
24/06/2020	Alceon Senior DistAlceonAlceonSeni 301500		24,000.00		0.00 CR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,431.00	2,431.00 CR
25/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,431.00		0.00 CR
26/06/2020	76376734 INTEGRAL 382220			750.00	750.00 CR
26/06/2020	76376734 INTEGRAL 382220		750.00		0.00 CR
29/06/2020	QUICKSPR2722727553QUICKSUPER 361578			661.95	661.95 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/06/2020	QUICKSPR2722727553QUICKSUPER 361578		661.95		0.00 CR
30/06/2020	Credit interest			4.57	4.57 CR
30/06/2020	Credit interest		4.57		0.00 CR
30/06/2020	RENT PAYMNT PONTAYRay White Elizab 301500			2,929.29	2,929.29 CR
30/06/2020	RENT PAYMNT PONTAYRay White Elizab 301500		2,929.29		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Maxwell Einfeld

##### Account Based Pension 01.07.10

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>944,405.03</b> CR
17/07/2019	Investment Profit or Loss			15,313.78	959,718.81 CR
18/07/2019	Pension Drawdown - Gross		1,551.14		958,167.67 CR
19/07/2019	Pension Drawdown - Gross		1,551.14		956,616.53 CR
25/07/2019	Investment Profit or Loss			3,414.91	960,031.44 CR
30/07/2019	Pension Drawdown - Gross		2,481.82		957,549.62 CR
11/08/2019	Investment Profit or Loss			4,709.24	962,258.86 CR
19/08/2019	Investment Profit or Loss		973.70		961,285.16 CR
26/08/2019	Investment Profit or Loss		71.54		961,213.62 CR
02/09/2019	Pension Drawdown - Gross		1,551.14		959,662.48 CR
16/09/2019	Investment Profit or Loss			26,159.87	985,822.35 CR
02/10/2019	Investment Profit or Loss			1,592.07	987,414.42 CR
07/10/2019	Investment Profit or Loss			25,319.26	1,012,733.68 CR
21/10/2019	Investment Profit or Loss			2,544.04	1,015,277.72 CR
04/11/2019	Pension Drawdown - Gross		1,240.91		1,014,036.81 CR
04/11/2019	Pension Drawdown - Gross		1,551.14		1,012,485.67 CR
04/12/2019	Investment Profit or Loss			16,801.76	1,029,287.43 CR
18/12/2019	Investment Profit or Loss			5,630.18	1,034,917.61 CR
19/12/2019	Pension Drawdown - Gross		1,861.36		1,033,056.25 CR
30/12/2019	Pension Drawdown - Gross		620.46		1,032,435.79 CR
06/01/2020	Pension Drawdown - Gross		1,551.14		1,030,884.65 CR
21/01/2020	Pension Drawdown - Gross		620.46		1,030,264.19 CR
23/01/2020	Pension Drawdown - Gross		2,171.59		1,028,092.60 CR
28/01/2020	Investment Profit or Loss			3,452.93	1,031,545.53 CR
10/02/2020	Pension Drawdown - Gross		620.46		1,030,925.07 CR
03/03/2020	Pension Drawdown - Gross		620.46		1,030,304.61 CR
10/03/2020	Pension Drawdown - Gross		465.34		1,029,839.27 CR
24/03/2020	Pension Drawdown - Gross		930.68		1,028,908.59 CR
24/03/2020	Pension Drawdown - Gross		2,171.59		1,026,737.00 CR
30/03/2020	Pension Drawdown - Gross		2,016.48		1,024,720.52 CR
22/04/2020	Pension Drawdown - Gross		1,551.14		1,023,169.38 CR
22/04/2020	Pension Drawdown - Gross		7,744.61		1,015,424.77 CR
07/05/2020	Pension Drawdown - Gross		620.46		1,014,804.31 CR
07/05/2020	Pension Drawdown - Gross		2,016.48		1,012,787.83 CR
30/06/2020	Investment Profit or Loss		70,422.58		942,365.25 CR
30/06/2020	<b>Closing Balance</b>				<b>942,365.25</b> CR

##### Account Based Pension 01.07.13

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>236,015.19</b> CR
17/07/2019	Investment Profit or Loss			3,827.06	239,842.25 CR
18/07/2019	Pension Drawdown - Gross		387.65		239,454.60 CR
19/07/2019	Pension Drawdown - Gross		387.65		239,066.95 CR
25/07/2019	Investment Profit or Loss			853.41	239,920.36 CR
30/07/2019	Pension Drawdown - Gross		620.24		239,300.12 CR
11/08/2019	Investment Profit or Loss			1,176.88	240,477.00 CR
19/08/2019	Investment Profit or Loss		243.34		240,233.66 CR
26/08/2019	Investment Profit or Loss		17.87		240,215.79 CR
02/09/2019	Pension Drawdown - Gross		387.65		239,828.14 CR



**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
16/09/2019	Investment Profit or Loss			6,537.59	246,365.73 CR
02/10/2019	Investment Profit or Loss			397.87	246,763.60 CR
07/10/2019	Investment Profit or Loss			6,327.50	253,091.10 CR
21/10/2019	Investment Profit or Loss			635.78	253,726.88 CR
04/11/2019	Pension Drawdown - Gross		310.12		253,416.76 CR
04/11/2019	Pension Drawdown - Gross		387.65		253,029.11 CR
04/12/2019	Investment Profit or Loss			4,198.88	257,227.99 CR
18/12/2019	Investment Profit or Loss			1,407.04	258,635.03 CR
19/12/2019	Pension Drawdown - Gross		465.18		258,169.85 CR
30/12/2019	Pension Drawdown - Gross		155.06		258,014.79 CR
06/01/2020	Pension Drawdown - Gross		387.65		257,627.14 CR
21/01/2020	Pension Drawdown - Gross		155.06		257,472.08 CR
23/01/2020	Pension Drawdown - Gross		542.70		256,929.38 CR
28/01/2020	Investment Profit or Loss			862.93	257,792.31 CR
10/02/2020	Pension Drawdown - Gross		155.06		257,637.25 CR
03/03/2020	Pension Drawdown - Gross		155.06		257,482.19 CR
10/03/2020	Pension Drawdown - Gross		116.29		257,365.90 CR
24/03/2020	Pension Drawdown - Gross		232.59		257,133.31 CR
24/03/2020	Pension Drawdown - Gross		542.70		256,590.61 CR
30/03/2020	Pension Drawdown - Gross		503.94		256,086.67 CR
22/04/2020	Pension Drawdown - Gross		141.10		255,945.57 CR
22/04/2020	Pension Drawdown - Gross		387.65		255,557.92 CR
07/05/2020	Pension Drawdown - Gross		155.06		255,402.86 CR
07/05/2020	Pension Drawdown - Gross		503.94		254,898.92 CR
30/06/2020	Investment Profit or Loss		17,655.49		237,243.43 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>237,243.43 CR</b>
<b>Account Based Pension 01.07.15</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>261,999.54 CR</b>
17/07/2019	Investment Profit or Loss			4,248.39	266,247.93 CR
18/07/2019	Pension Drawdown - Gross		430.35		265,817.58 CR
19/07/2019	Pension Drawdown - Gross		430.36		265,387.22 CR
25/07/2019	Investment Profit or Loss			947.38	266,334.60 CR
30/07/2019	Pension Drawdown - Gross		688.56		265,646.04 CR
11/08/2019	Investment Profit or Loss			1,306.45	266,952.49 CR
19/08/2019	Investment Profit or Loss		270.13		266,682.36 CR
26/08/2019	Investment Profit or Loss		19.84		266,662.52 CR
02/09/2019	Pension Drawdown - Gross		430.36		266,232.16 CR
16/09/2019	Investment Profit or Loss			7,257.33	273,489.49 CR
02/10/2019	Investment Profit or Loss			441.67	273,931.16 CR
07/10/2019	Investment Profit or Loss			7,024.13	280,955.29 CR
21/10/2019	Investment Profit or Loss			705.77	281,661.06 CR
04/11/2019	Pension Drawdown - Gross		344.28		281,316.78 CR
04/11/2019	Pension Drawdown - Gross		430.36		280,886.42 CR
04/12/2019	Investment Profit or Loss			4,661.18	285,547.60 CR
18/12/2019	Investment Profit or Loss			1,561.94	287,109.54 CR
19/12/2019	Pension Drawdown - Gross		516.43		286,593.11 CR
30/12/2019	Pension Drawdown - Gross		172.14		286,420.97 CR
06/01/2020	Pension Drawdown - Gross		430.35		285,990.62 CR
21/01/2020	Pension Drawdown - Gross		172.14		285,818.48 CR
23/01/2020	Pension Drawdown - Gross		602.50		285,215.98 CR
28/01/2020	Investment Profit or Loss			957.93	286,173.91 CR
10/02/2020	Pension Drawdown - Gross		172.14		286,001.77 CR
03/03/2020	Pension Drawdown - Gross		172.14		285,829.63 CR
10/03/2020	Pension Drawdown - Gross		129.11		285,700.52 CR
24/03/2020	Pension Drawdown - Gross		258.21		285,442.31 CR
24/03/2020	Pension Drawdown - Gross		602.50		284,839.81 CR
30/03/2020	Pension Drawdown - Gross		559.46		284,280.35 CR
22/04/2020	Pension Drawdown - Gross		156.65		284,123.70 CR
22/04/2020	Pension Drawdown - Gross		430.36		283,693.34 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
07/05/2020	Pension Drawdown - Gross		172.14		283,521.20 CR
07/05/2020	Pension Drawdown - Gross		559.46		282,961.74 CR
30/06/2020	Investment Profit or Loss		19,599.18		263,362.56 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>263,362.56 CR</b>
<b>Account Based Pension 01.07.16</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>196,947.27 CR</b>
17/07/2019	Investment Profit or Loss			3,193.57	200,140.84 CR
18/07/2019	Pension Drawdown - Gross		323.59		199,817.25 CR
19/07/2019	Pension Drawdown - Gross		323.59		199,493.66 CR
25/07/2019	Investment Profit or Loss			712.15	200,205.81 CR
30/07/2019	Pension Drawdown - Gross		517.74		199,688.07 CR
11/08/2019	Investment Profit or Loss			982.05	200,670.12 CR
19/08/2019	Investment Profit or Loss		203.05		200,467.07 CR
26/08/2019	Investment Profit or Loss		14.92		200,452.15 CR
02/09/2019	Pension Drawdown - Gross		323.59		200,128.56 CR
16/09/2019	Investment Profit or Loss			5,455.40	205,583.96 CR
02/10/2019	Investment Profit or Loss			332.00	205,915.96 CR
07/10/2019	Investment Profit or Loss			5,280.11	211,196.07 CR
21/10/2019	Investment Profit or Loss			530.54	211,726.61 CR
04/11/2019	Pension Drawdown - Gross		258.87		211,467.74 CR
04/11/2019	Pension Drawdown - Gross		323.59		211,144.15 CR
04/12/2019	Investment Profit or Loss			3,503.83	214,647.98 CR
18/12/2019	Investment Profit or Loss			1,174.12	215,822.10 CR
19/12/2019	Pension Drawdown - Gross		388.30		215,433.80 CR
30/12/2019	Pension Drawdown - Gross		129.43		215,304.37 CR
06/01/2020	Pension Drawdown - Gross		323.59		214,980.78 CR
21/01/2020	Pension Drawdown - Gross		129.43		214,851.35 CR
23/01/2020	Pension Drawdown - Gross		453.02		214,398.33 CR
28/01/2020	Investment Profit or Loss			720.07	215,118.40 CR
10/02/2020	Pension Drawdown - Gross		129.44		214,988.96 CR
03/03/2020	Pension Drawdown - Gross		129.43		214,859.53 CR
10/03/2020	Pension Drawdown - Gross		97.08		214,762.45 CR
24/03/2020	Pension Drawdown - Gross		194.15		214,568.30 CR
24/03/2020	Pension Drawdown - Gross		453.02		214,115.28 CR
30/03/2020	Pension Drawdown - Gross		420.66		213,694.62 CR
22/04/2020	Pension Drawdown - Gross		117.79		213,576.83 CR
22/04/2020	Pension Drawdown - Gross		323.59		213,253.24 CR
07/05/2020	Pension Drawdown - Gross		129.44		213,123.80 CR
07/05/2020	Pension Drawdown - Gross		420.66		212,703.14 CR
30/06/2020	Investment Profit or Loss		14,732.84		197,970.30 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>197,970.30 CR</b>
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>2,347,813.49 CR</b>
01/07/2019	Lump sum payment		77,000.00		2,270,813.49 CR
17/07/2019	Income Taxes Allocated		1,543.25		2,269,270.24 CR
17/07/2019	Investment Profit or Loss			36,821.79	2,306,092.03 CR
18/07/2019	Lump sum payment		20,000.00		2,286,092.03 CR
25/07/2019	Income Taxes Allocated		71.09		2,286,020.94 CR
25/07/2019	Investment Profit or Loss			8,159.14	2,294,180.08 CR
26/07/2019	Lump sum payment		25,000.00		2,269,180.08 CR
11/08/2019	Income Taxes Allocated		639.84		2,268,540.24 CR
11/08/2019	Investment Profit or Loss			11,153.04	2,279,693.28 CR
12/08/2019	Lump sum payment		25,000.00		2,254,693.28 CR
19/08/2019	Investment Profit or Loss		2,281.50		2,252,411.78 CR
20/08/2019	Lump sum payment		10,000.00		2,242,411.78 CR
26/08/2019	Investment Profit or Loss		166.90		2,242,244.88 CR
27/08/2019	Lump sum payment		15,000.00		2,227,244.88 CR
16/09/2019	Income Taxes Allocated		6,759.42		2,220,485.46 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
16/09/2019	Investment Profit or Loss			60,685.44	2,281,170.90 CR
17/09/2019	Lump sum payment		20,000.00		2,261,170.90 CR
02/10/2019	Income Taxes Allocated		73.70		2,261,097.20 CR
02/10/2019	Investment Profit or Loss			3,651.73	2,264,748.93 CR
03/10/2019	Lump sum payment		22,000.00		2,242,748.93 CR
07/10/2019	Income Taxes Allocated		145.25		2,242,603.68 CR
07/10/2019	Investment Profit or Loss			57,508.50	2,300,112.18 CR
08/10/2019	Lump sum payment		20,000.00		2,280,112.18 CR
21/10/2019	Income Taxes Allocated		899.85		2,279,212.33 CR
21/10/2019	Investment Profit or Loss			5,727.81	2,284,940.14 CR
22/10/2019	Lump sum payment		20,000.00		2,264,940.14 CR
04/12/2019	Income Taxes Allocated		229.37		2,264,710.77 CR
04/12/2019	Investment Profit or Loss			37,555.11	2,302,265.88 CR
05/12/2019	Lump sum payment		10,000.00		2,292,265.88 CR
18/12/2019	Income Taxes Allocated		1,574.60		2,290,691.28 CR
18/12/2019	Investment Profit or Loss			12,538.60	2,303,229.88 CR
19/12/2019	Lump sum payment		9,000.00		2,294,229.88 CR
28/01/2020	Income Taxes Allocated		1,031.14		2,293,198.74 CR
28/01/2020	Investment Profit or Loss			7,681.41	2,300,880.15 CR
29/01/2020	Employer Contribution: BROWN WRIGHT STEIN			746.72	2,301,626.87 CR
29/01/2020	Lump sum payment		10,000.00		2,291,626.87 CR
04/02/2020	Lump sum payment		10,000.00		2,281,626.87 CR
20/02/2020	Lump sum payment		10,000.00		2,271,626.87 CR
23/03/2020	Lump sum payment		15,000.00		2,256,626.87 CR
28/04/2020	Lump sum payment		10,000.00		2,246,626.87 CR
22/05/2020	Lump sum payment		7,500.00		2,239,126.87 CR
02/06/2020	Lump sum payment		2,000.00		2,237,126.87 CR
04/06/2020	Lump sum payment		10,000.00		2,227,126.87 CR
22/06/2020	Lump sum payment		7,000.00		2,220,126.87 CR
29/06/2020	Employer Contribution: BROWN WRIGHT STEIN			661.95	2,220,788.82 CR
30/06/2020	Contribution Tax		211.30		2,220,577.52 CR
30/06/2020	Income Taxes Allocated			2,255.75	2,222,833.27 CR
30/06/2020	Income Taxes Allocated		1,643.47		2,221,189.80 CR
30/06/2020	Investment Profit or Loss		155,424.47		2,065,765.33 CR
30/06/2020	<b>Closing Balance</b>				<b>2,065,765.33 CR</b>
<b>Mrs Elizabeth Einfeld</b>					
<b>Account Based Pension 01.07.10</b>					
01/07/2019	<b>Opening Balance</b>				<b>1,685,613.00 CR</b>
17/07/2019	Investment Profit or Loss			27,332.67	1,712,945.67 CR
18/07/2019	Pension Drawdown - Gross		2,307.27		1,710,638.40 CR
19/07/2019	Pension Drawdown - Gross		2,307.26		1,708,331.14 CR
25/07/2019	Investment Profit or Loss			6,098.15	1,714,429.29 CR
30/07/2019	Pension Drawdown - Gross		3,691.64		1,710,737.65 CR
11/08/2019	Investment Profit or Loss			8,412.59	1,719,150.24 CR
19/08/2019	Investment Profit or Loss		1,739.59		1,717,410.65 CR
26/08/2019	Investment Profit or Loss		127.83		1,717,282.82 CR
02/09/2019	Pension Drawdown - Gross		2,307.26		1,714,975.56 CR
16/09/2019	Investment Profit or Loss			46,745.68	1,761,721.24 CR
02/10/2019	Investment Profit or Loss			2,845.13	1,764,566.37 CR
07/10/2019	Investment Profit or Loss			45,246.97	1,809,813.34 CR
21/10/2019	Investment Profit or Loss			4,546.37	1,814,359.71 CR
04/11/2019	Pension Drawdown - Gross		1,845.82		1,812,513.89 CR
04/11/2019	Pension Drawdown - Gross		2,307.26		1,810,206.63 CR
04/12/2019	Investment Profit or Loss			30,035.47	1,840,242.10 CR
18/12/2019	Investment Profit or Loss			10,066.06	1,850,308.16 CR
19/12/2019	Pension Drawdown - Gross		2,768.73		1,847,539.43 CR
30/12/2019	Pension Drawdown - Gross		922.91		1,846,616.52 CR
06/01/2020	Pension Drawdown - Gross		2,307.27		1,844,309.25 CR
21/01/2020	Pension Drawdown - Gross		922.91		1,843,386.34 CR

**M & E Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
23/01/2020	Pension Drawdown - Gross		3,230.19		1,840,156.15 CR
28/01/2020	Investment Profit or Loss			6,177.06	1,846,333.21 CR
10/02/2020	Pension Drawdown - Gross		922.90		1,845,410.31 CR
03/03/2020	Pension Drawdown - Gross		922.91		1,844,487.40 CR
10/03/2020	Pension Drawdown - Gross		692.18		1,843,795.22 CR
24/03/2020	Pension Drawdown - Gross		1,384.37		1,842,410.85 CR
24/03/2020	Pension Drawdown - Gross		3,230.19		1,839,180.66 CR
30/03/2020	Pension Drawdown - Gross		2,999.46		1,836,181.20 CR
22/04/2020	Pension Drawdown - Gross		839.85		1,835,341.35 CR
22/04/2020	Pension Drawdown - Gross		2,307.26		1,833,034.09 CR
07/05/2020	Pension Drawdown - Gross		922.90		1,832,111.19 CR
07/05/2020	Pension Drawdown - Gross		2,999.46		1,829,111.73 CR
30/06/2020	Investment Profit or Loss		126,585.76		1,702,525.97 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>1,702,525.97 CR</b>
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>266,331.09 CR</b>
17/07/2019	Income Taxes Allocated		181.00		266,150.09 CR
17/07/2019	Investment Profit or Loss			4,318.62	270,468.71 CR
25/07/2019	Income Taxes Allocated		8.41		270,460.30 CR
25/07/2019	Investment Profit or Loss			965.32	271,425.62 CR
11/08/2019	Income Taxes Allocated		76.56		271,349.06 CR
11/08/2019	Investment Profit or Loss			1,334.06	272,683.12 CR
19/08/2019	Investment Profit or Loss		275.92		272,407.20 CR
26/08/2019	Investment Profit or Loss		20.27		272,386.93 CR
16/09/2019	Income Taxes Allocated		826.68		271,560.25 CR
16/09/2019	Investment Profit or Loss			7,421.70	278,981.95 CR
02/10/2019	Income Taxes Allocated		9.10		278,972.85 CR
02/10/2019	Investment Profit or Loss			450.56	279,423.41 CR
07/10/2019	Income Taxes Allocated		18.10		279,405.31 CR
07/10/2019	Investment Profit or Loss			7,164.97	286,570.28 CR
21/10/2019	Income Taxes Allocated		113.10		286,457.18 CR
21/10/2019	Investment Profit or Loss			719.88	287,177.06 CR
04/12/2019	Income Taxes Allocated		29.08		287,147.98 CR
04/12/2019	Investment Profit or Loss			4,761.70	291,909.68 CR
18/12/2019	Income Taxes Allocated		200.50		291,709.18 CR
18/12/2019	Investment Profit or Loss			1,596.74	293,305.92 CR
28/01/2020	Income Taxes Allocated		131.81		293,174.11 CR
28/01/2020	Investment Profit or Loss			982.02	294,156.13 CR
30/06/2020	Income Taxes Allocated			294.25	294,450.38 CR
30/06/2020	Income Taxes Allocated		214.41		294,235.97 CR
30/06/2020	Investment Profit or Loss		20,273.93		273,962.04 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>273,962.04 CR</b>

Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF/274	Date prepared	08-Feb-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

	WP Ref	Amount	Percentage
CASH AT BANK	<a href="#">E</a>	161,554.18	2.84%
LISTED INVESTMENTS	<a href="#">E1</a>	47,859.16	0.84%
UNLISTED INVESTMENTS	<a href="#">E2</a>	3,887,231.80	68.32%
PROPERTY	<a href="#">E3</a>	1,500,000.00	26.36%
RECEIVABLES	<a href="#">E</a>	93,066.40	1.64%
OTHER ASSETS	<a href="#">E</a>	-	0.00%
		<b>\$ 5,689,711.54</b>	<b>100.00%</b>

Total Assets per Balance Sheet

5,689,711.54

Variance (must be nil)

0.00

**M & E Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2020**

	Note	2020 \$	2019 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,500,000.00	1,540,000.00
Managed Investments	6B	230,510.59	375,242.05
Shares in Listed Companies	6C	47,859.16	126,177.81
Units In Unlisted Unit Trusts	6D	3,656,721.21	3,573,347.81
Other Assets			
Cash At Bank		161,554.18	228,563.10
Receivables		93,066.40	100,588.25
<b>Total Assets</b>		<b><u>5,689,711.54</u></b>	<b><u>5,943,919.02</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		259.00	259.00
Income Tax Payable		6,166.87	4,923.23
Other Taxes Payable		90.79	(387.82)
<b>Total Liabilities</b>		<b><u>6,516.66</u></b>	<b><u>4,794.41</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>5,683,194.88</u></b>	<b><u>5,939,124.61</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Maxwell Einfeld		3,706,706.87	3,987,180.52
Mrs Elizabeth Einfeld		1,976,488.01	1,951,944.09
<b>Total Liability for Accrued Benefits</b>		<b><u>5,683,194.88</u></b>	<b><u>5,939,124.61</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001		<a href="#">Back to Cover</a>

Select a random sample of investments and from the sample selected:

- \* Agree name of holding and quantity of shares with Share Registry
- \* Obtain market price on balance date and agree market valuation to Broker/AFR
- \* Attach our valuation report and reconcile for differences
- \* Agree to minutes for proper authorisation
- \* Agree to source documents, bank statements and transfer forms
- \* Unrealised are properly recorded in financial report
- \* Disposals are at market value
- \* Investments are at arm's length, in accordance with investment strategy and conform with sole purpose
- \* Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1 ALX	ATLAS ARTERIA	18	6.620	119.16
2 MAM	MICROEQUITIES	100,000	0.295	29,500.00
3 AKP	AUDIO PIXELS LTD	1,000	18.240	18,240.00
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-

**Total** 47,859.16

Sampling % 100.0%

**Reconciliation**

Roach & Bruce's Valuation	47,859.16	
Less Cash		47,859.16
Broker's Valuation	47,740.00	
Less Cash		47,740.00
Variance		<u><u>119.16</u></u>

Variance is explained by:

Item	Description	Account	Amount
1	ALX not on Desktop		119.16
2			
3			
4			
5			
6			
			<u><u>119.16</u></u>

Balance should be nil **0.00**

**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
NAB Business Cash Maximiser				1,070.31	1,070.31			0.02%
NAB Cash Manager				160,483.87	160,483.87			2.87%
				<b>161,554.18</b>	<b>161,554.18</b>			<b>2.89%</b>
<b><u>Listed Securities Market</u></b>								
Audio Pixels Holdings Limited (ASX:AKP)	1,000.00000	13.1215	18.2400	13,121.55	18,240.00	5,118.45	39.01%	0.33%
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	18.00000	1.9183	6.6200	34.53	119.16	84.63	245.09%	- %
Microequities Asset Management Group Limited (ASX:MAM)	100,000.00000	0.8000	0.2950	80,000.00	29,500.00	(50,500.00)	(63.13)%	0.53%
				<b>93,156.08</b>	<b>47,859.16</b>	<b>(45,296.92)</b>	<b>(48.62)%</b>	<b>0.86%</b>
<b><u>Managed Funds Market</u></b>								
Bronte Capital Amalthea Fund	64.47206	1,551.0595	2,048.9800	100,000.00	132,101.96	32,101.96	32.10%	2.36%
Alexander Credit Opportunities Fund	74,075.77510	1.3500	1.3285	100,000.00	98,408.63	(1,591.37)	(1.59)%	1.76%
				<b>200,000.00</b>	<b>230,510.59</b>	<b>30,510.59</b>	<b>15.26%</b>	<b>4.12%</b>
<b><u>Property Direct Market</u></b>								
508 Ikon 81 Macleay St Potts Point	1.00000	830,000.0000	1,500,000.0000	830,000.00	1,500,000.00	670,000.00	80.72%	26.80%
				<b>830,000.00</b>	<b>1,500,000.00</b>	<b>670,000.00</b>	<b>80.72%</b>	<b>26.80%</b>



**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2020**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Unlisted Market</u></b>								
Alceon Group No.9 Pty Ltd	50,000.00000	0.4572	0.4677	22,860.31	23,385.00	524.69	2.30%	0.42%
Alceon RE Trust No 9	180,000.00000	1.0355	1.0000	186,396.19	180,000.00	(6,396.19)	(3.43)%	3.22%
Alceon NZ Senior Debt Trust	100,000.00000	0.8100	0.8100	81,000.00	81,000.00	0.00	0.00%	1.45%
Alceon QPR Trust	150,000.00000	0.8600	0.8800	129,000.00	132,000.00	3,000.00	2.33%	2.36%
AquAsia Enhanced Credit Fund	90,163.19540	1.1091	1.1189	100,000.00	100,883.60	883.60	0.88%	1.80%
Alceon Senior Debt No 10 Trust	100,000.00000	0.6850	0.6850	68,500.00	68,500.00	0.00	0.00%	1.22%
Alceon Senior Debt No 12 Trust	100,000.00000	0.7540	0.7540	75,400.00	75,400.00	0.00	0.00%	1.35%
Alceon Senior Debt No 14 Trust	50,000.00000	0.9071	0.9071	45,357.15	45,357.15	0.00	0.00%	0.81%
Alceon Senior Debt No 15 Trust	100,000.00000	0.8125	0.8125	81,250.00	81,250.00	0.00	0.00%	1.45%
Alceon Sub Regional Retail Trust	100,000.00000	0.9676	1.4300	96,757.06	143,000.00	46,242.94	47.79%	2.56%
Alceon Assembly Trust	50,000.00000	0.4500	0.4500	22,500.00	22,500.00	0.00	0.00%	0.40%
Alceon ATT Trust	50,000.00000	1.0000	1.1100	50,000.00	55,500.00	5,500.00	11.00%	0.99%
Alceon UPG Trust	200,000.00000	0.7390	0.7390	147,794.80	147,794.80	0.00	0.00%	2.64%
BTP2 Trust	50,000.00000	0.8000	0.8000	40,000.00	40,000.00	0.00	0.00%	0.71%
CAC Holding Trust 2	26,800.00000	1.0000	0.4000	26,800.00	10,720.00	(16,080.00)	(60.00)%	0.19%
CAC Holding Trust 3	10,000.00000	1.0000	3.2100	10,000.00	32,100.00	22,100.00	221.00%	0.57%
Charter Hall Direct Industrial Fund 3	255,000.00000	0.9804	1.3200	250,000.00	336,600.00	86,600.00	34.64%	6.01%
HI Investment Unit Trust	32,263.00000	3.0995	6.1800	100,000.00	199,385.34	99,385.34	99.39%	3.56%
LHC Capital Australia High Conviction Fund	96,981.68940	1.0000	0.8849	96,981.69	85,819.10	(11,162.59)	(11.51)%	1.53%
Microequities Deep Value Microcap Fund	26,100.00000	4.6351	3.7800	120,975.43	98,658.00	(22,317.43)	(18.45)%	1.76%
NB NO. 2 Trust	50,000.00000	0.8052	0.9900	40,258.50	49,500.00	9,241.50	22.96%	0.88%
NB No 3 Trust	26,000.00000	0.8046	0.4600	20,918.95	11,960.00	(8,958.95)	(42.83)%	0.21%
NB No 4 Trust	20,000.00000	0.9772	0.2700	19,544.39	5,400.00	(14,144.39)	(72.37)%	0.10%
Neots Unit Trust	279,279.00000	0.5000	3.0882	139,639.50	862,461.23	722,821.73	517.63%	15.41%
Ophir Global Opportunities Fund	85,775.48000	1.1658	1.3584	100,000.00	116,517.41	16,517.41	16.52%	2.08%
Ophir Opportunities Fund	130,038.13000	2.4496	1.9526	318,542.34	253,912.45	(64,629.89)	(20.29)%	4.54%
RateSetter	77,097.42000	1.0000	1.0000	77,097.42	77,097.42	0.00	0.00%	1.38%
Right Click Capital Growth Fund	100,000.00000	0.7396	0.8999	73,957.00	89,993.00	16,036.00	21.68%	1.61%
Alceon Secured Debt Fund No 4	50,000.00000	0.5800	0.5800	29,000.00	29,000.00	0.00	0.00%	0.52%

**M & E Superannuation Fund**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Unlisted Market</i></b>								
Alceon Secured Debt Fund No 5	50,000.00000	0.5031	0.7600	25,155.75	38,000.00	12,844.25	51.06%	0.68%
Alceon Secured Debt Fund No 6	100,000.00000	0.1050	0.1050	10,500.00	10,500.00	0.00	0.00%	0.19%
Sub regional Retail Trust Loan Notes	50,000.00000	1.0220	1.0505	51,097.61	52,526.71	1,429.10	2.80%	0.94%
West Village Apartment Head Trust	100,000.00000	1.0000	1.0000	100,000.00	100,000.00	0.00	0.00%	1.79%
				<b>2,757,284.09</b>	<b>3,656,721.21</b>	<b>899,437.12</b>	<b>32.62%</b>	<b>65.34%</b>
				<b>4,041,994.35</b>	<b>5,596,645.14</b>	<b>1,554,650.79</b>	<b>38.46%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

# Holdings valuation

01 Jul 2019 - 30 Jun 2020



Holdings valuation at 1 Jul 2019

**\$126,036.69**

## Equities

ASX code	Description	Quantity	Price	Value
AKP	AUDIOPIXEL FPO	1,000	\$16.400	\$16,400.00
MAM	MICROASSET FPO	100,000	\$0.255	\$25,500.00
MQG	MACQ GROUP FPO	671	\$125.390	\$84,136.69
Sub total				<b>\$126,036.69</b>

Holdings valuation at 30 Jun 2020

**\$47,740.00**

## Equities

ASX code	Description	Quantity	Price	Value
AKP	AUDIOPIXEL FPO	1,000	\$18.240	\$18,240.00
MAM	MICROASSET FPO	100,000	\$0.295	\$29,500.00
Sub total				<b>\$47,740.00</b>

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



> Third Party Platform Pty Ltd  
 Trading as Desktop Broker  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 726 177  
 E support@desktopbroker.com.au

**Pontay Pty Limited <M & E Super Fund A/C>**  
**C/- LIME SUPER**  
**GPO BOX 5311**  
**SYDNEY NSW 2001**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6718495
Time/Date Created	15-Nov-19 02:06 PM AEST
Order Creator	Gregory Robert Einfeld
Time/Date Last Amended	15-Nov-19 02:06 PM AEST
Last Instruction	Sell 21,097 VG1 @ \$2.25
Current Status	Completed
Reference	

Tax Invoice S4689239	
Trade Date	15-Nov-19
As at Date	15-Nov-19
Settlement Date	19-Nov-19

Settlement	
Amount Payable	\$47,416.03
Summary	Sell 21,097 VG1 @ \$2.25
Settlement Funding	NAB
	082053
	****3958

**A/C 225562 - Pontay Pty Limited <M & E Super Fund A/C>**

**Sell Contract S4689239**

**We have sold for you:**

ASX Code: VG1  
 Description VGI PARTNERS GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
21,097			1930149419	\$2.25	\$47,468.25
<b>21,097</b>				<b>\$2.25</b>	<b>(average)</b>

<b>Trade Value</b>	\$47,468.25
<b>Brokerage</b>	\$52.22
<b>Net Proceeds</b>	\$47,416.03
<i>Includes GST of:</i>	\$4.75

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm). All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

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 E support@desktopbroker.com.au

**Pontay Pty Limited <M & E Super Fund A/C>**  
**C/- LIME SUPER**  
**GPO BOX 5311**  
**SYDNEY NSW 2001**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	7084542
Time/Date Created	16-Mar-20 11:04 AM AEST
Order Creator	Luke Joseph Ranson
Time/Date Last Amended	16-Mar-20 11:06 AM AEST
Last Instruction	Sell 671 MQG @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4975274	
Trade Date	16-Mar-20
As at Date	16-Mar-20
Settlement Date	18-Mar-20

Settlement	
Amount Payable	\$72,559.02
Summary	Sell 671 MQG @ \$108.255
Settlement Funding	NAB
	082053
	****3958

**A/C 225562 - Pontay Pty Limited <M & E Super Fund A/C>**

**Sell Contract S4975274**

**We have sold for you:**

ASX Code: MQG  
 Description: MACQUARIE GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
32			1620176464	\$108.62	\$3,475.84
36			1620176465	\$108.62	\$3,910.32
33			1620176466	\$108.62	\$3,584.46
24			1620180268	\$108.19	\$2,596.56
40			1620180269	\$108.19	\$4,327.60
1			1620180273	\$108.19	\$108.19
51			1620180294	\$108.19	\$5,517.69
57			1620180505	\$108.19	\$6,166.83
397			1620180528	\$108.19	\$42,951.43

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**Pontay Pty Limited <M & E Super Fund A/C>**  
**C/- LIME SUPER**  
**GPO BOX 5311**  
**SYDNEY NSW 2001**

**Tax Invoice S4975274**

**Trade Date** 16-Mar-20  
**As at Date** 16-Mar-20  
**Settlement Date** 18-Mar-20

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

**A/C 225562 - Pontay Pty Limited <M & E Super Fund A/C>**

**Sell Contract S4975274**

**Continued**

ASX Code: MQG  
Description: MACQUARIE GROUP LIMITED ORDINARY FULLY PAID

671 \$108.255 (average)

<b>Trade Value</b>	\$72,638.92
<b>Brokerage</b>	\$79.90
<b>Net Proceeds</b>	\$72,559.02
<i>Includes GST of:</i>	\$7.26

# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

### MQG MACQUARIE GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/03/2016	In	Transfer	671	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/03/2020	Sell	S4975274	(671)	\$108.2547	(\$72,638.92)	\$72.64	\$0.00	\$7.26	(\$72,559.02)
Sub total			0						

### VG1 VGI PARTNERS GLOBAL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/09/2019	Buy	B4585064	21,097	\$2.3700	\$49,999.89	\$50.00	\$0.00	\$5.00	\$50,054.89
15/11/2019	Sell	S4689239	(21,097)	\$2.2500	(\$47,468.25)	\$47.47	\$0.00	\$4.75	(\$47,416.03)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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## Transactions

HIN - I5523060467  
P/code - 2027

### ATLAS ARTERIA

#### Recent Transactions

**Pontay Pty Ltd I\*\*\*\*\*0467**

STAPLED UNITS

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
2/02/2010	IN-SPECIE DISTRIBUTION	+18	18



## Transaction History

◀ View: MAM, X\*\*\*\*\*7451 (PONTAY PTY LTD <M & E SUPER FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 04 Feb 2010 to 04 Feb 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****7451</a>	<a href="#">MAM</a>	24/04/2018	Float	100,000	100,000

Viewing 1 - 1 of 1

## Transactions

### AUDIO PIXELS HOLDINGS LIMITED

#### Recent Transactions

#### Pontay Pty Ltd X\*\*\*\*\*7451

FULLY PAID ORDINARY SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
10/03/2015	CHESS DAILY MOVEMENT UP	+1000	1000

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

Select a random sample of investments and from the sample selected:

- \* Confirm holding with registry/accountant/trustee/director of companies in which investments are held
- \* Obtain fair value at least once every three year using DCF, options pricing model, similar investments or NTA
- \* Attach our valuation report/calculation
- \* Agree to minutes for proper authorisation
- \* Agree to source documents, bank statements and transfer forms
- \* Unrealised gains/(losses) are properly recorded in financial report
- \* Disposals are at market value
- \* Investments are at armslength, in accordance with investment strategy and conform with sole purpose test

The test assists in determining if the carrying value of the asset is reasonable. If there is a negative NTA, further investigation required.

	<b>Code</b>	<b>Company</b>	<b>Cost</b>	<b>Valuation</b>	<b>Unrealised</b>
1	See summary		2,957,284.09	4,113,231.80	1,155,947.71
2					-
3					-
4					-
5					-
<b>Total</b>			<b>2,957,284.09</b>	<b>4,113,231.80</b>	<b>1,155,947.71</b>

Were all unlisted investments revalued during the financial year? Yes

**IN HOUSE ASSETS**

<b>Item</b>	<b>Description</b>	<b>Amount</b>
1		
2		
	Total assets of super fund - this is equal to benefits accrued benefits to the members	
	<b>Percentage of in-house assets</b>	<b>0.00%</b>

**Benchmark**

- > 5% Notify trustees that they are required to reduce the holding to below the 5% benchmark. Ensure trustees have prepared a written plan specifying the excess amount and setting out the steps proposed to dispose of the excess amount. Ensure trustees have a written plan prepared prior to the end of the following financial year in which the breach occurred.

**M & E Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
AKP	Audio Pixels Holdings Limited (ASX:AKP)	30 Jun 2020	18.24000	1,000.00000	18,240.00	1,840.00
ALX	Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	30 Jun 2020	6.62000	18.00000	119.16	(21.96)
MAM	Microequities Asset Management Group Limited (ASX:MAM)	30 Jun 2020	0.29500	100,000.00000	29,500.00	4,000.00
MQG	Macquarie Group (ASX:MQG)	30 Jun 2020	118.60000	0.00000	0.00	(54,820.76)
<b>Listed Securities Market Total</b>				<b>47,859.16</b>	<b>(49,002.72)</b>	
<b>Managed Funds Market</b>						
BCM0001AU	Bronte Capital Amalthea Fund	30 Jun 2020	2,048.98000	64.47206	132,101.96	(1,749.77)
KIS0001AU	KIS Asia Long Short Fund <span style="color: red;">Correct - sold FY2020</span>	30 Jun 2019	0.97080	0.00000	0.00	4,237.77
OMF0005AU	Alexander Credit Opportunities Fund	30 Jun 2020	1.32849	74,075.77510	98,408.63	(2,090.27)
<b>Managed Funds Market Total</b>				<b>230,510.59</b>	<b>397.73</b>	
<b>Property Direct Market</b>						
508/81	508 Ikon 81 Macleay St Potts Point	30 Jun 2020	1,500,000.00000	1.00000	1,500,000.00	(40,000.00)
<b>Property Direct Market Total</b>				<b>1,500,000.00</b>	<b>(40,000.00)</b>	
<b>Unlisted Market</b>						
AGN9	Alceon Group No.9 Pty Ltd	30 Jun 2020	0.46770	50,000.00000	23,385.00	(2,981.48)
ALC9	Alceon RE Trust No 9	30 Jun 2020	1.00000	180,000.00000	180,000.00	(6,396.19)
ALCNZ	Alceon NZ Senior Debt Trust	30 Jun 2020	0.81000	100,000.00000	81,000.00	0.00
ALCQPR	Alceon QPR Trust	30 Jun 2020	0.88000	150,000.00000	132,000.00	3,000.00
AquAsia	AquAsia Enhanced Credit Fund	30 Jun 2020	1.11890	90,163.19540	100,883.60	(1,884.41)
ASD10	Alceon Senior Debt No 10 Trust	30 Jun 2020	0.68500	100,000.00000	68,500.00	0.00
ASD12	Alceon Senior Debt No 12 Trust			100,000.00000	75,400.00	0.00
ASD14	Alceon Senior Debt No 14 Trust			50,000.00000	45,357.15	0.00
ASD15	Alceon Senior Debt No 15 Trust	30 Jun 2020	0.81250	100,000.00000	81,250.00	0.00
ASSEMBLY	Alceon Assembly Trust	30 Jun 2020	0.45000	50,000.00000	22,500.00	0.00
ATTT	Alceon ATT Trust	30 Jun 2020	1.11000	50,000.00000	55,500.00	500.00
AUPG	Alceon UPG Trust	30 Jun 2020	0.73897	200,000.00000	147,794.80	0.00
BTP2	BTP2 Trust	30 Jun 2020	0.80000	50,000.00000	40,000.00	0.00
CAC	CAC Holding Trust 2	30 Jun 2020	0.40000	26,800.00000	10,720.00	10,452.00

**M & E Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Unlisted Market</b>						
CAC3	CAC Holding Trust 3	30 Jun 2020	3.21000	10,000.00000	32,100.00	22,100.00
CHDIF3	Charter Hall Direct Industrial Fund 3	30 Jun 2020	1.32000	255,000.00000	336,600.00	33,175.50
HIINVEST	HI Investment Unit Trust	30 Jun 2020	6.18000	32,263.00000	199,385.34	0.00
LHCA	LHC Capital Australia High Conviction Fund	30 Jun 2020	0.88490	96,981.68940	85,819.10	(37,288.29)
MDVMF	Microequities Deep Value Microcap Fund	30 Jun 2020	3.78000	26,100.00000	98,658.00	9,362.00
NB2	NB NO. 2 Trust	30 Jun 2020	0.99000	50,000.00000	49,500.00	(109,196.23)
NB3	NB No 3 Trust	30 Jun 2020	0.46000	26,000.00000	11,960.00	(28,877.29)
NB4	NB No 4 Trust	30 Jun 2020	0.27000	20,000.00000	5,400.00	(15,720.98)
NEOTSUT	Neots Unit Trust	30 Jun 2020	3.08817	279,279.00000	862,461.23	48,697.82
OPHGLOBAL	Ophir Global Opportunities Fund	30 Jun 2020	1.35840	85,775.48000	116,517.41	16,517.41
OPHIROPP	Ophir Opportunities Fund	30 Jun 2020	1.95260	130,038.13000	253,912.45	(13,668.34)
RATE	RateSetter	30 Jun 2020	1.00000	77,097.42000	77,097.42	0.00
RDF2	Alceon Residential Development # 2 Trust <span style="color: red;">Correct - sold FY2020</span>	30 Jun 2019	0.00000	0.00000	0.00	2,750.65
RDN3	Residential Development No.3 <span style="color: red;">Correct - sold FY2020</span>	30 Jun 2019	0.00000	100,000.00000	0.00	0.00
RIGHT	Right Click Capital Growth Fund	30 Jun 2020	0.89993	100,000.00000	89,993.00	19,554.00
SEC4	Alceon Secured Debt Fund No 4	30 Jun 2020	0.58000	50,000.00000	29,000.00	0.00
SEC5	Alceon Secured Debt Fund No 5	30 Jun 2020	0.76000	50,000.00000	38,000.00	12,844.25
SEC6	Alceon Secured Debt Fund No 6	30 Jun 2020	0.10500	100,000.00000	10,500.00	0.00
SRRT	Alceon Sub Regional Retail Trust	30 Jun 2020	1.43000	100,000.00000	143,000.00	(6,880.00)
SUBLOAN	Sub regional Retail Trust Loan Notes	30 Jun 2020	1.05053	50,000.00000	52,526.71	1,429.10
WESTVILL	West Village Apartment Head Trust	30 Jun 2020	1.00000	100,000.00000	100,000.00	0.00
<b>Unlisted Market Total</b>				<b>3,656,721.21</b>	<b>(42,510.48)</b>	
<b>Fund Total</b>				<b>5,435,090.96</b>	<b>(131,115.47)</b>	

**M & E SUPERANNUATION FUND  
UNLISTED INVESTMENTS  
YEAR ENDED 30 JUNE 2020**

<b>Type</b>	<b>Market Value</b>	<b>Annual tax statement</b>	
<b>Managed Funds Market</b>			
Alexander Credit	Yes	Yes	
Bronte Capital	Yes	Yes	
Paradice	Closed		
KIS Asia	Closed		
<b>Unlisted Market</b>			
Alceon Group No 9	Yes	Yes	
Alceon Assembly Trust	Yes	Nil	
Alceon ATT Trust	Yes	Yes	
Alceon JQZ Prime Trust	Wound up	Yes	
Alceon RE Trust No 9	Yes	Yes	
Alceon Secured Debt Fund No 3	Wound up	Yes	
Alceon Secured Debt Fund No 4	Yes	Yes	
Alceon Secured Debt Fund No 5	Yes	Yes	
Alceon Secured Debt Fund No 6	Yes	Yes	
Alceon Senior Debt No 4 Trust	Wound up	Yes	
Alceon Senior Debt No 5 Trust	Wound up	Yes	
Alceon Senior Debt No 8 Trust	Wound up	Yes	
Alceon Senior Debt No 10 Trust	Yes	Yes	
Alceon Senior Debt No 12 Trust	Yes	Yes	
Alceon Senior Debt No 14 Trust	Yes	Yes	
Alceon Senior Debt No 15 Trust	Yes	Yes	
Alceon NZ Senior Debt Trust	Yes	Yes	
Alceon Sub regional retail trust	Yes	Yes	
Alceon QPR Trust	Yes	Yes	
Alceon UPG Trust	Yes	Yes	
AquAsia	Yes	Yes	
BTP Loan Trust	Wound up	Yes	
BTP2 Trust	Yes	Nil	
CAC Holding 2	Yes	Nil	
CAC Holding 3	Yes	Yes	
Charter Hall	Yes	Yes	
HI Investment	Yes	Nil	
LHC Fund	Yes	Yes	
Metro NCA Trust	Wound up	Nil	
Microequities	Yes	Yes	
NB No 2 Trust	Yes	Yes	
NB No 3 Trust	Yes	Yes	
NB No 4 Trust	Yes	Yes	
Neots Unit Trust	Yes	Nil	
Ophir	Yes	Yes	
Ophir Global	Yes	Nil	
RateSetter	Yes	Yes	
Residential Development No 2	Wound up	Nil	
Residential Development No 3	Wound up	Nil	
Residential Development No 4	Wound up	Nil	
Right Click	Yes	Nil, but ESVC Offset	Need to amend tax return in Class - see workaround



**Building a better  
working world**

Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

29 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON ASSEMBLY TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.44 Pty Ltd as trustee for Alceon Assembly Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Unitholding as at 30 June 2020 (Ordinary Units – Partly Paid)	50,000
Capital Value of Unitholding as at 30 June 2020*	\$ 22,500.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.47 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2020.

**Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2020.

The Australian Business Number of the Trust is 21 956 776 887.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



**Building a better  
working world**

Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

9 September 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON ATT TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon ATT Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 16 699 213 875.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written in a cursive style.

Thomas Tulley  
Partner



**ALCEON ATT TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>		<b>50,000</b>
Capital Value of Unitholding as at 1 July 2019	\$	47,000.00
Add: Capital Call	\$	3,000.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>50,000.00</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$1.11 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	-
Add: Distribution Receivable (2020)	\$	125.54
<b>2020 Accounting Income</b>	<b>\$</b>	<b>125.54</b>



**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>		
2020 Accounting Income	\$	125.54
<b>2020 Taxable Income</b>	<b>\$</b>	<b>125.54</b>

<b>2020 Taxable Income Components</b>		
<b>Net Non-Primary Production Income</b>	<b>\$</b>	<b>125.54</b>

**ALCEON ATT TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	163,268
Less: Expenses	\$	(18,893)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>144,375</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	94,071
Other Assets	\$	9,592
Investments	\$	58,004,615
<b>Total Assets</b>	<b>\$</b>	<b>58,108,278</b>
<b>Liabilities</b>		
Other Liabilities	\$	251
Distribution Payable (2019)	\$	463,903
Distribution Payable (2020)	\$	144,124
<b>Total Liabilities</b>	<b>\$</b>	<b>608,278</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>57,500,000</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	57,500,000
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>57,500,000</b>

**Taxation Summary**

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	144,375
<b>2020 Taxable Income</b>	<b>\$</b>	<b>144,375</b>

28 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON GROUP NO.9 PTY LTD  
DIVIDEND STATEMENT  
FOR THE TAX YEAR ENDED 30 JUNE 2020**

We are pleased to provide the following information which will assist in the preparation of your Income Tax Return for the year ended 30 June 2020.

**Investor Details**

**Shareholder Name:** Pontay Pty Ltd ATF M&E Superannuation Fund  
**Entity Number:** 1275

**Investment Summary**

Shareholding as at 30 June 2020 (Ordinary Shares)	50,000
Capital Value of Shareholding as at 30 June 2020*	\$ 22,860.31

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Directors: (1) The value of the shares as at 30 June 2020 is \$0.4677 per share; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Dividend Summary**

Date Paid	No. Of Shares	Total Dividend	Franking %	Unfranked Amount	Franked Amount	Franking Credits
2 July 2019	50,000	\$ 2,981.25	100.00	\$ -	\$ 2,981.25	\$ 1,130.82

The Australian Business Number of the Company is 97 163 740 001.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON JQZ PRIME TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon JQZ Prime Trust (“**the Trust**”).

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 3 October 2019, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed, effective 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2020	-
Capital Value of Loan Notes as at 30 June 2020	\$ -



**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 9,410.74



We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

25 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### ALCEON NZ SENIOR DEBT TRUST – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon NZ Senior Debt Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

Loan Notes held as at 30 June 2020 (Partly Paid)	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 81,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020 \$ 2,021.55

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

9 September 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON QPR TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon QPR Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 14 526 091 821.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written in a cursive style.

Thomas Tulley  
Partner

**ALCEON QPR TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units – Partly Paid)</b>		<b>150,000</b>
Capital Value of Unitholding as at 2 October 2019	\$	91,500.00
Add: Capital Calls	\$	37,500.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>129,000.00</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.88 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	-
Add: Distribution Receivable (2020)	\$	2,878.26
<b>2020 Accounting Income</b>	<b>\$</b>	<b>2,878.26</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>		
2020 Accounting Income	\$	2,878.26
<b>2020 Taxable Income</b>	<b>\$</b>	<b>2,878.26</b>

<b>2020 Taxable Income Components</b>		
<b>Net Non-Primary Production Income</b>	<b>\$</b>	<b>2,878.26</b>



**ALCEON QPR TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$ 503,838
Less: Expenses	\$ (77,855)
<b>Accounting Income of the Trust</b>	<b>\$ 425,983</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 82,908
Other Assets	\$ 2,396
Investments	\$ 21,250,679
<b>Total Assets</b>	<b>\$ 21,335,983</b>
<b>Liabilities</b>	
Other Liabilities	\$ 1,820,687
Distribution Payable (2020)	\$ 423,296
<b>Total Liabilities</b>	<b>\$ 2,243,983</b>
<b>NET ASSETS</b>	<b>\$ 19,092,000</b>
<b>Equity</b>	
Issued Units (Ordinary)*	\$ 19,092,000
<b>TOTAL EQUITY</b>	<b>\$ 19,092,000</b>

\* There are 22,200,000 Ordinary units on issue at \$1.00 per unit. As at 30 June 2020, these units are partly paid to \$0.86.

**Taxation Summary**

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$ 425,983
<b>2020 Taxable Income</b>	<b>\$ 425,983</b>



14 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## ALCEON RE TRUST NO.9 – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon RE Trust No.9 (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2020	180,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 180,000.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020	\$ 24,189.86
Interest income capitalised as at 30 June 2020	\$ 6,396.19
<b>Total interest income for the year ended 30 June 2020</b>	<b>\$ 30,586.05</b>

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Liability limited by a scheme approved under Professional Standards Legislation.

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## **ALCEON SECURED DEBT FUND NO.3 – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:**  
**PONTAY PTY LTD ATF M&E SUPERANNUATION FUND**  
**ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.3 (“**the Fund**”).

We refer to your investment in the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Fund was terminated in accordance with the Trust Deed effective 30 June 2020.

The Australian Business Number of the Fund is 50 264 813 657.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner


**ALCEON SECURED DEBT FUND NO.3**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>	-
Capital Value of Unitholding as at 1 July 2019	\$ 110,000.00
Less: Return of Capital	\$ (110,000.00)
<b>Capital Value of Unitholding as at 30 June 2020</b>	<b>\$ -</b>




**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 112,452.23
Less: Return of Capital	\$ (110,000.00)
Less: Distribution Receivable (2019)	\$ (436.49)
<b>2020 Accounting Income</b>	<b>\$ 2,015.74</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 2,015.74
<b>2020 Taxable Income</b>	<b>\$ 2,015.74</b>



<b>2020 Taxable Income Components</b>	
<b>Net Non-Primary Production Income</b>	<b>\$ 2,015.74</b>

**ALCEON SECURED DEBT FUND NO.3**  
**REPORT 2: FUND ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Fund was derived as follows:

Income	\$	218,285
Less: Expenses	\$	(62,523)
<b>Accounting Income of the Fund</b>	<b>\$</b>	<b>155,762</b>

**Balance Sheet**

Summary of the Balance Sheet of the Fund as at 30 June 2020:

<b>Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>-</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>-</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	8,500,000
Less: Return of Capital (Ordinary)	\$	(8,500,000)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>-</b>

**Taxation Summary**

The 2020 Taxable Income of the Fund was derived as follows:

2020 Accounting Income	\$	155,762
<b>2020 Taxable Income</b>	<b>\$</b>	<b>155,762</b>

28 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## **ALCEON SECURED DEBT FUND NO.4 – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:**  
**PONTAY PTY LTD ATF M&E SUPERANNUATION FUND**  
**ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.4 (“**the Fund**”).

We refer to your investment in the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Fund is 31 160 524 484.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

**ALCEON SECURED DEBT FUND NO.4**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units – Partly Paid)</b>		<b>50,000</b>
Capital Value of Unitholding as at 1 July 2019	\$	46,000.00
Add: Capital Call	\$	1,500.00
Less: Return of Capital	\$	(18,500.00)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>29,000.00</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is not below the Capital Value of the units held; and (2) It is appropriate the Capital Value of the Unitholding as at 30 June 2020 above be included in the financial report of the superannuation fund.

**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	22,702.73
Less: Return of Capital	\$	(18,500.00)
Add: Distribution Receivable (2020)	\$	256.24
Less: Distribution Receivable (2019)	\$	(714.35)
<b>2020 Accounting Income</b>	<b>\$</b>	<b>3,744.62</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>		
2020 Accounting Income	\$	3,744.62
<b>2020 Taxable Income</b>	<b>\$</b>	<b>3,744.62</b>

<b>2020 Taxable Income Components</b>		
<b>Net Non-Primary Production Income</b>	<b>\$</b>	<b>3,744.62</b>

**ALCEON SECURED DEBT FUND NO.4**  
**REPORT 2: FUND ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Fund was derived as follows:

Income	\$	2,860,072
Less: Expenses	\$	(238,837)
<b>Accounting Income of the Fund</b>	<b>\$</b>	<b>2,621,235</b>

**Balance Sheet**

Summary of the Balance Sheet of the Fund as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	2,064,837
Other Assets	\$	200
Investments	\$	18,611,971
<b>Total Assets</b>	<b>\$</b>	<b>20,677,008</b>
<b>Liabilities</b>		
Other Liabilities	\$	197,638
Distribution Payable (2020)	\$	179,370
<b>Total Liabilities</b>	<b>\$</b>	<b>377,008</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>20,300,000</b>
<b>Equity</b>		
Issued Units (Ordinary)*	\$	33,250,000
Less: Return of Capital (Ordinary)	\$	(12,950,000)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>20,300,000</b>

*\* There are 35,000,000 Ordinary units on issue at \$1.00 per unit. As at 30 June 2020, these units are partly paid to \$0.950*

**Taxation Summary**

The 2020 Taxable Income of the Fund was derived as follows:

2020 Accounting Income	\$	2,621,235
<b>2020 Taxable Income</b>	<b>\$</b>	<b>2,621,235</b>



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

31 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SECURED DEBT FUND NO.5 – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.5 (**“the Fund”**).

We refer to your investment in the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Fund is 29 227 453 328.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner



**ALCEON SECURED DEBT FUND NO.5**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary – Partly Paid)</b>		<b>50,000</b>
Capital Value of Unitholding as at 1 July 2019	\$	28,750.00
Add: Capital Calls	\$	18,750.00
Less: Return of Capital	\$	(22,344.25)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>25,155.75</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.76 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 27,844.11
Less: Distribution Receivable (2019)	\$ (594.20)
Less: Return of Capital	\$ (22,344.25)
<b>2020 Accounting Income</b>	<b>\$ 4,905.66</b>

ROC left to allocate in distribution is \$2,594.25

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 4,905.66
Add: Foreign Income Tax Paid	\$ 273.02
<b>2020 Taxable Income</b>	<b>\$ 5,178.68</b>

<b>2020 Taxable Income Components</b>	
Net Non-Primary Production Income	\$ 3,018.94
Other Net Foreign Source Income*	\$ 2,159.74
<b>Total Taxable Income</b>	<b>\$ 5,178.68</b>
Foreign Income Tax Offset	\$ 273.02

\* This amount is inclusive of the Foreign Income Tax Offset.

**ALCEON SECURED DEBT FUND NO.5**  
**REPORT 2: FUND ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Fund was derived as follows:

Income	\$ 5,401,026
Less: Expenses	\$ (1,476,499)
<b>Accounting Income of the Fund</b>	<b>\$ 3,924,527</b>

Balance Sheet

Summary of the Balance Sheet of the Fund as at 30 June 2020:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 1,903,217
Other Assets	\$ 1,518,993
Investments	\$ 17,000,000
<b>Total Assets</b>	<b>\$ 20,422,210</b>
<b>Liabilities</b>	
Other Liabilities	\$ 297,613
<b>Total Liabilities</b>	<b>\$ 297,613</b>
<b>NET ASSETS</b>	<b>\$ 20,124,597</b>
<b>Equity</b>	
Issued Units (Ordinary)*	\$ 38,000,000
Less: Return of Capital (Ordinary)	\$ (17,875,403)
<b>TOTAL EQUITY</b>	<b>\$ 20,124,597</b>

\* There are 40,000,000 Ordinary units on issue at \$1.00 per unit. As at 30 June 2020, these units are partly paid to \$0.95.

**Taxation Summary**

The 2020 Taxable Income of the Fund was derived as follows:

2020 Accounting Income	\$ 3,924,527
Add: Foreign Income Tax Paid	\$ 218,418
<b>2020 Taxable Income</b>	<b>\$ 4,142,945</b>



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
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ey.com/au

29 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SECURED DEBT FUND NO.6 – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Alceon Secured Debt Fund No.6 (“the Fund”).

We refer to your investment in the Loan Notes issued by the Fund and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2020	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 10,500.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 3,442.89

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

17 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SENIOR DEBT NO.10 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.21 Pty Ltd as trustee for Alceon Senior Debt No.10 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2020	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 68,500.00

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 17,500.00

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

10 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## Alceon Senior Debt No.12 Trust – 2020 Taxation & Accounting Summary

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.12 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2020 (Partly Paid)	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 75,400.00

*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.*

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020 \$ 2,208.65

We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

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Member of Deloitte Touche Tohmatsu Limited

23 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## ALCEON SENIOR DEBT NO.14 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.14 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2020	50,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 45,357.15

*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.*

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020 \$ 1,348.62

We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

*The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Liability limited by a scheme approved under Professional Standards Legislation.*

31 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## ALCEON SENIOR DEBT NO.15 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for Alceon Senior Debt No.15 Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### Investment Summary

Loan Notes held as at 30 June 2020 (Partly Paid)	100,000
Capital Value of Loan Notes as at 30 June 2020*	\$ 81,250.00

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020 \$ 321.14

We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,  
**Findex (Aust) Pty Ltd**



**Simon File**  
Partner

*The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is the Crowe Australasia external audit division. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries. Liability limited by a scheme approved under Professional Standards Legislation.*



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111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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Fax: +61 7 3011 3100  
ey.com/au

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SENIOR DEBT NO.4 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.55 Pty Ltd as trustee for Alceon Senior Debt No.4 Trust (“**the Trust**”).

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 10 September 2019, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed, effective 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Loan Notes held as at 30 June 2020</b>		-
Capital Value of Loan Notes as at 1 July 2019	\$	84,254.76
Less: Return of Capital	\$	(84,254.76)
<b>Capital Value of Loan Notes as at 30 June 2020</b>	<b>\$</b>	<b>-</b>



**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 1,971.06



We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner





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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SENIOR DEBT NO.5 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.34 Pty Ltd as trustee for Alceon Senior Debt No.5 Trust (“**the Trust**”).

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 17 December 2019, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed, effective 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

Loan Notes held as at 30 June 2020	-
Capital Value of Loan Notes as at 30 June 2020	\$ -

**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020	\$	22,932.52
Interest income receivable as at 30 June 2020	\$	-

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**ALCEON SENIOR DEBT NO.8 TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group No.40 Pty Ltd as trustee for Alceon Senior Debt No.8 Trust (“**the Trust**”).

We refer to your investment in the Loan Notes issued by the Trust, which were repaid in full on 24 September 2019, and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed effective 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Loan Notes held as at 30 June 2020 (B Class)</b>	-
Capital Value of Loan Notes as at 1 July 2019	\$ 74,232.61
Less: Return of Capital	\$ (74,232.61)
<b>Capital Value of Loan Notes as at 30 June 2020</b>	<b>\$ -</b>



**Loan Note Tax Summary**

Interest income paid in cash during the year ended 30 June 2020 \$ 20,067.62



We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner



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Ernst & Young  
111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

11 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### ALCEON UPG TRUST – 2020 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for Alceon Group No.70 Pty Ltd as trustee for Alceon UPG Trust (“the Trust”).

We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

#### Investor Details

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275


#### Investment Summary

<b>Loan Notes held as at 30 June 2020 (B Class)</b>	<b>200,000</b>
Capital Value of Loan Notes as at 1 July 2019	\$ 118,544.00
Add: Capital Calls	\$ 62,200.00
Less: Return of Capital	\$ (32,949.20)
<b>Capital Value of Loan Notes as at 30 June 2020*</b>	<b>\$ 147,794.80</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.

#### Loan Note Tax Summary

Interest income paid in cash during the year ended 30 June 2020 \$ 18,181.73 

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

Thomas Tulley  
Partner

Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Alexander Credit Opportunities Fund  
Tax Statement For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Pontay Pty Limited <M & E Superannuation Fund>
Investment Profile ID	LFM-COFX-00199
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5,242.98	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	4,508.86	0.00	4,508.86	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	734.12		734.12	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>5,242.98</b>	<b>0.00</b>	<b>5,242.98</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>5,242.98</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>5,242.98</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>5,242.98</b>			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Date of Issue** 15/07/2020  
**Period Start Date** 01/04/2020  
**Period End Date** 30/06/2020  
**Fund ID** ACOF  
**Investment Profile ID** LFM-COFX-00199  
**Currency** Australian Dollars

## MARKET VALUE STATEMENT

### Alexander Credit Opportunities Fund

Account Name: Pontay Pty Limited <M & E Superannuation Fund>

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2020	<b>Opening Balance</b>	\$1.375270	74,075.7751	\$101,874.19
	Plus: Contributions	-	-	-
30/06/2020	Less: Distribution (3.827853 cents per unit)			(\$2,835.51)
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$630.05)
30/06/2020	<b>Ending Balance</b>	\$1.328486	74,075.7751	\$98,408.63

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2020	Change in Market Value of Units	(\$3,465.56)
30/06/2020	Distribution	\$2,835.51
30/06/2020	Performance for the Period	(\$630.05)

For all investment enquiries please contact:  
**Alexander Funds Management Pty Ltd**  
Investor Relations  
T: 1300 138 401  
F: +61 3 9039 5070  
E: info@alexanderfunds.com.au

For all registry enquiries please contact:  
**One Registry Services Pty Ltd**  
T: +61 2 8188 1510  
E: alexander@oneregistryservices.com.au

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Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Aquasia Enhanced Credit Fund  
Tax Statement For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Pontay Pty Limited <M & E Superannuation Fund>
Investment Profile ID	AECF00214
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	4,733.48	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	4,733.48	0.00	4,733.48	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>4,733.48</b>	<b>0.00</b>	<b>4,733.48</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>4,733.48</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>4,733.48</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>4,733.48</b>			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





Pontay Pty Limited  
<M & E Superannuation Fund>  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Date of Issue** 30/07/2020  
**Period Start Date** 01/06/2020  
**Period End Date** 30/06/2020  
**Fund ID** AECF  
**Investment Profile ID** AECF00214

## MARKET VALUE STATEMENT

### Aquasia Enhanced Credit Fund

Account Name: Pontay Pty Limited <M & E Superannuation Fund>

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/06/2020	<b>Opening Balance</b>	\$1.1273	90,163.1954	\$101,640.97
	Plus: Contributions	-	-	-
30/06/2020	Less: Distribution (1.2949 cents per unit)			(\$1,167.52)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$410.15
30/06/2020	<b>Ending Balance</b>	\$1.1189	90,163.1954	\$100,883.60

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2020	Change in Market Value of Units	(\$757.37)
30/06/2020	Distribution	\$1,167.52
30/06/2020	Performance for the Period	\$410.15

For all investment enquiries please contact:

**Aquasia Pty Ltd**  
Investor Relations  
T: +61 2 8061 4832  
E: stuart.richardson@aquasia.com.au

For all registry enquiries please contact:

**One Registry Services Pty Ltd**  
T: +61 2 8188 1510  
E: aquasia@oneregistryservices.com.au

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**ALCEON ATT TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2019 (Ordinary – Partly Paid)</b>		<b>50,000</b>
Capital Value of Unitholding at Allotment	\$	32,000.00
Add: Capital Calls	\$	15,000.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2019*</b>	<b>\$</b>	<b>47,000.00</b>

\* Valuation Confirmation for Superannuation Funds  
 In the opinion of the Trustee: (1) The value of the units as at 30 June 2019 is \$1.04 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Accounting and Cash Distribution Summary**

<b>2019 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ -
Add: Distribution Receivable (2019)	\$ 404.10
<b>2019 Accounting Income</b>	<b>\$ 404.10</b>

**Taxation Summary**

<b>2019 Taxable Income Reconciliation</b>	
2019 Accounting Income	\$ 404.10
<b>2019 Taxable Income</b>	<b>\$ 404.10</b>

<b>2019 Taxable Income Components</b>	
Net Non-Primary Production Income	\$ 404.10

PONTAY PTY LIMITED ATF M AND E SUPERANNUATION FUND  
 UNIT 71 11 SUTHERLAND CRES  
 DARLING POINT NSW 2027  
 AUSTRALIA

LE ID: 12-019920  
 SPC ID: 13-125422  
 IP ID: 42-125422-251362

Account: PONTAY PTY LIMITED ATF M AND E SUPERANNUATION FUND

**BRONTE CAPITAL AMALTHEA FUND  
 ORDINARY SHARES**

**2020 TAX RETURN INFORMATION FOR THE YEAR ENDED 30 JUNE 2020**

**PART A: YOUR DETAILS**

<b>Name</b>	PONTAY PTY LIMITED ATF M AND E SUPERANNUATION FUND
<b>You are recorded as being a</b>	Superannuation Fund
<b>Australian Tax File Number (TFN)</b>	PROVIDED
<b>Country of residence at 30 June 2020</b>	
<b>Tax identification number (TIN) for country of residence</b>	

**PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

<b>Partnerships and trusts - Non-primary production</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0	13U
Franked distributions from trusts	0	13C
Other deductions relating to non-primary production income	0	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credits from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0	13R
<b>Capital gains</b>		
Net capital gain	19,581	18A
Total current year capital gains	23,177	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0.00	20O

THIS STATEMENT IS A FUND PAYMENT NOTICE FOR AUSTRALIAN TAX PURPOSES PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (61-2) 9005 0400. Fax: (61-2) 9005 0444. Email: [sydneyweb@citco.com](mailto:sydneyweb@citco.com).

**PART C AMMA:**
**COMPONENTS OF AN ATTRIBUTION**

<b>Australian Income</b>	<b>Cash Distribution</b>	<b>Tax paid or Franking Credit (grossed up)</b>	<b>Attribution</b>	<b>Tax return label</b>
Interest	0	0	0	
Dividends - Unfranked amount to be declared CFI	0	0	0	
Dividends - Unfranked amount not to be declared CFI	0	0	0	
Dividends - Less LIC capital gain deduction	0	0	0	
Other assessable Australian income	0	0	0	
<b>Non Primary Production income (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	13U
<b>Dividends - Franked amount (Franked distributions) (X)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>Capital gains</b>	<b>Cash Distribution</b>	<b>Foreign tax paid</b>	<b>Attribution</b>	<b>Tax return label</b>
Capital gains discount - Taxable Australian property	0	0	0	
Capital gains discount - Non-Taxable Australian property	3,596	0	3,596	
Capital gains other - Taxable Australian property	0	0	0	
Capital gains other - Non-Taxable Australian property	15,985	0	15,985	
Net capital gain	19,581	0	19,581	18A
AMIT CGT gross up amount	0	0	3,596	
Other capital gains distribution	3,596	0	0	
Total current year capital gains (B)	23,177	0	23,177	18H
<b>Foreign Income</b>	<b>Cash Distribution</b>	<b>Foreign tax paid or Franking Credit</b>	<b>Attribution</b>	<b>Tax return label</b>
Other net foreign source income	0	0.00	0	20M/20O
Assessable foreign source income	0	0.00	0	20E
Total foreign income (C)	0	0.00	0	
<b>Tax offsets</b>	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset	0.00	13Q		
Foreign income tax offset	0.00	20O		
Total tax offsets (D)	0.00			
<b>Other non-assessable amounts and cost base details</b>	<b>Cash Distribution</b>	<b>Attribution/Amount</b>	<b>Other Amount</b>	
Net exempt income	0	0	0	
Non-assessable non-exempt amount (E)	0	0	0	
Other non-attributable amounts	608	0	0	
Gross cash distribution (G)	23,785			
<b>AMIT cost base net amount - excess</b>			608	
<b>AMIT cost base net amount - shortfall</b>			0	
<b>Other amounts deducted from trust distributions</b>	<b>Cash Amount</b>	<b>Tax return label</b>		
TFN amounts withheld	0	13R		
Other expenses	0	13Y		
Credit for foreign resident capital gains withholding amounts	0	18X		
<b>Net cash distribution</b>	<b>23,785</b>			
<b>Non-resident reporting</b>	<b>Attribution/Amount</b>	<b>Tax Paid</b>	<b>Tax return label</b>	
Interest exempt from withholding				
Non-resident withholding amount	0	0.00		
Managed investment trust fund payments	0	0.00		

THIS STATEMENT IS A FUND PAYMENT NOTICE FOR AUSTRALIAN TAX PURPOSES PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (61-2) 9005 0400. Fax: (61-2) 9005 0444. Email: [sydneyweb@citco.com](mailto:sydneyweb@citco.com).

## Market Value Statement Equalization

PONTAY PTY LIMITED

**Run Date:** 07/27/2020  
**Period Start Date:** 05/31/2020  
**Period End Date:** 06/30/2020  
**Legal Entity ID:** 12-019920  
**Share Partner Class ID:** 13-125422  
**Investor ID:** 40-138689  
**Investor Account ID:** 41-251362  
**Investment Profile ID:** 42-125422-251362  
**HWM:** 2,076.12  
**Currency:** AUD

**Account Description:** PONTAY PTY LIMITED ATF M AND E SUPERANNUATION FUND

### BRONTE CAPITAL AMALTHEA FUND ORDINARY SHARES

#### Market Value Summary

Date	Description	NAV Per Unit	Units	Equalization Factor Repayable	Incentive Fee Redemption Liability	Market Value
05/31/2020	<b>Opening Balance:</b>	2,540.91	64.472	-	-	163,817.55
	Contributions		-			-
	Withdrawals		-			-
06/30/2020	<b>Ending Balance:</b>	2,048.98	64.472	-	-	132,101.83
<b>Dividend/Distributions in the Period:</b>						23,785.05

#### Open Lots at Statement Period End

Dealing Date	Order ID	Order Type	Lot ID	Units	Equalization Factor		Incentive Fee Redemption Liability	Market Value
					Balance	Repayable		
11/01/2015	7289695	SUB	4791132	62.857	-	-	-	128,792.73
07/01/2016	7767224	SUB	5332132	0.608	-	-	-	1,245.78
07/01/2017	8349235	SUB	6529315	1.007	-	-	-	2,063.32
				64.472	-	-	-	132,101.83

**Note: All trade orders must be submitted in writing. In the event of non-receipt of confirmation within 72 hours, please contact Citco immediately.**

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1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### **BTP Loan Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Finance Pty Ltd as trustee for BTP Loan Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed, effective 30 June 2020. 

The Australian Business Number of the Trust is 80 864 352 281.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

## BTP LOAN TRUST

### REPORT 1: INVESTOR DISTRIBUTION DETAILS

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>	-
Capital Value of Unitholding as at 1 July 2019	\$ 22,383.72
Less: Return of Capital	\$ (22,383.72)
<b>Capital Value of Unitholding as at 30 June 2020</b>	<b>\$ -</b>

#### Accounting and Cash Distribution Summary

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 31,268.14
Less: Return of Capital	\$ (22,383.72)
Less: Distribution Receivable (2018)	\$ (1,597.34)
Less: Distribution Receivable (2019)	\$ (4,580.21)
<b>2020 Accounting Income</b>	<b>\$ 2,706.87</b>

#### Taxation Summary

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 2,706.87
<b>2020 Taxable Income</b>	<b>\$ 2,706.87</b>

<b>2020 Taxable Income Components</b>	
<b>Net Non-Primary Production Income</b>	<b>\$ 2,706.87</b>



## BTP LOAN TRUST

### REPORT 2: TRUST ACCOUNTING AND TAX POSITION

#### Accounting Summary

##### Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	465,581
Less: Expenses	\$	-
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>465,581</b>

##### Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>-</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>-</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	8,600,000
Less: Return of Capital (Ordinary)	\$	(8,600,000)
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>-</b>

#### Taxation Summary

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	465,581
<b>2020 Taxable Income</b>	<b>\$</b>	<b>465,581</b>



7 August 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## **BTP2 Trust – 2020 Taxation & Accounting Summary**

We write in our capacity as Chartered Accountants for Alceon Group No.63 Pty Ltd as trustee for BTP2 Trust (“the Trust”).


We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

### **Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

### **Investment Summary**

Unitholding as at 30 June 2020 (Ordinary Units – Partly Paid)	50,000
Capital Value of Unitholding as at 30 June 2020*	\$ 40,000.00



*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is not below the Capital Value of the units held; and (2) It is appropriate the Capital Value of the Unitholding as at 30 June 2020 above be included in the financial report of the superannuation fund.*

### **Cash Distribution Summary**

We advise that there was no cash distribution from the Trust for the year ended 30 June 2020.

### **Taxation and Accounting Summary**

We advise that there was no taxation and accounting distribution from the Trust for the year ended 30 June 2020.

The Australian Business Number of the Trust is 39 202 011 683.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Director  
Deloitte Private

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Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

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Fax: +61 7 3011 3100  
ey.com/au

28 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**CAC HOLDING TRUST 2 – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for CAC MBO 2 Pty Ltd as trustee for CAC Holding Trust 2 (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 24 942 404 196.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner

**CAC HOLDING TRUST 2**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>		<b>26,800</b>
Capital Value of Unitholding as at 1 July 2019	\$	26,800.00
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>26,800.00</b>

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.40 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Distribution Receivable Confirmation**

The \$0.31 distribution receivable recognised in the 2017 financial year remains an asset and is tied to your ownership of the units in the Trust. This distribution receivable is still expected to be recoverable on an exit or re-gearing event.

**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2020.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2020.

**CAC HOLDING TRUST 2**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ -
Less: Expenses	\$ (232,328)
<b>Accounting Loss of the Trust</b>	<b>\$ (232,328)</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>	
Cash and Cash Equivalents	\$ 427
Other Assets	\$ 50,080
Investments	\$ 20,953,715
<b>Total Assets</b>	<b>\$ 21,004,222</b>
<b>Liabilities</b>	
Other Liabilities	\$ 676,781
Distribution Payable (2017)	\$ 6,534,006
<b>Total Liabilities</b>	<b>\$ 7,210,787</b>
<b>NET ASSETS</b>	<b>\$ 13,793,435</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 21,000,000
General Reserve	\$ (6,481,473)
Revenue Losses (Prior Years)	\$ (492,764)
Revenue Loss (Current Year)	\$ (232,328)
<b>TOTAL EQUITY</b>	<b>\$ 13,793,435</b>

**Taxation Summary**

The 2020 Tax Loss of the Trust was derived as follows:

2020 Accounting Loss	\$ (232,328)
<b>2020 Tax Loss</b>	<b>\$ (232,328)</b>



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111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

29 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**CAC HOLDING TRUST 3 – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group No.18 Pty Ltd as trustee for CAC Holding Trust 3 (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 97 529 448 763.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'T. Tulley', written over a light grey circular stamp.

Thomas Tulley  
Partner

**CAC HOLDING TRUST 3**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>	<b>10,000</b>
Capital Value of Unitholding as at 1 July 2019	\$ 10,000.00
Less: Return of Capital	\$ -
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ 10,000.00</b>

\* Valuation Confirmation for Superannuation Funds  
In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$3.21 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.

**Distribution Receivable Confirmation**

The distribution receivable recognised in the 2019 and 2020 financial years of \$0.05 and \$0.09 respectively, are an asset and are tied to your ownership of the units in the Trust. The distribution receivable is expected to be recoverable on an exit or re-gearing event.

**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ -
Add: Distribution Receivable (2020)	\$ 893.61
<b>2020 Accounting Income</b>	<b>\$ 893.61</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 893.61
<b>2020 Taxable Income</b>	<b>\$ 893.61</b>

<b>2020 Taxable Income Components</b>	
<b>Net Non-Primary Production Income</b>	<b>\$ 893.61</b>

**CAC HOLDING TRUST 3**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	617,388
Less: Expenses	\$	(31,298)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>586,090</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	7,439
Investments	\$	7,510,747
<b>Total Assets</b>	<b>\$</b>	<b>7,518,186</b>
<b>Liabilities</b>		
Other Liabilities	\$	69,200
Distribution Payable (2019)	\$	304,214
Distribution Payable (2020)	\$	586,090
<b>Total Liabilities</b>	<b>\$</b>	<b>959,504</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>6,558,682</b>
<b>Equity</b>		
Issued Units (Ordinary)	\$	6,558,682
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>6,558,682</b>

**Taxation Summary**

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	586,090
<b>2020 Taxable Income</b>	<b>\$</b>	<b>586,090</b>

PONTAY PTY LTD  
 <M & E SUPER FUND A/C>  
 71/11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

## Charter Hall Direct Industrial Fund No. 3 - Wholesale

**Unitholder Number:** 0009673709

**Unitholder Name:** PONTAY PTY LTD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).


#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	4,896.44	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.



## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	4,896.44		4,896.44
	<hr/>		<hr/>
<b>Non-Primary Production Income (A)</b>	<b>4,896.44</b>		<b>4,896.44</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
	<hr/>	<hr/>	<hr/>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<b>Total Foreign Income (D)</b>	<b>0.00</b>	<b>0.00</b>	
	<hr/>	<hr/>	<hr/>
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>4,896.44</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	15,503.56		
	<hr/>		
<b>Gross Cash Distribution (G)</b>	<b>20,400.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount - excess	15,503.56		
	<hr/>		
AMIT cost base net amount - shortfall	0.00		
	<hr/>		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
	<hr/>		
<b>Net Cash Distribution</b>	<b>20,400.00</b>		
	<hr/>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

# JUNE 2020

OFFICE  
DIVERSIFIED / LONG WALE  
INDUSTRIAL & LOGISTICS

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**Charter Hall Wholesale  
Property Series No.1 (WPS1)  
New fund open for investment  
to sophisticated investors  
and wholesale clients**

Page 2

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**Focus on the Australian office sector  
Commercial real estate  
today and tomorrow**

Page 3

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**Charter Hall Direct Industrial  
Fund No.4 (DIF4)  
Acquires industrial & logistics  
properties on long-term leases**

Page 10

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**Charter Hall Direct open ended  
funds (DOF, PFA, DIF4, DCSF)  
Semi-annual limited  
withdrawal offers**

Page 12



12-26 Franklin Street, Adelaide SA (50% owned by DOF)

## About

With over 29 years' experience in property investment and funds management, Charter Hall is one of Australia's leading fully integrated property groups, with a total property portfolio of over \$40 billion. We use our property expertise to access, deploy, manage and invest equity in core real estate sectors to create value and generate superior returns for our customers.

Charter Hall Direct, part of the Group, is Australia's leading direct property fund manager for SMSFs, high net worth individuals and retail investors. Charter Hall Direct has a strong track record managing unlisted property funds since 1995.



**Steven Bennett**  
Direct CEO

We are committed to all measures that protect the health and wellbeing of Australians, and Charter Hall remains focused on safeguarding our tenants and their people.

Since the COVID-19 pandemic began, our open ended and fixed term funds have been independently valued more regularly in order to ensure investors receive frequent, up-to-date and transparent information about their investments.

With many Australians currently working from home, the Office sector is in the spotlight. Our feature article on page 3 discusses the current and potential future landscape for office property.

In the Industrial & Logistics sector, eCommerce has accelerated the expansion of distribution capabilities of large retailers – and in our Long WALE/Diversified sector, tenants like Bunnings have recorded significant sales growth during the quarter.

Our strategy for many years has been to focus on well located properties

with high occupancy levels and long leases to quality tenants. We are pleased to announce several transactions during the quarter that meet our investment mandates, including new acquisitions for Charter Hall Direct Industrial Fund No.4 (DIF4) and a new asset for Charter Hall Direct PFA Fund (PFA).

Pleasingly, Charter Hall Direct funds have continued to perform strongly, exceeding the MSCI benchmark return over the last 12 months. The outperformance ranged from 7.8% to 30% depending on the fund\*.

We have also recently launched a new fund available to sophisticated investors and wholesale clients, Wholesale Property Series No.1 (WPS1). Read more below.

Finally, thank you for your support over the last 12 months. Our team are focused on adding value to all property portfolios and delivering on the funds' investment goals, and will continue to do so for the benefit of investors.

## Charter Hall Wholesale Property Series No.1 (WPS1)

New fund open for investment to sophisticated investors and wholesale clients only#. The minimum investment amount is \$250,000.

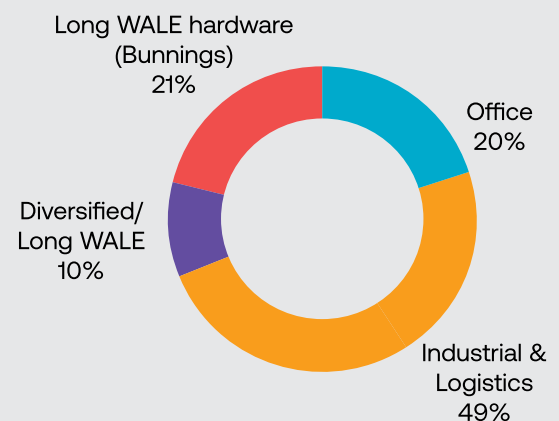
- A diversified fund investing across multiple property sectors, with the sector weightings carefully curated by Charter Hall's senior management.
- Provides sophisticated investors and wholesale clients access to Charter Hall's institutional funds without needing the usual \$10m+ minimum investment.
- Access institutional grade property that can be leased through market cycles and Charter Hall's build-to-own development expertise for the potential of enhanced returns.

Contact our team on 1300 652 790 for more information.



WPS1 provides sophisticated investors and wholesale clients with access to a diversified portfolio of Australian commercial properties by combining some of Charter Hall's best ideas in one property investment.

## Investment allocation as at 30 June 2020



## Fund statistics\*\*

June distribution	1.25 cpu
Distribution yield (annualised)	5.0%
Look-through gearing	26.5%
Occupancy	98.4%
Weighted average lease expiry (WALE)	8.3 years
Number of properties	170

\* Past performance is not a reliable indicator of future performance. # Sophisticated investors and wholesale clients being a person or entity who satisfies the requirements of section 761G of the Corporations Act. \*\* See important information on page 12 for further details. All statistics are on a look-through basis into the underlying funds and partnerships that WPS1 invests into. All figures as at 30 June 2020. Distribution is for the quarter ending 30 June 2020. WPS1's yield based on the actual distribution rate of 5.00 cpu (annualised) for the quarter commencing 1 April 2020, and a unit price (ex-distribution) of \$1.01 as at 30 June 2020.



# Commercial real estate today and tomorrow - focus on the Australian office sector

The world is beginning to come to terms with the COVID-19 pandemic – and the broad range of potential impacts for the Australian commercial real estate sector. Ultimately, the nature of human interaction during and post COVID-19 will impact real estate demand and drive change in some sectors.

For the office sector, short-term shifts in demand will relate to how the virus outbreak continues to unfold and the extent to which employees feel comfortable returning to the office. More importantly for investors is how this pandemic will impact the long-term demand for office space. This will depend on the trade-off between the cost of occupation and the productivity trade-off between working from home (WFH) and working in an office.

WFH is not a new concept, especially for large corporate tenants that strive to provide flexible working arrangements for their employees. Until now, shared workstations (or 'hot-desking') has enabled employers to decrease their office space over time. The arrival of COVID-19 will further evolve WFH policies and has most employers thinking about what is best for their business into the future. Many global firms have already announced changes to their WFH policies, and collaborative working technologies such as Microsoft Teams, Zoom, GoToMeeting and Webex have advanced in the wake of the virus-induced lockdown.

Notwithstanding these changes, several factors are likely to limit the impact on office floorspace demand. In the short term, workplace densities have decreased to enable social distancing. The longer-term trend of office densification could be reversed if organisations implement measures to mitigate the potential risks of future outbreaks. Shared workstations will be less appealing, and in some instances may even be regulated

against. There are also many roles that are unable to be shifted to a home location for various reasons, including for security and insurance purposes. Most businesses though, will have productivity and risk management at the centre of any decision about future office space requirements.

WFH has never been trialed to this scale, and the productivity results and risk outcomes from this forced experiment will not be fully understood for some time.

## Productivity

Historically, providing well-located, quality office space has been a means to attract and retain talent. Firms have invested large amounts of capital on office fit-outs to promote productivity and enable higher office densities (i.e. more people per floor). Studies have found a very clear relationship between indoor environments and employees' attitudes, behaviours, satisfaction and work performance. A wide range of factors are generally taken into account when considering office design and include room temperatures, air and water quality, lighting, noise, layout of individual workspaces and workplace colour schemes, just to name a few. Workplace design is not a perfect science, and the process to plan a new office building can take years and millions of dollars in design and consulting fees. New office plans typically look to quantify the behaviours firms want to encourage in their staff and team, building out one floor of an existing office as a test, and confirming or disproving its hypothesis that the design will prompt those behaviours. Organisations in Australia and Japan were found to have the greatest investment in workplace design globally<sup>1</sup>. The WFH/office trade-off will be influenced by the level at which these factors of productivity gains can be replicated in a home office environment.

## Collaboration

Over recent years, organisational analytics software has been used to better understand how teams interact. A study conducted by Humanyze revealed that people on the same team were six times as likely to interact if they were on the same floor in a building, and people on different teams were nine times as likely to interact if they were on the same floor<sup>2</sup>. While undeniably cost-effective, remote work tends to significantly inhibit collaboration, even over digital channels. Thoughts can occur anywhere and in any environment, but offices generally bring out the best innovating and ideating. The energy and buzz that comes from being in the same physical space is hard to replicate virtually.

Other benefits of working in an office include team building, bonding, relationships, talent mentoring, corporate culture building, efficiency, management oversight and creative collaboration – all things that contribute to the entities corporate culture. We believe many businesses will consider these aspects alongside providing flexibility for employees to also WFH. Ultimately leaders understand workplace culture isn't about individual performances, personalities or attitude – it's about how the team works together as a cohesive unit, and this is hard to create remotely, especially when building a new business, going through a period of growth or dealing with complex events.

## Business clusters

There is a close and complex relationship between a city's built environment, geography and economy, and quantifying the benefits of industry clustering was first noted as far back as 1890<sup>3</sup>.

Continued on next page

Source: Charter Hall Research, June 2020.

1. Cushman & Wakefield, Asia Pacific Office Fit-Out Guide 2019-2020.

2. Humanyze report noted in Harvard Business Review, 'The Truth About Open Offices', November-December 2019 issue.

3. British Council, 'Why do businesses cluster together?', May 2017.

## Commercial real estate today and tomorrow - focus on the Australian office sector (continued)

The concept of ‘knowledge spill over’ is well recognised as workers and business are likely to learn from one another when in close proximity. Business clusters, for example Silicon Valley, have traditionally played an important role in forging and shaping these networks, by encouraging the sharing of knowledge, generating social capital and, in turn, driving regional growth. An important WFH consideration here is how digital networks can replicate these relationships or contributing events like an ‘accidental encounter’. There will be a continued need for industry-wide networking and collaboration opportunities.

### What to expect

#### Greater workplace location flexibility

Some firms will continue to expand their WFH capabilities, with workplace cultures and technology potentially providing further flexibility. When COVID-19 occupancy restrictions are fully eased, we anticipate that certain firms could move to arrangements such as a one-day-from-home strategy. However, we expect this to be an extension of the office workspace rather than a direct substitution of location.

Importantly, these types of solutions may not have a direct impact on office footprints. Historically speaking,

many flexible work strategies were traditionally implemented through ‘hot-desking’ solutions, with buffer workstations required to deal with spikes in demand. Strategies had to account for ‘peak’ demand periods. During certain occasions, employees would come into work to find no free desks available, while others would spend valuable time searching for a free workstation. This was inherently more complex in larger organisations, where establishing exact workstation requirements was more challenging. The lagged and disconnected nature of exact headcounts, particularly for firms with a higher prevalence of consultants, casual labour and diverged business units, pose greater challenges.

#### Flight to quality

The new environment will likely drive polarisation across the office market, with a reduction in office demand for lower-grade and peripheral office assets. Given the absence of a broadly-available vaccine, leasing conditions in the near-term will be more challenging for lower-quality office buildings, and assets with smaller floorplates, poorer ventilation systems, shared facilities and less appealing amenities.

This compounds the typical divergence that occurs during an

economic downturn as higher-quality office assets typically benefit from having better quality tenants, longer leases that extend through periods of volatility, and locations that attract staff and profitable business clusters.

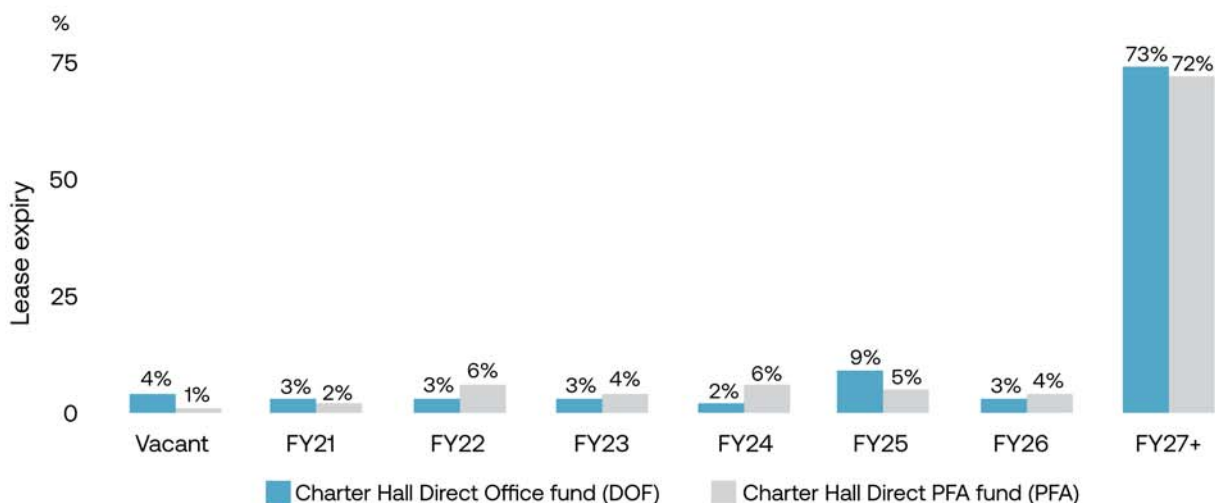
Importantly, assets secured by longer-term leases are more insulated from the movements in shorter-term occupier demand. Over the longer-term, there will also be an adjustment in future office supply, bringing the market into equilibrium. Additionally, assets with longer-term leases have sufficient time to reposition if required.

### Moving forward

As the COVID-19 pandemic unfolds, firms will continue to respond and review the balance between employees’ time spent WFH or in an office. Given the long-term nature of office leases at Charter Hall, any potential impacts to office demand arising in the short term will be somewhat muted, with long term impacts managed in advance.

We believe that WFH will compliment the traditional office set up, with issues such as productivity, risk management and the creation and progression of company culture all being key reasons why the office environment will continue to be an integral piece of business infrastructure over the long term.

## Over 70% of DOF and PFA’s lease expiries are in 7+ years time





# Office

Our business is focused on creating a true partnership approach to deliver high quality workplace environments that are productive and provide a better work day experience for our tenant customers.



737 Bourke Street, Melbourne Vic (PFA)

## Market commentary

### Returns

The weighted average annual office sector return of the MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index was 5.8% in the year to June 2020, with the 5-year average total office sector return, recording 12.8%.

### Tenant demand

Tenant demand in the capital city office markets has continued to normalise following a period of significant growth.

In Sydney CBD and Melbourne CBD, tenant demand for the year to 2Q20 was -164,100 sqm and -32,800 sqm, respectively. There was -66,600 sqm of negative tenant demand recorded in Sydney during the quarter, with the majority in smaller occupier tenancies.

Canberra recorded the strongest tenant demand during the year to 2Q20, recording 26,000 sqm, followed by Adelaide CBD with 15,300 sqm and Brisbane CBD with 13,800 sqm.

### Rental growth

Solid prime face rental growth was recorded across all CBD markets during the year to 2Q20. Melbourne CBD represented the greatest annual gross face growth of the capital cities (+5.3%), followed by Sydney CBD (+4.8%) and Canberra (+3.9%). Similarly, prime gross effective rents increased across all the capital cities over the year to 2Q20 except Sydney CBD where rents declined 1.2%. Adelaide CBD recorded 6.7%

of growth, followed by Melbourne CBD (+6.0%) and Canberra (+5.6%).

Rental growth in Sydney CBD stalled over the June quarter, with annual gross effective rents declining on the back of increasing tenant incentives due to the reduction in leasing activity caused by the COVID-19 outbreak. Prime incentives in Sydney increased from 21.2% in 1Q20 to 23.3% in 2Q20.

Similarly, prime gross effective rents declined during the quarter in Melbourne CBD, falling by 2.8% as compared with 1Q20, though still up 3.5% on the previous years result. Prime incentives in Melbourne CBD are now averaging 30.7%, up from 28.9% in 1Q20.

### Investment demand

Transactions volumes slowed in the second quarter of 2020, limited by the number of assets placed for sale. There was \$1.99 billion of assets spread over 25 transactions. Transactions for the year to 2Q20 totalled \$19.4 billion, in line with volumes 12 months prior.

The largest transaction during the quarter was the 50% acquisition of the Rialto building at 525 Collins Street, Melbourne. The transaction represented a reported passing yield of 4.05% and equivalent yield of 4.67%. Other notable transactions include the sale of 45 Clarence Street, Sydney, acquired by a Singaporean unlisted trust for \$530 million.

All CBD markets exhibited compression in prime yields over the

year to 2Q20. The national office mid-point prime yield has declined 22 bps to 5.23% over the 12 months to 2Q20. Over the course of the past 12 months, Canberra and Adelaide recorded the equal greatest compression in yields, with the median yield shifting down by 50 bps to 5.75% and 6.25%, respectively. Over the quarter yield ranges remained unchanged.

## Fund commentary

### Direct Office Fund (DOF)

- DOF's distribution rate is forecast to remain unchanged at 8.5 cpu p.a. from 1 July 2020.
- DOF's portfolio was independently valued at 30 June 2020. The fund's portfolio decreased by 0.1%. After adjusting for the impact of gearing, movements in interest rate swaps and amortisation of upfront costs, the unit price decreased during the quarter by 0.8% to \$1.52 (Wholesale A Units).
- Taking these valuations into consideration, DOF produced an above benchmark total return of 8.9% over the past 12 months and 15.1% p.a. since inception (Wholesale A Units)<sup>2</sup>.
- As at 30 June 2020, the fund's portfolio is 96% occupied with a 8.1 year WALE.
- Investors in DOF may participate in a semi-annual limited withdrawal offer, closing on 21 August 2020. See more details on page 12.

Source: PCA/MSCI, JLL Research, Charter Hall Research, June 2020.

1. Total returns do not equate to the sum of the components due to monthly compounding.

2. Based on units under the entitlement offer.

### Direct PFA Fund (PFA)

- PFA's distribution rate is forecast to remain unchanged at 7.5 cpu p.a. from 1 July 2020.
- PFA's portfolio was independently valued at 30 June 2020. The fund's portfolio decreased by 0.1%. After adjusting for the impact of gearing, movements in interest rate swaps and amortisation of upfront costs, the unit price decreased during the quarter by 1.1% to \$1.07 (Ordinary Units).

- Taking these valuations into consideration, PFA produced an above benchmark total return of 7.1% over the past 12 months and 9.7% p.a. since inception (Ordinary Units).
- As at 30 June 2020, the fund's portfolio is 99% occupied with a 7.9 year WALE.
- During the quarter, PFA acquired a 100% interest in an office and research tower in the new Innovation Quarter precinct at

- Westmead in Western Sydney. The tower is under construction, with Western Sydney University committing to an initial 15 year lease across half of the space and the CSIRO leasing a floor. Leasing of the remaining space is progressing ahead of completion of the tower, which is expected in late 2021.
- Investors in PFA may participate in a semi-annual limited withdrawal offer, closing on 21 August 2020. See more details on page 12.

## Fund and property portfolio statistics

FUND/ UNIT CLASS	QUARTER DISTRIBUTION (CPU)	12 MONTH ROLLING DISTRIBUTION (CPU)	UNIT PRICE (\$)	GEARING (%)	OCCUPANCY (%)	AVERAGE LEASE TERM (YRS)	PORTFOLIO VALUE (\$M)
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### Direct Office Fund (DOF) Open for investment

WH-A (Open)	2,125	8,500	1.52				
ORD	1,840	7,139	1.38				
RET	1,859	7,495	1.38	35 <sup>^</sup>	96	8.1	2,346 <sup>^</sup>
WH	1,921	7,681	1.38				

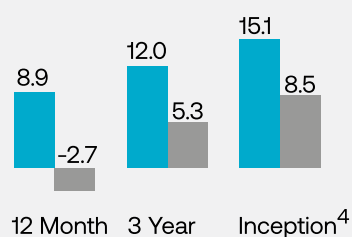
### Direct PFA Fund (PFA) Open for investment

ORD (Open)	1,875	7,500	1.07				
ORIG	1,875	7,500	1.03	18 <sup>^</sup>	99 <sup>^</sup>	7.9 <sup>^</sup>	1,296 <sup>^</sup>

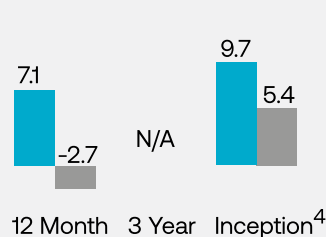
## Charter Hall Direct office funds continue to outperform the industry benchmark over all time periods<sup>1</sup>

■ Charter Hall Direct funds  
■ Benchmark

DOF<sup>2</sup> (% p.a.)  
Wh-A units



PFA<sup>3</sup> (% p.a.)  
Ordinary units



1. Benchmark is the MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index at June 2020.
2. Wholesale A units returns assume units under the Entitlement Offer. Retail units returned 8.7% (12 months) and 9.4% p.a. (inception). Wholesale units returned 8.8% (12 months) and 9.7% p.a. (inception). Ordinary units returned 8.4% (12 months) and 15.6% p.a. (inception).
3. Original units returned 6.2% (12 months) and 11.8% p.a. (inception). Charter Hall took over the management rights of PFA in August 2012. Inception return is based on this time frame.
4. Inception dates are: November 2014 (DOF Wholesale A Units), September 2017 (PFA Ordinary Units).

<sup>^</sup> DOF's gearing accounts for its look-through investment into CPOF and has been calculated net of cash at bank. DOF's portfolio value includes the as-if-complete valuation of an asset under construction forecast for completion during FY21. PFA figures include the as-if-complete valuation of Hawkesbury Rd, Westmead which the fund contracted to acquire in June 2020 and is due for completion in late 2021. DOF and PFA gearing figures do not include future expenditure on development assets given the length of time until completion.



# Diversified / Long WALE

We focus on quality investments secured on predominantly long leases. Our integrated offering means we can draw on unique insights to build value, delivering solutions designed for long term success, across market cycles.

## Market commentary

### Hardware turnover

Weakness in the residential sector appeared to have hit an inflection point in late 2019, with housing and dwelling unit approvals growth beginning to turn upwards, albeit still significantly down on the previous year's results. Demand for home-related retail, including supermarket items, has surged, reflecting more time spent at home and the diversion away from spending in restricted sectors, such as travel.

Turnover in hardware, building and garden supplies jumped significantly since February, most recently registering 7.9% annual growth as at May, the highest turnover growth since October 2015.

Construction firms reported sharply lower residential demand for houses and apartments in April/May. However, industry feedback suggests that new housing demand has picked up over the past 4-6 weeks with the reopening of display homes and the stimulus provided by the \$25,000 HomeBuilder grants. The Federal Government's HomeBuilder package is demand-driven and is expected to provide near-term support to new



303 Stirling Highway, Claremont WA (DCSF)

home construction and renovation activity. Treasury has reported 27,000 HomeBuilder grants being made, with approximately 20,000 of these expected to be for new home construction. The Tasmanian and Western Australian Governments have also announced new housing stimulus and the Victorian Government has measures in the pipeline.

Bunnings has recorded significant sales growth as consumers have increased hardware and garden spending amid COVID-19 restrictions. In the most recent trading update released by Wesfarmers (Bunnings parent company) for its retail businesses, it noted that Bunnings has recorded sales growth of 19.2% in the second half of FY2020, far above analyst expectations. It remains to be seen whether this strong demand will be maintained or, more likely, will moderate over the medium term.

DCSF will be renamed and relaunched during the September 2020 quarter as a diversified fund with a long WALE focus – with a refreshed mandate to continue to grow the portfolio for the benefit of investors.

## Fund commentary

### Direct Diversified Consumer Staples Fund (DCSF)

- DCSF's distribution rate is forecast to remain at 5.6 cpu p.a. from 1 July 2020. From 1 October 2020, the distribution rate is forecast to increase to 6.5 cpu p.a. This represents a forecast blended distribution rate of 6.3 cpu p.a. for the 2020/21 financial year.
- DCSF's portfolio was independently valued at 30 June 2020. The fund's portfolio increased by 1.0%. After adjusting for the impact of gearing, movements in interest rate swaps and amortisation of upfront costs, the unit price increased during the quarter by 1.1% to \$1.00 (Ordinary Units).
- As at 30 June 2020, the fund's portfolio is 98% occupied with a 6.8 year WALE.
- Investors in DCSF may participate in a semi-annual limited withdrawal offer, closing on 21 August 2020. See more details on page 12.



### Direct Automotive Trust No.1 (DAT1)

- DAT1's distribution rate is forecast to remain at 6.0 cpu p.a. from 1 July 2020. From 1 October 2020, the distribution rate is forecast to increase to 8.0 cpu p.a. This represents a forecast blended distribution rate of 7.5 cpu p.a. for the 2020/21 financial year.
- DAT1's portfolio was independently valued at 30 April and 30 June 2020. The trust's portfolio valuation was stable. After adjusting for amortisation of upfront costs, the unit price decreased during the quarter by 0.2% to \$1.17.
- As at 30 June 2020, the trust's portfolio is 100% occupied with a 8.2 year WALE.

### Direct Automotive Trust No.2 (DAT2)

- DAT2's distribution rate is forecast to remain at 5.625 cpu p.a. from 1 July 2020. From 1 October 2020, the distribution rate is forecast to increase to 7.5 cpu p.a. This represents a forecast blended distribution rate of 7.0 cpu p.a. for the 2020/21 financial year.
- DAT2's portfolio was independently valued at 30 April and 30 June 2020. The trust's portfolio valuation was stable. After adjusting for the impact amortisation of upfront costs, the unit price decreased during the quarter by 1.5% to \$1.07.
- As at 30 June 2020, the trust's portfolio is 100% occupied with a 9.1 year WALE.

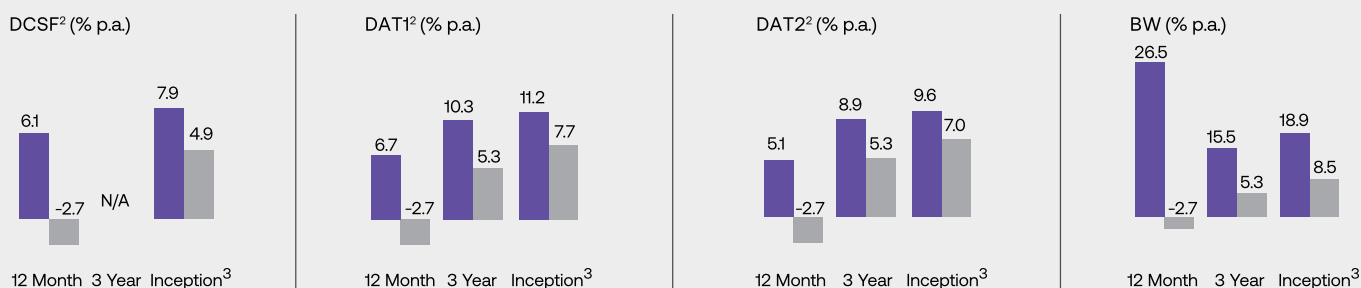
### Direct BW Trust (BW)

- BW's distribution rate is forecast to increase by 0.55 cpu p.a. to 10.25 cpu p.a. from 1 July 2020.
- BW's portfolio was independently valued at 30 April and 30 June 2020. The fund's portfolio increased by 1.1% at 30 April 2020 and a further 2.5% at 30 June 2020. After adjusting for the impact of gearing, the unit price increased during the quarter by 5.9% to \$1.99.
- As at 30 June 2020, the trust's portfolio remained 100% occupied with a 8.4 year WALE.

## Fund and property portfolio statistics

FUND	QUARTER DISTRIBUTION (CPU)	12 MONTH ROLLING DISTRIBUTION (CPU)	UNIT PRICE (\$)	GEARING (%)	OCCUPANCY (%)	AVERAGE LEASE TERM (YRS)	PORTFOLIO VALUE (\$M)
<b>Direct Diversified Consumer Staples Fund (DCSF) Open for investment</b>							
ORD (Open)	1.517	6.767	1.00	38	98	6.8	174
<b>Direct Automotive Trust (DAT1) Fixed term</b>							
ORD	1.500	7.500	1.17	44	100	8.2	118
<b>Direct Automotive Trust No.2 (DAT2) Fixed term</b>							
ORD	1.406	7.031	1.07	45	100	9.1	94
<b>Direct BW Trust (BW) Fixed term</b>							
WH	2.425	9.700	1.99	34	100	8.4	114

## All Charter Hall Direct diversified/long WALE funds exceeded the industry benchmark over all time periods<sup>1</sup>



1. MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index at June 2020.

2. Includes bonus units.

3. Inception dates are: December 2017 (DCSF), September 2015 (DAT1), June 2016 (DAT2), March 2014 (BW).

# Industrial & Logistics

As one of the largest owners of industrial and logistics property in Australia, Charter Hall goes further in collaborating and partnering with our tenant customers to build long-term relationships, and deliver superior returns for our investor customers.

## Market commentary

### Returns

The weighted average annual industrial sector return of the MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index recorded 11.0% in the year to June 2020. This was in line with prior period averages.

### Occupier activity

National leasing demand increased over the past 12 months, reaching 2.65 million sqm. Industrial leasing volumes have been above long-term averages since mid-2015. Approximately 899,000 sqm of gross take-up was recorded over the quarter, the second highest quarter on record with the exception of June 2015 (914,000 sqm).

The considerable quarterly take-up was underpinned by a record quarter in Sydney, with 476,000 sqm of leasing recorded, as well as 303,000 sqm of leasing recorded in Melbourne markets. Pre-lease activity dominated uptake during the quarter with approximately 536,000 sqm leases signed across Australia (60% of take-up).

The increasing demands of eCommerce as a result of the COVID-19 pandemic has accelerated



44-66 Lockwood Road, Erskine Park (50% owned by DIF4)

the expansion of distribution capabilities of large retailers. The five-year total turnover projection has been revised upward by \$20 billion, translating into an additional estimated logistics warehouse requirement of approximately 3.0 million sqm. Amazon's 191,170 sqm pre-commitment to a multi-storey facility at Kemps Creek in Outer Central West Sydney was the largest lease signed during the quarter, and largest lease pre-commitment on record. Several other large pre-commitments were signed during the quarter, with Woolworths pre-leasing 75,300 sqm in two new Sydney distribution centre developments, and Coles signing leases for 69,700 sqm of space in two new distribution centres, including 40,000 sqm at Charter Hall's MidWest Logistics Hub in Truganina, Melbourne.

### Prime rental growth

Steady prime rental growth was recorded over the quarter, with National Gross State Product (GSP) weighted rents increasing by 0.3% quarter on quarter (2.0% year on year). This resulted from growth in the Sydney industrial market, which increased by 0.7% over the quarter.

Over the past 12 months, growth was recorded across all monitored markets except Perth. Prime face growth was recorded in Sydney (+2.8%), Adelaide (+1.2%), Melbourne (+1.1%), Brisbane (+0.6%) and Perth (-0.3%).

At a precinct level, material prime quarter on quarter rental growth was recorded in the Sydney North (+1.8%), Outer Central West (+1.0%) and Sydney Inner West (+0.5%).

### Investment demand

Annual transaction volumes increased over the quarter, with approximately \$5.39 billion in transactions recorded. Given the stronger occupier environment, the 2Q20 sales volumes were concentrated across the east coast markets – Sydney (36%), Melbourne (26%) and Brisbane (24%).

Steady levels of investment activity were recorded over the quarter. There continues to be demand for prime assets with quality covenants. Approximately \$1.28 billion of transactions were recorded over the quarter. Charter Hall's sale and leaseback of the ALDI portfolio was the largest transaction completed.

### Investment demand (continued)

The \$648 million portfolio comprised of four super prime logistics facilities within the key industrial precincts in Sydney, Melbourne and Brisbane and have been secured on a seven-year triple net lease sale and leaseback arrangement.

The national prime gross state product-weighted yield recorded minor compression over the quarter to 5.28% (-25 bps year on year). Over the year, prime yields have compressed across all markets except Perth.

### Fund commentary

#### Direct Industrial Fund No.4 (DIF4)

- DIF4's distribution rate is forecast to remain unchanged at 6.75 cpu p.a. from 1 July 2020.
- DIF4's portfolio was independently valued at 30 June 2020. The fund's portfolio increased by 0.1%. After adjusting for the impact of gearing, movements in interest rate swaps and amortisation of upfront costs, the unit price decreased during the quarter by 0.6% to \$1.10 (Ordinary Units).
- Taking these valuations into consideration, DIF4 produced an above benchmark total return

of 7.4% over the past 12 months and 9.8% p.a. since inception.

- As at 30 June 2020, the fund's portfolio remained 99.9% occupied with a 11.1 year WALE<sup>1</sup>.
- During the quarter, the fund acquired a 50% interest in a quality industrial facility located in Erskine Park, within the core Western Sydney industrial market. The property has a 12.2 year lease term remaining to Winc Australia<sup>1</sup>.
- DIF4 also acquired a 100% interest in a brand new logistics facility located in Altona, within the core eastern Melbourne industrial market. The property is currently under construction and upon completion (expected in Q2 2021) will be fully occupied by leading global logistics company DHL, on a 10 year lease.
- The fund secured a \$130 million debt facility increase provided by its existing lenders, securing debt certainty for investors and supporting the continued growth and diversification of the fund.
- During July, the fund settled on an additional 50% interest in a quality logistics warehouse at Edinburgh Parks SA. The property, now fully owned by DIF4, has a long 19.4 year lease

term and significantly improves the fund's exposure to ASX-listed tenant covenant, Ingham's.

- Also in July, DIF4 settled on the acquisition of a glass manufacturing facility and warehouse in Penrith NSW, leased to a subsidiary of Visy on a 20 year, triple net lease term. Visy recently acquired the glass manufacturing business and the Australian segment holds a 22% market share of the total glass manufacturing industry.
- Investors in DIF4 may participate in a semi-annual limited withdrawal offer, closing on 21 August 2020. See more details on page 12.

#### Direct Industrial Fund No.2 (DIF2)

- DIF2's distribution rate is forecast to increase by 0.5 cpu p.a. to 9.5 cpu p.a. from 1 July 2020.
- DIF2's portfolio was independently valued at 30 April and 30 June 2020. The fund's portfolio increased by 1.5% at 30 April 2020 and a further 1.4% at 30 June 2020. After adjusting for the impact of gearing, the unit price increased during the quarter by 3.9% to \$1.42 (Wholesale Units).
- As at 30 June 2020, the fund's portfolio remained 100% occupied with a 12.1 year WALE.

### Fund and property portfolio statistics

FUND/ UNIT CLASS	QUARTER DISTRIBUTION (CPU)	12 MONTH ROLLING DISTRIBUTION (CPU)	UNIT PRICE (\$)	GEARING (%)	OCCUPANCY (%)	AVERAGE LEASE TERM (YRS)	PORTFOLIO VALUE (\$M)
<b>Direct Industrial Fund No.4 (DIF4) Open for investment</b>							
<b>ORD (Open)</b>	1.688	6.750	1.10	22 <sup>^</sup>	99	11.1 <sup>^</sup>	886 <sup>^</sup>
<b>Direct Industrial Fund No.2 (DIF2) Fixed term</b>							
<b>ORD</b>	2.225	8.900	1.40	40 <sup>^</sup>	100	12.1	327
<b>WH</b>	2.250	9.000	1.42				
<b>Direct Industrial Fund No.3 (DIF3) Fixed term</b>							
<b>ORD</b>	1.975	7.900	1.32	40 <sup>^</sup>	100	13.3	370
<b>WH</b>	2.000	8.000	1.33				
<b>CDC Trust (CDC) Fixed term</b>							
<b>ORD</b>	2.250	9.000	1.26	45 <sup>^</sup>	100	14.5	111

1. The other 50% is owned by Charter Hall Prime Industrial Fund (CPIF), a Charter Hall managed wholesale fund.

<sup>^</sup> Refers to look-through gearing for DIF2, DIF3 and DIF4. CDC gearing is calculated net of cash at bank. DIF4 figures include development assets at completion value and acquisitions in conditional contract. The gearing figure includes the 30 June 2020 book value of developments and acquisitions in conditional contract.



### Direct Industrial Fund No.3 (DIF3)

- DIF3's distribution rate is forecast to increase by 0.25 cpu p.a. to 8.25 cpu p.a. from 1 July 2020.
- DIF3's portfolio was independently valued at 30 April and 30 June 2020. The fund's portfolio increased by 2.3% at 30 April 2020 and a further 2.0% at 30 June 2020. After adjusting for the impact of gearing and amortisation of upfront costs, the unit price

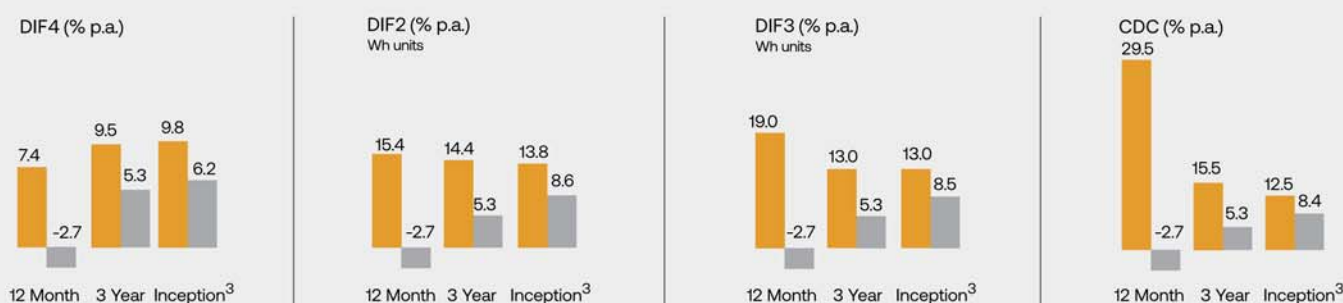
increased during the quarter by 5.8% to \$1.33 (Wholesale Units).

- As at 30 June 2020, the fund's portfolio remained 100% occupied with a 13.3 year WALE.

### Direct CDC Trust (CDC)

- In accordance with the PDS and investor letter dated 18 June 2020, the sale of the trust's Wholesale units completed in July 2020. Proceeds from the sale were distributed to investors in July after the sale was completed. As the transaction occurred in July 2020, the capital gains tax event will be in the FY21 tax year.

## Led by CDC Trust, Charter Hall Direct industrial funds outperform the industry benchmark over all investment periods<sup>2</sup>



2. MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index at June 2020. Charter Hall returns include bonus units where relevant.

3. Inception dates are: December 2016 (DIF4), December 2012 (DIF2), November 2014 (DIF3), June 2014 (CDC).



## Open investment opportunities

Our funds give investors access to institutional grade Australian property and provide the opportunity to diversify investment portfolios. Below are the funds currently open to investment. See page 2 for Charter Hall Wholesale Property Series No.1 (WPS1).

	Direct Office Fund	Direct PFA Fund	Direct Industrial Fund No.4	Direct Diversified Consumer Staples Fund
<b>Sector</b>	Office	Office	Industrial & Logistics	Diversified/Long WALE
<b>Current income yield (p.a.)*</b>	5.5%	7.0%	6.1%	5.6%
<b>Total return (12 mths)</b>	8.9%	7.1%	7.4%	6.1%
<b>Income return</b>	5.9%	7.2%	6.4%	6.9%
<b>Capital return</b>	3.0%	-0.1%	1.0%	-0.8%
<b>Income distribution frequency</b>	Quarterly	Monthly	Quarterly	Monthly
<b>Average lease term (years)</b>	8.1	7.9 <sup>^</sup>	11.1 <sup>^</sup>	6.8
<b>Occupancy rate</b>	96%	99% <sup>^</sup>	99%	98%
<b>Key tenants</b>	Federal and State Government, Suncorp, Coles	Federal and State Government, American Express	Ingham's, Mainfreight, P&M Quality, AMCAP, Winc Australia, DHL	Bunnings, Hans Smallgoods, Healius Limited
<b>Location</b>	Predominately CBD	CBD, established or emerging	Established industrial precincts	Well located commercial

\* See important information on page 12 for further details. Past performance is not a reliable indication of future performance.

<sup>^</sup> PFA and DIF4 figures include development assets at completion value and acquisitions in conditional contract.



# Open for investment

## Charter Hall Maxim Property Securities Fund (Maxim)

Maxim provides exposure to a curated mix of quality Australian listed real estate investment trusts (A-REITs) that own assets across multiple property sectors.

For more information contact your financial adviser or call us directly on:  
T: 1300 652 790 W: [charterhall.com.au/maxim](http://charterhall.com.au/maxim)



## Contact details

### Boardroom

For enquiries regarding your account balance, unit prices, distributions, statements and contact details.

T: 1300 137 895

E: [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

[investorserve.com.au/charterhallfunds](http://investorserve.com.au/charterhallfunds)

### Charter Hall Investor Relations

For enquiries regarding performance, strategy, property portfolio and investment opportunities.

T: 1300 652 790

E: [direct.property@charterhall.com.au](mailto:direct.property@charterhall.com.au)

[charterhall.com.au/funds](http://charterhall.com.au/funds)

## Semi-annual limited withdrawal offers\*

As per the product disclosure statement for DOF, PFA, DIF4 and DCSF, investors in each fund may choose to participate in semi-annual limited withdrawal offers by downloading and completing the withdrawal form on the relevant fund's website. See below important information and dates.

Fund	Offer amount	Download withdrawal form at:
DOF	\$10 million	<a href="http://charterhall.com.au/dofliquidity">charterhall.com.au/dofliquidity</a>
PFA	\$5 million	<a href="http://charterhall.com.au/pfaliquidity">charterhall.com.au/pfaliquidity</a>
DIF4	\$5 million	<a href="http://charterhall.com.au/dif4liquidity">charterhall.com.au/dif4liquidity</a>
DCSF	\$2.5 million	<a href="http://charterhall.com.au/dcsfliquidity">charterhall.com.au/dcsfliquidity</a>

### Important dates:

**Open:** Friday, 31 July 2020

**Close:** Friday, 21 August 2020

**Payment:** On or around Friday, 4 September 2020

\*Investors may be subject to scale-back in the event that redemption requests exceed the offer amounts. The Responsible Entity may increase the withdrawal amount above the offer amount in its discretion. See the relevant withdrawal form for more information.

### Important information

Income return information as referred to in table on page 11: DOF's yield based on the forecast distribution rate of 8.50 cpu (annualised) for the quarter commencing 1 July 2020, and a unit price of \$1.52 (Wholesale A Units) as at 1 July 2020. PFA's yield based on the forecast distribution rate of 7.50 cpu (annualised) for the quarter commencing 1 July 2020, and a unit price of \$1.07 (Ordinary Units) as at 1 July 2020. DIF4's yield based on the forecast distribution rate of 6.75 cpu (annualised) for the quarter commencing 1 July 2020, and a unit price of \$1.10 as at 1 July 2020. DCSF's yield is based on the forecast rate of 5.60 cpu (annualised) for the quarter commencing 1 July 2020, and a unit price of \$1.00 (Ordinary Units) as at 1 July 2020. Distributions for future quarters for all funds may vary.

DOF, PFA, DIF4 & DCSF: The responsible entity of and issuer of units in the Charter Hall Direct Office Fund (ARSN 116 064 343) and Charter Hall Direct PFA Fund (ARSN 097 860 690), Charter Hall Direct Industrial Fund No.4 (ARSN 615 152 817), Charter Hall Direct Diversified Consumer Staples Fund (ARSN 622 080 979), all ("Fund or Funds") is Charter Hall Direct Property Management Limited ("CHDPML") (ABN 56 073 623 784 AFSL 226849). CHDPML as responsible entity for the Funds has issued a Product Disclosure Statement ("PDS") for each fund dated 1 March 2019 and 25 January 2019, 1 February 2019, 25 September 2019, respectively, and any supplementary PDS, which set out the offer to apply for units in the relevant Fund. This document is not intended to be and does not constitute a PDS or disclosure document as those terms are defined in the Corporations Act 2001 (Cth). It does not constitute an offer for the issue sale or purchase of any securities or any recommendation in relation to investing in any asset. This document has been prepared without taking account of any particular investor's objectives financial situation or needs. While every care has been taken in the preparation of this document, CHDPML does not make any representation or warranty as to the accuracy or completeness of any statement in it, including without limitation any forecasts or opinions, and persons viewing this document should conduct their own inquiries and investigations. Forecasts, opinions and estimates provided in this document are based on assumptions, contingencies and market conditions which are subject to change without notice, and may involve significant elements of subjective judgement and assumptions as to future events which may or may not be correct, and should not be relied upon as an indication of future performance. Past performance is not a reliable indicator of future performance. Distribution forecasts are subject to risks outlined in the PDS and distributions may vary in the future. The information in this document is subject to change, and CHDPML is not responsible for providing updated information to any person. To the maximum extent permitted by law CHDPML disclaims all liability for any loss or damage which may arise out of the provision to or are by any person of the information contained in this document. All figures stated herein are as at 30 June 2020 and in Australian dollars unless otherwise stated.

Quarterly Report: This document has been prepared by CHDPML as the responsible entity for DOF, PFA, DIF4, DCSF, Charter Hall Direct Industrial Fund No.2 ("DIF2") (ARSN 161 417 438), Charter Hall Direct Industrial Fund No.3 ("DIF3") (ARSN 601 348 225), Charter Hall Direct Automotive Trust ("DAT1") (ARSN 607 137 995), Charter Hall Direct Automotive Trust No.2 ("DAT2") (ARSN 611 937 743), Charter Hall Direct BW Trust ("BW") (ARSN 168 191 133) and Charter Hall Direct CDC Trust ("CDC") (ARSN 169 497 545). It is a summary and does not purport to be complete. It contains general information only and is not intended to be relied upon as advice to investors or potential investors and does not take into account the investment objectives, financial situation or needs of any particular investor. This information consists of forward looking statements which are subject to known and unknown risks, uncertainties and other important factors that could cause the actual results, performance or achievements of one of the funds to be materially different from those expressed. Past performance is not a reliable indicator of future performance. Neither this document nor any of its contents may be used for any purpose without the prior consent of CHDPML. Photographs, charts and diagrams used in this report are for illustrative purposes only. © Charter Hall Group

Maxim: Investors should consider the product disclosure statement (PDS) issued by the Responsible Entity, One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL

297042) (OMIFL) is the responsible entity of the Charter Hall Maxim Property Securities Fund ARSN 116 193 563 (Fund). The information contained in this document was not prepared by OMIFL but was prepared by other parties. While OMIFL has no reason to believe that the information is inaccurate, the truth or accuracy of the information contained therein cannot be warranted or guaranteed. Anyone reading this document must obtain and rely upon their own independent advice and inquiries. Investors should consider the Product Disclosure Statement dated 8 November 2018 and Additional Information Booklet dated 8 November 2018 (together the PDS) issued by OMIFL before making any decision regarding the Fund. The PDS contains important information about investing in the Fund and it is important investors obtain and read a copy of the PDS before making a decision about whether to acquire, continue to hold or dispose of units in the Fund. You should also consult a licensed financial adviser before making an investment decision in relation to the Fund. A copy of the PDS may be obtained from <http://oneinvestment.com.au> or <http://charterhall.com.au/>. Charter Hall Property Securities Management Limited (ABN 25 104 512 978) (AFSL 238349) is the investment manager of the Fund (Charter Hall Maxim). Neither OMIFL nor Charter Hall Maxim guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance. While every care has been taken in the preparation of this document, Charter Hall Maxim makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This document has been prepared for the purpose of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to their objectives, financial situation and needs. Information in this document is current as at 30 June 2020.

WPS1: This document has been prepared by Charter Hall Direct Property Management Limited ("CHDPML") (ABN 56 073 623 784, AFSL 226849) as the responsible entity trustee and the issuer of units in the Charter Hall Wholesale Property Series No.1 ("WPS1"). CHDPML has issued an Information Memorandum ("IM") for WPS1 on 11 February 2020. Investors should consider the IM and any supplementary IM carefully in determining whether to acquire units in WPS1. The IM and any supplementary IM sets out the offer to apply for units, and will be available at <http://www.charterhall.com.au/wholesaleseries> or by calling 1300 652 790. Applications for units in WPS1 may only be made by completing the application form contained in the IM and will only be available to Wholesale Clients. This document any other documentation including the IM is not, and is not required to be, a disclosure document, product disclosure statement or prospectus (within the meaning of the Corporations Act). It may not contain the same level of disclosure as those documents and has not been, and is not required to be, lodged with the Australian Securities and Investments Commission ("ASIC"). To the maximum extent permitted by law, CHDPML disclaims all liability for any loss or damage which may arise out of the provision to, or by, or use by, any person of the information set out above. This is not an offer to acquire any units or make any investment in WPS1. This information does not constitute an offer for the issue, sale or purchase of any securities, or any recommendation in relation to investing. It does not take into account any particular investors' objectives, financial situations or needs. If you are considering an investment you should read the relevant IM and any supplementary IM in its entirety and seek appropriate professional advice. Total returns are subject to risks outlined in the IM and supplementary IM. Past performance is not an indicator of future performance. Any forecast or other forward-looking statements contained in this brochure may involve significant elements of subjective judgment and assumptions as to future events which may or may not be correct. Refer to the relevant IM for more detailed information in relation to the financial information and the assumptions and risks underlying the forecast returns. If units in WPS1 are acquired, CHDPML and its associates may receive fees and other benefits, which are fully set out in the IM.



# Charter Hall Direct Industrial Fund No.3

ARSN 601 348 225

Annual report  
For the year ended 30 June 2020



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## Directors' report

For the year ended 30 June 2020

The Directors of Charter Hall Direct Property Management Limited, the Responsible Entity of Charter Hall Direct Industrial Fund No.3, present their report together with the consolidated financial statements of Charter Hall Direct Industrial Fund No.3 and its controlled entities (together, Fund or CHDIF3) for the year ended 30 June 2020.

### Principal activities

The principal activity of the Fund during the year was property investment. There were no significant changes in the nature of the Fund's activities during the financial year.

### Directors

The following persons have held office as Directors of the Responsible Entity during the year and up to the date of this report:

- |                    |   |
|--------------------|---|
| – Peeyush Gupta AM | – Chairman and Non-Executive Independent Director   |
| – David Harrison   | – Executive Director and Chief Executive Officer /<br>Managing Director of Charter Hall Group |
| – Rick Higgins     | – Non-Executive Independent Director  |
| – Ian Pratt        | – Non-Executive Independent Director (resigned 10 March 2020)                                 |
| – Claire Keating   | – Non-Executive Independent Director (appointed 6 December 2019)                              |
| – Richard Stacker  | – Executive Director  |
| – Steven Bennett   | – Alternate Director to Richard Stacker   |

### Review and results of operations

The performance of the Fund, as represented by the results of its operations for the year, was as follows:

	2020 \$'000	2019 \$'000
Net property income	12,481	12,397
Property fund investment income	1,892	1,840
Share of equity accounted profit	7,108	6,997
Straightlining of rental income, amortisation of lease fees and incentives	(1,233)	(1,520)
<b>Operating income</b>	<b>20,248</b>	<b>19,714</b>
Fund management fees	(1,565)	(1,493)
Administration and other expenses	(525)	(479)
<b>Operating expenses</b>	<b>(2,090)</b>	<b>(1,972)</b>
<b>Earnings before interest</b>	<b>18,158</b>	<b>17,743</b>
Interest income	17	24
Finance costs	(4,216)	(4,745)
<b>Net interest expense</b>	<b>(4,199)</b>	<b>(4,721)</b>
<b>Operating earnings attributable to unitholders of CHDIF3</b>	<b>13,959</b>	<b>13,021</b>
<b>Non operating items</b>		
Share of equity accounted profit	13,319	4,236
Net fair value movements on investment properties and financial assets	11,162	2,307
Net fair value movements on derivative financial instruments	401	(1,483)
Straightlining of rental income, amortisation of lease fees and incentives	1,233	1,520
Amortisation of borrowing costs	(318)	(751)
<b>Total non operating items</b>	<b>25,797</b>	<b>5,829</b>
<b>Net profit attributable to unitholders of CHDIF3</b>	<b>39,756</b>	<b>18,850</b>

Operating earnings is a financial measure which represents profit under Australian Accounting Standards adjusted for net fair value movements, non-cash accounting adjustments such as straight lining of rental income and amortisations and other unrealised or one-off items that are not in the ordinary course of business or are capital in nature.



## Directors' report

For the year ended 30 June 2020

The inclusion of operating earnings as a measure of the Fund's profitability provides investors with the same basis that is used internally for evaluating operating segment performance. Operating earnings is used by the Board to make strategic decisions and as a guide to assessing an appropriate distribution to declare.

### Distributions

Distributions declared and paid before reporting date are as follows:

	2020		2019	
	Cents per unit	\$'000	Cents per unit	\$'000
<b>Wholesale unitholders</b>				
30 June*	1.9375	2,716	1.9375	2,716
30 September	2.0000	2,803	1.9375	2,715
31 December	2.0000	2,803	1.9375	2,715
31 March	2.0000	2,805	1.9375	2,715
<b>Total distributions (Wholesale)</b>	<b>7.9375</b>	<b>11,127</b>	<b>7.7500</b>	<b>10,861</b>
30 June*	1.9125	435	1.9125	435
30 September	1.9750	449	1.9125	435
31 December	1.9750	449	1.9125	435
31 March	1.9750	447	1.9125	436
<b>Total distributions (Ordinary)</b>	<b>7.8375</b>	<b>1,780</b>	<b>7.6500</b>	<b>1,741</b>
<b>Total distributions</b>		<b>12,907</b>		<b>12,602</b>

\* The June quarter distributions were declared and paid in July.

Distributions declared and paid after reporting date are as follows:

	30 Jun 2020		30 Jun 2019	
	Cents per unit	\$'000	Cents per unit	\$'000
Wholesale	2.0000	2,805	1.9375	2,716
Ordinary	1.9750	447	1.9125	435
<b>Total distributions</b>		<b>3,252</b>		<b>3,151</b>

No liability has been recognised in the consolidated financial statements as the distribution was declared after the balance date.

### Significant changes in the state of affairs

During the year ended 30 June 2019, Charter Hall Direct CDC Trust (CDC Trust) where the Fund owns a 24.0% interest, received a determination letter issued by Revenue SA outlining their view that a liability for SA stamp duty arose at the time of the syndication of the CDC Trust. In January 2020, Revenue SA raised an assessment notice for \$9.0 million (DIF3's share is \$2.2 million) which was paid by CDC Trust in January 2020. Full provision for the amount of the assessment notice has been reflected in the financial position of the Fund and CDC Trust.

On 27 February 2020, the Fund increased its debt facility from \$130 million to \$145 million and extended the maturity date of the facility from September 2021 to June 2022.

### COVID-19 impact

The Fund has been working with tenants impacted by COVID-19 to provide rental relief in line with State Governments' legislation (Code of Conduct). The Fund has received rent deferral request from one tenant and has agreed to defer 50 percent of the gross monthly rent payable from 1 March 2020 to 30 April 2020, repayable in equal monthly instalments from 1 July 2020 to 1 December 2020.

In the opinion of the Directors, there were no other significant changes in the state of affairs of the Fund that occurred during the year under review.

### Matters subsequent to the end of the financial year

In July 2020, the Fund declared distributions and paid for the quarter ended 30 June 2020 totalling \$3.3 million (refer to Note 2 for further details).

The Directors of the Responsible Entity are not aware of any other matter or circumstance not otherwise dealt with in this report or the financial report that has significantly affected or may significantly affect the operations of the Fund, the results of its operations or the state of affairs of the Fund in future financial years.

## Directors' report

For the year ended 30 June 2020

### Likely developments and expected results of operations

While there is a risk that the broad economic conditions caused by the COVID-19 pandemic may adversely affect the Fund, including the value of the Property Portfolio and the Fund's earnings and income distributions, the Fund will continue to be managed in accordance with its investment objectives and guidelines as set out in the governing documents of the Fund and in accordance with the provisions of the Fund's Constitution.

In the opinion of the Directors, disclosure of any further information regarding business strategies and future developments or results of the Fund, other than the information already outlined in this Directors' report or the consolidated financial statements accompanying this Directors' report would be unreasonably prejudicial to the Fund.

### Indemnification and insurance of Directors, officers and auditor

During the year, the Fund contributed to the premium for a contract insuring all Directors, secretaries, executive officers and officers of the Fund and of each related body corporate of the Fund, with the balance of the premium paid by the Charter Hall Group and funds managed by members of the Charter Hall Group. In accordance with usual commercial practice, the insurance contract prohibits disclosure of details of the nature of the liabilities covered by the insurance, the limit of indemnity and the amount of the premium paid under the contract.

Provided the officers of the Responsible Entity act in accordance with the Fund's Constitution and the *Corporations Act 2001*, the officers are indemnified out of the assets of the Fund against losses incurred while acting on behalf of the Fund. The insurance does not provide any cover for the independent auditor of the Fund or of a related party of the Fund. The Fund indemnifies the auditor (PricewaterhouseCoopers Australia) against any liability (including legal costs) for third party claims arising from a breach by the Fund of the auditor's engagement terms, except where prohibited by the *Corporations Act 2001*.

### Units in the Fund

The number of units issued at 30 June 2020 was made up of 22,657,136 Ordinary units (30 June 2019: 22,733,636), and 140,240,850 Wholesale units (30 June 2019: 140,164,797).

The value of the Fund's assets and liabilities is disclosed in the consolidated balance sheet and derived using the basis of preparation set out in Note 1 to the consolidated financial statements.

### Fees paid to and interests held in the Fund by the Responsible Entity or its associates

Fees paid or payable to the Responsible Entity or its associates for services provided during the year are in accordance with the Fund's Constitution.

### Environmental regulations

To the best of the Directors' knowledge, the operations of the Fund have been undertaken in compliance with the applicable environmental regulations that apply to the Fund's activities.

### Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out on page 7.

### Rounding of amounts

The Fund is of a kind referred to in ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191 issued by the Australian Securities and Investments Commission relating to the "rounding off" of amounts in the Directors' report and consolidated financial statements. Amounts in the Directors' report have been rounded to the nearest thousand dollars in accordance with that Class Order, unless otherwise indicated.

## Directors' report

For the year ended 30 June 2020

### Directors' authorisation

This report is made in accordance with a resolution of the Directors. The consolidated financial statements were authorised for issue by the Directors on 3 September 2020. The Directors have the power to amend and re-issue the consolidated financial statements.



Peeyush Gupta AM

Director

Sydney

3 September 2020



## *Auditor's Independence Declaration*

As lead auditor for the audit of Charter Hall Direct Industrial Fund No. 3 for the year ended 30 June 2020, I declare that to the best of my knowledge and belief, there have been:

- (a) no contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
- (b) no contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of Charter Hall Direct Industrial Fund No. 3 and the entities it controlled during the year.

A handwritten signature in black ink that reads 'J A Dunning'.

J A Dunning  
Partner  
PricewaterhouseCoopers

Sydney  
3 September 2020

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**PricewaterhouseCoopers, ABN 52 780 433 757**

*One International Towers Sydney, Watermans Quay, Barangaroo, GPO BOX 2650, SYDNEY NSW 2001*

*T: +61 2 8266 0000, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)*

*Level 11, 1PSQ, 169 Macquarie Street, Parramatta NSW 2150, PO Box 1155 Parramatta NSW 2124*

*T: +61 2 9659 2476, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)*

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## Consolidated statement of comprehensive income

For the year ended 30 June 2020

	Notes	2020 \$'000	2019 \$'000
<b>Revenue</b>			
Property income	3	14,669	14,572
Property funds investment income		1,892	1,840
Interest income		17	24
<b>Total revenue</b>		<b>16,578</b>	<b>16,436</b>
<b>Other income</b>			
Share of equity accounted profit	7	20,426	11,233
Net fair value gain on financial assets	8	3,404	1,440
Net fair value gain on investment properties	9	7,759	867
Net gain on derivative financial instruments		401	-
<b>Total other income</b>		<b>31,990</b>	<b>13,540</b>
<b>Total revenue and other income</b>		<b>48,568</b>	<b>29,976</b>
<b>Expenses</b>			
Property expenses		(2,188)	(2,175)
Fund management fees	20	(1,565)	(1,493)
Administration and other expenses		(525)	(479)
Net loss on derivative financial instruments		-	(1,483)
Finance costs		(4,534)	(5,496)
<b>Total expenses</b>		<b>(8,812)</b>	<b>(11,126)</b>
<b>Net profit</b>		<b>39,756</b>	<b>18,850</b>
Other comprehensive income		-	-
<b>Total comprehensive income</b>		<b>39,756</b>	<b>18,850</b>

The above consolidated statement of comprehensive income should be read in conjunction with the accompanying notes.

## Consolidated balance sheet

As at 30 June 2020

	Notes	2020 \$'000	2019 \$'000
<b>Current assets</b>			
Cash and cash equivalents	4	1,042	1,133
Receivables	5	1,579	1,443
Other assets	6	244	192
<b>Total current assets</b>		<b>2,865</b>	<b>2,768</b>
<b>Non-current assets</b>			
Investments accounted for using equity method	7	141,642	124,215
Investment in financial assets at fair value	8	27,710	24,306
Investment properties	9	177,050	167,156
<b>Total non-current assets</b>		<b>346,402</b>	<b>315,677</b>
<b>Total assets</b>		<b>349,267</b>	<b>318,445</b>
<b>Current liabilities</b>			
Payables	10	1,360	876
Derivative financial instruments	12	809	-
<b>Total current liabilities</b>		<b>2,169</b>	<b>876</b>
<b>Non-current liabilities</b>			
Borrowings	11	127,075	123,199
Derivative financial instruments	12	731	1,927
<b>Total non-current liabilities</b>		<b>127,806</b>	<b>125,126</b>
<b>Total liabilities</b>		<b>129,975</b>	<b>126,002</b>
<b>Net assets</b>		<b>219,292</b>	<b>192,443</b>
<b>Equity</b>			
Contributed equity	13	164,348	164,348
Retained profits	14	54,944	28,095
<b>Total equity</b>		<b>219,292</b>	<b>192,443</b>

The above consolidated balance sheet should be read in conjunction with the accompanying notes.

## Consolidated statement of changes in equity

For the year ended 30 June 2020

Attributable to unitholders of Charter Hall Direct Industrial Fund No.3

Notes	Contributed equity \$'000	Retained profits \$'000	Total \$'000
<b>Balance at 1 Jul 2018</b>	164,348	21,847	186,195
Total comprehensive income	-	18,850	18,850
Distributions provided for or paid	-	(12,602)	(12,602)
<b>Balance at 30 Jun 2019</b>	164,348	28,095	192,443
<b>Balance at 1 Jul 2019</b>	164,348	28,095	192,443
Total comprehensive income	-	<b>39,756</b>	<b>39,756</b>
Distributions provided for or paid	-	<b>(12,907)</b>	<b>(12,907)</b>
<b>Balance at 30 Jun 2020</b>	<b>164,348</b>	<b>54,944</b>	<b>219,292</b>

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.

## Consolidated statement of cash flows

For the year ended 30 June 2020

	Notes	2020 \$'000	2019 \$'000
<b>Cash flows from operating activities</b>			
Property rental income received		15,005	14,177
Property expenses paid		(2,310)	(2,437)
Distributions received		8,252	8,939
Interest received		17	24
Finance costs paid		(4,126)	(5,281)
Fund management fees paid		(1,858)	(1,639)
Administration and other expenses paid		(574)	(582)
Net GST paid to ATO relating to operating activities		(920)	(814)
<b>Net cash flows from operating activities</b>	15	<b>13,486</b>	<b>12,387</b>
<b>Cash flows from investing activities</b>			
Payments for investments in financial assets at fair value		(3,727)	-
Capital expenditure on investment properties		(643)	(640)
<b>Net cash flows from investing activities</b>		<b>(4,370)</b>	<b>(640)</b>
<b>Cash flows from financing activities</b>			
Distributions paid to unitholders		(12,907)	(12,602)
Proceeds from borrowings		10,700	10,417
Repayment of borrowings		(7,000)	(9,191)
<b>Net cash flows from financing activities</b>		<b>(9,207)</b>	<b>(11,376)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(91)</b>	<b>371</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>1,133</b>	<b>762</b>
<b>Cash and cash equivalents at the end of the year</b>	4	<b>1,042</b>	<b>1,133</b>

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.



## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 1 Summary of significant accounting policies

The annual report of the Charter Hall Direct Industrial Fund No.3 (Fund or CHDIF3) comprises Charter Hall Direct Industrial Fund No.3 and its controlled entities.

The significant policies which have been adopted in the preparation of these consolidated financial statements for the year ended 30 June 2020 are set out below. These policies have been consistently applied to the years presented, unless otherwise stated.

The custodian of the Fund is The Trust Company (Australia) Limited (custodian). The Responsible Entity of the Fund is Charter Hall Direct Property Management Limited and its registered office is Level 20, 1 Martin Place Sydney NSW 2000.

Charter Hall Direct Industrial Fund No.3 is a Fund constituted in Australia. The nature of the operations and principal activities of the Fund are described in the Directors' report.

The financial report for the year ended 30 June 2020 was authorised for issue by the Directors on 3 September 2020. The Directors have the power to amend and reissue the financial report.

#### (a) Basis of preparation

These general purpose consolidated financial statements have been prepared in accordance with the requirements of the Fund's constitution, Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board and the *Corporations Act 2001*. The Fund is a for-profit entity for the purpose of preparing the consolidated financial statements.

#### Compliance with IFRS

The consolidated financial statements of the Fund also comply with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB).

#### Historical cost convention

The consolidated financial statements have been prepared on a historical cost basis, except for the following:

- investment properties – measured at fair value
- investments in financial assets held at fair value - measured at fair value
- derivative financial instruments – measured at fair value

#### New and amended standards adopted

The Fund has applied the following standards and amendments for the first time for the year ended 30 June 2020. The impact of adopting these new standards is described below.

#### AASB 16 Leases

The Fund adopted AASB 16 Leases from 1 July 2019. The Fund has elected to utilise the retrospective transitional concessions. There is no material impact on the Fund's financial statements upon adopting the new standard.

#### Critical accounting estimates

The preparation of the consolidated financial statements in conformity with Australian Accounting Standards requires the use of certain critical accounting estimates and management to exercise its judgement in the process of applying the Fund's accounting policies.

- Impairment of assets – Note 1(i)
- Derivative financial instruments – Note 1(m)
- Investment properties – Note 1(p)
- Fair value estimation – Note 1(u)
- Consolidation decisions and classification of joint arrangements – Note 1(b)

## Notes to the consolidated financial statements

For the year ended 30 June 2020

Estimates and judgements are continually evaluated. They are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Fund and that are believed to be reasonable under the circumstances. The heightened estimation uncertainty arising from COVID-19 on the above areas have been described below and also in Note 5.

### Coronavirus (COVID-19) impact

In preparing its financial statements the Fund has considered the current and ongoing impact that the COVID-19 pandemic has had on its business operations and upon the business operations of its tenant customers. In assessing such impacts management have relied upon certain key estimates to evaluate current and future business conditions. Inherent in any estimate is a level of uncertainty. In particular, due to COVID-19, estimation uncertainty is heightened this year and associated with:

- the extent and duration of the disruption to the Fund's tenant customers arising from the actions by governments, businesses and consumers to contain the spread of the virus;
- the extent and duration of the expected economic downturn, including:
  - o the disruption to capital markets;
  - o deteriorating credit and liquidity concerns, impacting the ability of the Fund's tenants to meet their rental obligations;
  - o increasing unemployment and declines in a need for commercial leasing space;
 which the Fund will continue to monitor and adapt as new information is available;
- the effectiveness of government and central bank measures that have and will be put in place to support businesses and consumers through this disruption and economic downturn,
- judgements in property valuations such as future market rent levels, letting up time, incentives provided and vacancy.

The heightened uncertainty of the impact of COVID-19 has been noted and considered in the independent valuations received. In addition, the Fund has assessed the carrying values of its assets and liabilities in light of COVID-19. Specific areas of assessment include impairment testing, refining methodologies and calculation of expect credit losses, fair value measurement of investment properties and associated disclosures within the financial statements.

The Fund has developed various accounting estimates in this report based on forecasts of economic conditions which reflect expectations and assumptions as at 30 June 2020 about future events that the Directors believe are reasonable in the circumstances. There is a considerable degree of judgement involved in preparing forecasts. The underlying assumptions are also subject to uncertainties which are often outside the control of the Fund. Accordingly, actual economic conditions are likely to be different from those forecast since anticipated events frequently do not occur as expected, and the effect of those differences may significantly impact accounting estimates included in this report.

### (b) Principles of consolidation

#### (i) Controlled entities

Subsidiaries are all entities over which the Fund has control. The Fund controls an entity when the Fund is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power to direct the activities of the entity. Subsidiaries are fully consolidated from the date on which control is transferred to the Fund. They are deconsolidated from the date that control ceases.

Intercompany transactions, balances and unrealised gains on transactions between group companies are eliminated. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the transferred asset. Accounting policies of controlled entities have been changed where necessary to ensure consistency with the policies adopted by the Fund.

#### (ii) Joint arrangements

Under AASB 11 *Joint Arrangements*, investments in joint arrangements are classified as either joint operations or joint ventures. The classification depends on the contractual rights and obligations of each investor, rather than the legal structure of the joint arrangement.

Under AASB 128 *Investments in Associates and Joint Ventures* the Fund has elected to measure investments in joint ventures at fair value through profit or loss in accordance with AASB139 *Financial Instruments*. Refer to Note 1(I).

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### (c) Segment reporting

The Fund has not produced segment reporting information as management had determined that only one operating segment exists. This is based on the information provided to the chief operating decision maker in accordance with AASB 8 *Operating Segments*. The segment is deemed to be property investment in Australia.

### (d) Functional and presentation currency

The consolidated financial statements are presented in Australian dollars, which is the Fund's functional and presentation currency.

### (e) Revenue recognition

#### Property lease revenue

Property lease revenue represents income earned from the rental of Fund properties and is recognised on a straight line basis over the lease term.

#### Services income and outgoings recovered

Services income and outgoings recovered principally includes non-lease income derived under lease agreements with tenants. Non-lease income relates to the proportion of the Fund properties operating costs which are recoverable from tenants in accordance with lease agreements and relevant Retail Tenancy Acts.

#### Distributions

Distributions received are recognised as revenue when the right to receive payment is established.

#### Interest income

Interest income is recognised using the effective interest rate method.

### (f) Expenses

Property expenses, other expenses and outgoings, including rates, taxes and other property outgoings incurred in relation to investment properties where such expenses are the responsibility of the Fund, are recognised on an accruals basis.

### (g) Repairs and maintenance

Repairs and maintenance costs and minor renewals are charged as expenses when incurred. These repairs and maintenance costs will consist of those that, under the relevant lease agreements, are non-recoverable from tenants.

### (h) Income tax

Under current Australian income tax legislation, the Fund is not liable to pay income tax provided its income for the year, as determined under the Fund's constitution, is fully attributed to unitholders, by way of cash or reinvestment.

Accordingly, the liability for capital gains tax that may arise if the Australian properties were sold is not accounted for in these financial statements.

### (i) Impairment of assets

Assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable.

An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value-in-use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows which are largely independent of the cash inflows from other assets or groups of assets (cash generating units). Non-financial assets that suffered impairment in prior years are reviewed for possible reversal of the impairment at each reporting date.

### (j) Cash and cash equivalents

For the purpose of presentation in the cash flow statement, cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities in the consolidated balance sheet.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### (k) Trade and other receivables

Trade and other receivables are initially recognised at the amounts due to the Fund. Rent and outgoing receivables are usually settled within 30 days of recognition.

The Fund applies the AASB 9 simplified approach to measuring expected credit losses which uses a lifetime expected loss allowance for all trade and other financial assets.

The loss allowances for trade and other financial assets are based on assumptions about risk of default and expected loss rates. The Fund uses judgement in making these assumptions, based on the Fund's past history, existing market conditions as well as forward looking estimates at the end of each reporting period.

### (l) Investments and other financial assets

#### Classification

The Fund classifies its financial assets at amortised cost, or fair value through profit and loss. The classification depends on the Fund's business model for managing the financial assets and the contractual terms of the cash flows.

#### (i) Financial assets at fair value

Financial assets at fair value are financial assets held for long-term investment. Their treatment is discussed at Note 1(u).

#### (ii) Financial assets held at amortised cost

Loans and receivables are classified and measured at amortised cost. The Fund holds these financial assets in order to collect the contractual cash flows, and the contractual terms are solely payments of outstanding principal and interest on the principal amount outstanding.

### (m) Derivative financial instruments

Derivative financial instruments held as financial assets or financial liabilities designated at fair value through profit or loss are initially recognised at fair value on the date a derivative contract is entered into and are subsequently remeasured to their fair value at each balance date.

Changes in the fair value of these contracts are recorded in the consolidated statement of comprehensive income.

None of the financial derivative contracts held by the Fund as at 30 June 2020 qualify for hedge accounting.

### (n) Leases

Leases in which a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to the statements of comprehensive income on a straight-line basis. Lease income from operating leases is recognised in income on a straight-line basis over the lease term.

### (o) Lease incentives

Prospective lessees may be offered incentives as an inducement to enter into non-cancellable operating leases. These incentives may take various forms including rent-free periods, upfront cash payments, or a contribution to certain lessee costs such as a fitout contribution. Incentives are capitalised in the consolidated balance sheet as a component of investment properties and amortised over the term of the lease as an adjustment to net rental income.

### (p) Investment properties

Investment properties comprise investment interests in land and buildings (including integral plant and equipment) held for the purpose of producing rental income, including properties that are under construction for future use as investment properties.

Initially, investment properties are measured at cost including transaction costs. Subsequent to initial recognition, the investment properties are stated at fair value. Fair value of investment property is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The best evidence of fair value is given by current prices in an active market for similar properties in the same location and condition. Gains and losses arising from changes in the fair values of investment properties are included in the consolidated statement of comprehensive income in the year in which they arise.

At each balance date, the fair values of the investment properties are assessed by the Responsible Entity with reference to independent valuation reports or through appropriate valuation techniques adopted by the Responsible Entity. Specific circumstances of the owner are not taken into account.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

The fair value measurement of investment property takes into account the Fund's ability to generate economic benefits by using the asset in its highest and best use.

The use of independent external valuers is on a rotational basis at least once every 12 months, or earlier, where the Responsible Entity deems it appropriate or believes there may be a material change in the carrying value of the property.

Where an independent valuation is not obtained, the factors taken into account, where appropriate, by the Directors in determining fair value may include:

- Assume a willing buyer and willing seller, without duress and an appropriate time to market the property to maximise price;
- Information obtained from valuers, sales and leasing agents, market research reports, vendors and potential purchasers;
- Capitalisation rates used to value the asset, market rental levels and lease expiries;
- Changes in interest rates;
- Asset replacement values;
- Discounted cash flow models;
- Available sales evidence;
- Comparisons to valuation professionals performing valuation assignments across the market; and
- Contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements.

The carrying amount of investment properties recorded in the consolidated balance sheet takes into consideration components relating to lease incentives, leasing costs and assets relating to fixed increases in operating lease rentals in future years.

Where the Fund disposes of a property at fair value in an arm's length transaction, the carrying value immediately prior to the sale is adjusted to the transaction price, and the adjustment is recorded in the consolidated statement of comprehensive income within net fair value gain/(loss) on investment property.

Investment property under construction is measured at fair value less costs to complete if the fair value is considered reliably determinable. Investment property under construction for which the fair value cannot be determined reliably, but for which the Fund expects that the fair value of the investment property will be reliably determinable when construction is completed, is measured at cost less impairment until the fair value becomes reliably determinable or construction is completed – whichever is earlier.

It may sometimes be difficult to determine reliably the fair value of investment property under construction. In order to evaluate whether the fair value of an investment property under construction can be determined reliably, management considers, among others, the stage of completion, the level of reliability of cash inflows after completion, the development risk specific to the property and the past experience with similar constructions.

As the fair value method has been adopted for investment properties, the buildings and any component thereof (including plant and equipment) are not depreciated. Taxation allowances for the depreciation of buildings and plant and equipment are claimed by the Fund and contribute to the tax deferred component of distributions.

Refer to Note 18(d) for the Fund's valuation policy for investment properties.

### (q) Trade and other payables

Liabilities are recognised for amounts to be paid in the future for goods and services received, whether or not billed to the Fund. The amounts are unsecured and are usually paid within 30 days of recognition. Trade and other payables are presented as current liabilities unless payment is not due within 12 months after the reporting period. They are recognised initially at their fair value and subsequently measured at amortised cost using the effective interest method.

### (r) Provisions

Provisions are recognised when the Fund has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

### (s) Borrowings

Borrowings are initially recognised at fair value, net of transaction costs incurred. Borrowings are subsequently measured at amortised cost. Any difference between the proceeds (net of transaction costs) and the redemption amount is recognised in the



## Notes to the consolidated financial statements

For the year ended 30 June 2020

consolidated statement of comprehensive income over the period of the borrowing using the effective interest rate method. Fees paid on the establishment of loan facilities are recognised as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. If the facility has not been drawn down, the fee is capitalised as a prepayment and amortised over the period of the facility to which it relates.

Borrowings are removed from the consolidated balance sheet when the obligation specified in the contract is discharged, cancelled or expired. The difference between the carrying amount of a financial liability that has been extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss as other income or finance costs.

Where the terms of a financial liability are renegotiated and the entity issues equity instruments to a creditor to extinguish all or part of the liability (debt for equity swap), a gain or loss is recognised in profit or loss, which is measured as the difference between the carrying amount of the financial liability and the fair value of the equity instruments issued.

Borrowings are classified as current liabilities unless the Fund has an unconditional right to defer settlement of the liability for at least 12 months after the reporting period.

### (t) Contributed equity

Units on issue are classified as equity and recognised at the fair value of the consideration received by the Fund. Transaction costs arising on the issue of equity are recognised directly in equity as a reduction in the proceeds of units to which the costs relate.

### (u) Fair value estimation

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

A fair value measurement of a non-financial asset takes into account the Fund's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The fair value of financial instruments traded in active markets is determined using quoted market prices at the balance date. The quoted market price used for financial assets held by the Fund is the current bid price; the appropriate quoted market price for financial liabilities is the current ask price.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. The Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. Techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

Certain unlisted property securities have been designated on initial recognition to be treated at fair value through profit or loss. Movements in fair value during the period have been recognised in the consolidated statement of comprehensive income. These assets have been acquired with the intention of being long term investments. Where the assets in this category are expected to be sold within 12 months, they are classified as current assets; otherwise they are classified as non-current.

The nominal value less estimated credit adjustments of trade receivables and payables approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Fund for similar financial instruments.

### (v) Goods and Services Tax (GST)

Revenues, expenses and assets (with the exception of receivables) are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the taxation authority. In this case it is recognised as part of the cost of acquisition of the asset or as part of the expense.

Receivables and payables are inclusive of GST. The net amount of GST recoverable from or payable to the tax authority is included in receivables or payables in the consolidated balance sheet.

Cash flows relating to GST are included in the consolidated statement of cash flows on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the taxation authority, are presented as operating cash flows.

### (w) Parent entity financial information

The financial information for the parent entity, Charter Hall Direct Industrial Fund No.3, disclosed in Note 16, has been prepared on the same basis as the Fund's consolidated financial statements except as set out below:

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### (i) Investments in controlled entities

Investments in controlled entities, associates and joint ventures are accounted for at cost in the financial statements of the parent entity. Such investments include both investments in equity securities issued by the controlled entity and other parent entity interests that in substance form part of the parent entity's investment in the controlled entity. These include investments in the form of interest-free loans which have no fixed contractual term and which have been provided to the controlled entity as an additional source of long term capital.

Dividends and distributions received from controlled entities, associates and joint ventures are recognised in the parent entity's statement of comprehensive income, rather than deducted from the carrying amount of these investments.

### (ii) Receivables and payables

Trade amounts receivable from controlled entities in the normal course of business and other amounts advanced on commercial terms and conditions are included in receivables. Similarly, amounts payable to controlled entities are included in payables.

### (iii) Recoverable amount of assets

The carrying amounts of investments in controlled entities, associates and joint ventures valued on the cost basis are reviewed to determine whether they are in excess of their recoverable amount at balance date. If the carrying value exceeds their recoverable amount, the assets are written down to the lower value. The write-down is expensed in the year in which it occurs.

### (x) Impact of new standards and interpretations issued but not yet adopted by the Fund

Certain new accounting standards and interpretations have been published that are not mandatory for the year ended 30 June 2020 but are available for early adoption. The impact of these new standards and interpretations (to the extent relevant to the Fund) is set out below:

#### (i) AASB 2018-7 Amendments to Australian Accounting Standards – Definition of Material (applicable 1 January 2020 – early adoption is allowed)

AASB 2018-7 amends AASB 101 Presentation of Financial Statements to clarify the definition of material as applied across all reporting standards. The intention of the amendment is to reduce and declutter financial reports and focus the user's attention on the key material items. The Fund will continue to look to review the disclosure in respect of non-material items.

#### (y) Comparative information

Where necessary, comparative information has been adjusted to conform with changes in presentation in the current year.

#### (z) Rounding of amounts

Under the option provided by ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191 (as amended) issued by the Australian Securities and Investments Commission relating to the 'rounding off' of amounts in the financial statements, amounts in the Company and the Fund's consolidated financial statements have been rounded to the nearest thousand dollars in accordance with that Class Order, unless otherwise indicated.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 2 Distributions paid or payable

Distributions declared and paid before reporting date are as follows:

	2020		2019	
	Cents per unit	\$'000	Cents per unit	\$'000
<b>Wholesale unitholders</b>				
30 June*	1.9375	2,716	1.9375	2,716
30 September	2.0000	2,803	1.9375	2,715
31 December	2.0000	2,803	1.9375	2,715
31 March	2.0000	2,805	1.9375	2,715
<b>Total distributions (Wholesale)</b>	<b>7.9375</b>	<b>11,127</b>	<b>7.7500</b>	<b>10,861</b>
30 June*	1.9125	435	1.9125	435
30 September	1.9750	449	1.9125	435
31 December	1.9750	449	1.9125	435
31 March	1.9750	447	1.9125	436
<b>Total distributions (Ordinary)</b>	<b>7.8375</b>	<b>1,780</b>	<b>7.6500</b>	<b>1,741</b>
<b>Total distributions</b>		<b>12,907</b>		<b>12,602</b>

\* The June quarter distributions were declared and paid in July.

Distributions declared and paid after reporting date are as follows:

	30 Jun 2020		30 Jun 2019	
	Cents per unit	\$'000	Cents per unit	\$'000
Wholesale	2.0000	2,805	1.9375	2,716
Ordinary	1.9750	447	1.9125	435
<b>Total distributions</b>		<b>3,252</b>		<b>3,151</b>

No liability has been recognised in the consolidated financial statements as the distribution was after the balance date.

### 3 Property rental income

	2020	2019
	\$'000	\$'000
Property lease revenue	13,824	12,676
Services income - outgoings recovered	845	1,896
<b>Property rental income</b>	<b>14,669</b>	<b>14,572</b>

### 4 Cash and cash equivalents

	2020	2019
	\$'000	\$'000
Cash and cash equivalents	1,042	1,133
	<b>1,042</b>	<b>1,133</b>

Interest is receivable monthly in arrears. At 30 June 2020, the interest rate on the operating account was 0.45% p.a. (30 June 2019: 1.55% p.a.), and the interest rate on the cash management account was 0.55% p.a. (30 June 2019: 1.55% p.a.).

### 5 Receivables

	2020	2019
	\$'000	\$'000
<b>Current assets</b>		
Distribution receivable*	1,238	872
Trade and other receivables	313	435
Accrued income	28	136
	<b>1,579</b>	<b>1,443</b>

\*The distributions receivable from joint ventures was received in July 2020 (2019: July 2019).



## Notes to the consolidated financial statements

For the year ended 30 June 2020

The COVID-19 pandemic has had an impact on the operations of one of the Fund's tenants. As a result, the Fund has agreed to defer 50 percent of the gross monthly rent payable from 1 March 2020 to 30 April 2020, repayable in equal monthly instalments from 1 July 2020 to 1 December 2020

### 6 Other assets

	2020 \$'000	2019 \$'000
<b>Current assets</b>		
Prepayments	244	192
	<b>244</b>	<b>192</b>

### 7 Investments accounted for using the equity method

	2020 \$'000	2019 \$'000
Opening balance	124,215	119,923
Equity Call	3,727	-
Share of profit of equity accounted investment	20,426	11,233
Distribution received/receivable	(6,726)	(6,941)
<b>Closing balance</b>	<b>141,642</b>	<b>124,215</b>

This investment represents 25.1% of the Perth RDC Trust, which holds the Coles Distribution Centre at Perth, Western Australia and 26% of CH DC Fund which holds Woolworths Distribution Centre in Dandenong South, Victoria.

The financial information of the joint venture entity are shown below:

	2020 \$'000	2019 \$'000
<b>Perth RDC</b>		
<b>Summarised balance sheet</b>		
Current assets	2,883	797
Non-current assets	292,000	249,250
<b>Total assets</b>	<b>294,883</b>	<b>250,047</b>
Current liabilities	2,351	1,151
<b>Total liabilities</b>	<b>2,351</b>	<b>1,151</b>
<b>Net assets</b>	<b>292,532</b>	<b>248,896</b>
<b>Net assets - Fund share at 25.10% (2019: 25.10%)</b>	<b>73,426</b>	<b>62,473</b>
<b>Summarised statement of comprehensive income</b>		
Revenue	21,492	19,901
Net profit	43,655	16,614
<b>Total comprehensive income</b>	<b>43,655</b>	<b>16,614</b>
<b>Total comprehensive income - Fund share at 25.10% (2019: 25.10%)</b>	<b>10,957</b>	<b>4,170</b>

\* The investment property, Coles Distribution Centre at Perth, Western Australia, was last independently valued at \$292.0 million on 30 June (2019: \$249.3 million).

## Notes to the consolidated financial statements

For the year ended 30 June 2020

	2020 \$'000	2019 \$'000
<b>CHDC Fund</b>		
<b>Summarised balance sheet</b>		
Current assets	1,856	1,789
Non-current assets	262,000	237,000
<b>Total assets</b>	<b>263,856</b>	<b>238,789</b>
Current liabilities	1,486	1,321
<b>Total liabilities</b>	<b>1,486</b>	<b>1,321</b>
<b>Net assets</b>	<b>262,370</b>	<b>237,468</b>
<b>Net assets - Fund share at 26.00% (2019: 26.00%)</b>	<b>68,216</b>	<b>61,742</b>
<b>Summarised statement of comprehensive income</b>		
Revenue	16,004	15,924
Net profit	36,420	27,166
<b>Total comprehensive income</b>	<b>36,420</b>	<b>27,166</b>
<b>Total comprehensive income - Fund share at 26.00% (2019: 26.00%)</b>	<b>9,469</b>	<b>7,063</b>

\* The investment property, Woolworths Distribution Centre in Dandenong South, Victoria, was last independently valued at \$262.0 million on 30 June (2019: \$237.0 million).

## 8 Investment in financial assets at fair value

	2020 \$'000	2019 \$'000
<b>Non current assets</b>		
<b>Unlisted property securities</b>		
Opening balance	24,306	22,866
Net fair value movements	3,404	1,440
Closing balance	27,710	24,306
Consisting of:		
Investment in Charter Hall CDC Trust (CDC Trust)	27,710	24,306
	<b>27,710</b>	<b>24,306</b>

This investment represents 24.0% of Charter Hall Direct CDC Trust, which holds the Coles Distribution Centre at Edinburgh, South Australia.

The Charter Hall CDC Trust has committed \$1.5 million in relation to a solar incentive and had no contingent liabilities at end of the financial year (2019: nil).

## Notes to the consolidated financial statements

For the year ended 30 June 2020

The individual financial statements for the above financial asset is shown below:

	2020 \$'000	2019 \$'000
<b>Charter Hall Direct CDC Trust</b>		
<b>Summarised balance sheet</b>		
Current assets	4,244	202
Non-current assets	213,500	174,750
<b>Total assets</b>	<b>217,744</b>	<b>174,952</b>
Current liabilities	3,034	3,454
Non-current liabilities	99,253	70,180
<b>Total liabilities</b>	<b>102,287</b>	<b>73,634</b>
<b>Net assets</b>	<b>115,457</b>	<b>101,318</b>
<b>Net assets - Fund share at 24.00% (2019: 23.99%)</b>	<b>27,710</b>	<b>24,306</b>
<b>Summarised statement of comprehensive income</b>		
Revenue	14,939	14,877
Net profit	22,022	13,668
<b>Total comprehensive income</b>	<b>22,022</b>	<b>13,668</b>
<b>Total comprehensive income - Fund share at 24.00% (2019: 23.99%)</b>	<b>5,285</b>	<b>3,279</b>

\*Represents investment property independently valued at \$213.5 million as at 30 June 2020 (2019: \$174.8 million)

## 9 Investment properties

As at 30 June 2020, the investment properties have been valued as set out below:

Properties	Acquisition date	Date of latest independent valuation	Independent valuation \$'000	2020 Fair value \$'000	2019 Fair value \$'000
170 Railway Parade, Bassendean WA	29/06/15	30/06/20	45,250	45,250	42,756
45 Kiln Street, Darra QLD	2/10/15	30/06/20	41,400	41,400	40,400
34-42 Tyrone Place, Erskine Park NSW	26/07/16	30/06/20	11,400	11,400	13,000
Lot 22 Tyrone place, Erskine Park NSW	21/09/16	30/06/20	40,000	40,000	35,750
1 Culverston Road, Minto, Minto NSW	15/12/16	30/06/20	39,000	39,000	35,250
<b>Total</b>			<b>177,050</b>	<b>177,050</b>	<b>167,156</b>

The below table illustrates the key valuation assumptions used in the determination of the investment properties fair value:

	2020	2019
Weighted average capitalisation rate	6.00%	6.22%
Weighted average lease expiry (years)	10.9	11.8
Vacancy rate	0.00%	0.00%

More information on the key valuation assumptions can be found in Note 18(d).

A reconciliation of the carrying amount of investment properties at the beginning and end of the financial year is set out below:

## Notes to the consolidated financial statements

For the year ended 30 June 2020

	2020 \$'000	2019 \$'000
Opening balance	167,156	164,150
Capital expenditure	902	542
Development capital expenditures	-	77
Lease fee and incentive net of amortisation	(68)	(68)
Straightline rent	1,301	1,588
Net fair value gain	7,759	867
<b>Closing balance</b>	<b>177,050</b>	<b>167,156</b>

The investment properties are leased to tenants under long term operating leases with rent payable monthly. Minimum lease payments under non-cancellable operating leases of investment properties not recognised in the consolidated financial statements as receivable are as follows:

	2020 \$'000	2019 \$'000
Less than 1 year	15,739	13,407
1 to 5 years	66,165	51,647
Over 5 years	159,918	119,749
	<b>241,822</b>	<b>184,803</b>

## 10 Payables

	2020 \$'000	2019 \$'000
<b>Current liabilities</b>		
Trade payables	135	28
Fund management fee payable	-	123
GST payable	74	59
Interest payable	287	69
Accruals	864	597
	<b>1,360</b>	<b>876</b>

## 11 Borrowings

	2020 \$'000	2019 \$'000
<b>Non-current liabilities</b>		
Bank loan	127,400	123,700
Unamortised borrowing costs	(325)	(501)
	<b>127,075</b>	<b>123,199</b>

During the year, the Fund increased its facility limit from \$130 million to \$145 million and extended its expiry from September 2021 to June 2022. This facility is secured by registered mortgages over the properties owned by the Fund.

The main covenants associated with the facility include a loan to value ratio of 60.0% and interest cover ratio of 1.75 times. Throughout the course of the year the Fund was in compliance with these covenants.

As at 30 June 2020, the Fund's facility was as follows:

	2020 \$'000	2019 \$'000
<b>Credit facilities</b>		
Cash advance facilities	145,000	130,000
Drawn balance	(127,400)	(123,700)
Undrawn balance	17,600	6,300

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### Net debt reconciliation

The table below sets out an analysis of net debt and the movements in net debt during the year.

	2018	Movement in borrowing costs	Movement in cash	2019	Movement in borrowing costs	Movement in cash	2020
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Bank debt	122,474	-	1,226	123,700	-	3,700	127,400
Borrowing costs	(730)	229	-	(501)	176	-	(325)
	121,744	229	1,226	123,199	176	3,700	127,075
Cash and cash equivalents	(762)		(371)	(1,133)	-	91	(1,042)
	120,982	229	855	122,066	176	3,791	126,033

## 12 Derivative financial instruments

	2020	2019
	\$'000	\$'000
<b>Current liabilities</b>		
Interest rate swaps	809	-
	809	-
<b>Non-current liabilities</b>		
Interest rate swaps	731	1,927
	731	1,927

### Interest rate swaps

The Fund has entered into interest rate swaps totalling \$75 million (30 June 2019: \$75 million) that entitle it to receive interest, at quarterly intervals, at a floating rate on a notional principal amount and oblige it to pay interest at a fixed rate on the same amount. The interest rate swap agreements allow the Fund to raise long term borrowings at a floating rate and effectively swap them into a fixed rate.

As at 30 June 2020, the notional principal amount and period of expiry of the interest rate swap contracts are as follows:

	2020	2019
	\$'000	\$'000
1 - 2 years	75,000	50,000
2 - 3 years	-	25,000
	75,000	75,000

## 13 Contributed equity

	2020	2019
	\$'000	\$'000
Opening balance	164,348	164,348
<b>Closing balance</b>	<b>164,348</b>	<b>164,348</b>

As stipulated in the Fund Constitution, each unit represents a right to an individual unit in the Fund and does not extend to a right in the underlying assets of the Fund. Differences between each unit's rights are related to the different calculations in base management fees and performance fees, as disclosed in Note 20(f).

## Notes to the consolidated financial statements

For the year ended 30 June 2020

The number of units issued at 30 June 2020 were:

	<b>2020</b>
	<b>Units</b>
Opening balance - Wholesale	140,164,797
Reclassification of units during the period - Wholesale*	76,053
Opening balance - Ordinary	22,733,636
Reclassification of units during the period - Ordinary*	(76,500)
	<b>162,897,986</b>

\*Reclassification of units occurred due to investor transferring units into a Wrap and the Wrap only held Wholesale units

### 14 Retained profits

	<b>2020</b>	<b>2019</b>
	<b>\$'000</b>	<b>\$'000</b>
Opening balance	28,095	21,847
Profit for the year	39,756	18,850
Distributions paid and payable	(12,907)	(12,602)
<b>Closing balance</b>	<b>54,944</b>	<b>28,095</b>

### 15 Reconciliation of profit to net cash flows from operating activities

	<b>2020</b>	<b>2019</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Profit for the year</b>	<b>39,756</b>	<b>18,850</b>
<b>Non-cash items</b>		
Share of net (profit)/loss from investments accounted for using the equity method	(13,319)	(4,236)
Net fair value movements on financial assets	(3,404)	(1,440)
Net fair value movements on investment properties	(7,759)	(867)
Net fair value movements on derivative financial instruments	(401)	1,483
Straightlining of rental income	(1,301)	(1,588)
Rent free incentives net of amortisation	68	68
Amortisation of borrowing costs	318	751
<b>Other</b>		
Decrease/(increase) in receivables	(518)	(5)
Decrease/(increase) in other assets	(52)	(575)
Increase/(decrease) in other payables	98	(54)
<b>Net cash flows from operating activities</b>	<b>13,486</b>	<b>12,387</b>

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 16 Parent entity financial information

#### (a) Summary financial information

The individual financial information for the parent entity are shown below:

	2020 \$'000	2019 \$'000
<b>Assets</b>		
Current assets	2,330	782
Non-current assets	249,344	309,081
<b>Total assets</b>	<b>251,674</b>	<b>309,863</b>
<b>Liabilities</b>		
Current liabilities	-	166
Non-current liabilities	70,260	142,288
<b>Total liabilities</b>	<b>70,260</b>	<b>142,454</b>
<b>Net assets</b>	<b>181,414</b>	<b>167,409</b>
<b>Equity</b>		
Contributed equity	164,348	164,348
Retained profit/(accumulated losses)	17,066	3,061
<b>Total equity</b>	<b>181,414</b>	<b>167,409</b>
	<b>2020</b>	<b>2019</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Net profit</b>	<b>15,694</b>	<b>16,457</b>
<b>Total comprehensive income</b>	<b>15,694</b>	<b>16,457</b>

#### (b) Guarantees entered into by the parent entity

The parent entity has not provided any guarantees in relation to the debts of its subsidiaries as at 30 June 2020 (30 June 2019: nil).

#### (c) Contingent liabilities of the parent entity

The parent entity did not have any contingent liabilities as at 30 June 2020 (30 June 2019: nil).

#### (d) Contractual commitments for the acquisition of investment property

The parent entity did not have any contractual commitments for the acquisition of investment property as at 30 June 2020 (30 June 2019: nil).

#### (e) Directors fees

The parent entity paid Directors fees of \$33,244 (30 June 2019: \$27,952) to Charter Hall Direct Property Management Limited.

## 17 Capital and financial risk management

#### (a) Capital Risk Management

The Fund's objectives when managing capital are to optimise unitholder value through the mix of available capital sources whilst complying with distribution requirements, maintaining gearing and interest cover ratios within approved limits and continuing to operate as a going concern.

The Fund assesses its capital management approach as a key part of its overall strategy and is monitored by management and the Board.

The Fund is able to alter its capital mix by issuing new units, activating the distribution reinvestment plan, adjusting the amount of distributions paid, activating a unit holder buyback program or selling assets to reduce borrowings.

The Fund has a target gearing level of up to 45.0% of debt to total assets. At 30 June 2020, gearing was 36.5% (30 June 2019: 38.8%) and is calculated as drawn borrowings divided by total assets.

The Fund also protects its assets by taking out insurance with creditworthy insurers.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### (b) Financial Risk Management

The Fund's principal financial instruments comprise cash and cash equivalents, receivables, investments in joint ventures, derivative financial instruments, payables and borrowings.

The Fund's activities expose it to a variety of financial risks: market risk interest rate risk, credit risk and liquidity risk.

The Fund manages its exposure to these financial risks in accordance with the Fund's Financial Risk Management (FRM) policy as approved by the Board.

The policy sets out the Fund's approach to managing financial risks, the policies and controls utilised to minimise the potential impact of these risks on its performance and the roles and responsibilities of those involved in the management of these financial risks.

The Fund uses various measures to manage exposures to these types of risks. The Fund's exposure to floating interest rates and exchange rates is monitored to ensure they remain within the limits prescribed in the FRM policy. The Fund undertakes counterparty credit assessment and will seek to spread its credit exposures, where practical and commercially appropriate, by using multiple counterparties for its hedging transactions.

The Fund uses interest rate swaps to manage its financial risk as permitted under the FRM policy. Such instruments are used exclusively for hedging purposes i.e. not for trading for speculative purposes.

### (c) Market risk

#### Interest rate risk

Interest rate risk is the risk that changes in market interest rates will impact the earnings of the Fund.

The Fund is exposed to interest rate risk predominantly through borrowings. The Fund applies benchmark hedging bands across its differing interest rate exposures and utilises interest rate swaps, to exchange floating interest rates to fixed interest rates, to manage its exposure between these bands. Compliance with policy is reviewed regularly by management and is reported to the Board regularly.

The Fund has exposure to interest rate risk on its monetary assets and liabilities, mitigated by the use of interest rate swaps, as shown in the table below:

	2020 \$'000	2019 \$'000
<b>Floating rate</b>		
Cash and cash equivalents	1,042	1,133
Bank loans	(127,400)	(123,700)
	<b>(126,358)</b>	<b>(122,567)</b>
<b>Derivative financial instruments</b>		
Interest rate swaps - floating to fixed (notional amount) *	75,000	75,000
	<b>75,000</b>	<b>75,000</b>
Net exposure	<b>(51,358)</b>	<b>(47,567)</b>

\* The amounts represent the notional principal payable under the derivative contracts (excluding derivatives where cash flows have not commenced at balance sheet date).



## Notes to the consolidated financial statements

For the year ended 30 June 2020

The table below demonstrates the sensitivity to reasonably possible changes in year end interest rates, with all other variables held constant. A negative amount in the table reflects a potential net reduction in profit or equity, while a positive amount reflects a potential net increase.

	2020 \$'000	2019 \$'000
<b>Sensitivity</b>		
<b>Profit</b>		
BBSW +1%	11	788
BBSW -1%	(19)	(819)
<b>Equity</b>		
BBSW +1%	11	788
BBSW -1%	(19)	(819)

At balance date the Fund has fixed 58.9% (30 June 2019: 60.6%) of its net floating interest rate exposure, through the use of interest rate swaps.

### (d) Liquidity risk

Liquidity risk arises if the Fund has insufficient liquid assets to meet its short term obligations. Liquidity risk is managed by maintaining sufficient cash balances and adequate committed credit facilities. Prudent liquidity management implies maintaining sufficient cash, the availability of funding through an adequate amount of committed credit facilities and the ability to close out market positions. The instruments entered into by the Fund were selected to ensure sufficient funds would be available to meet the ongoing cash requirements of the Fund.

The following table provides the contractual maturity of the Fund's fixed and floating rate financial liabilities and derivatives as at 30 June 2020. The amounts presented represent the future contractual undiscounted principal and interest cash flows and therefore do not equate to the value shown in the balance sheet. Repayments which are subject to notice are treated as if notice were given immediately.

	Book value \$'000	Less than 1 year \$'000	1 to 2 years \$'000	2 to 3 years \$'000	3 to 5 years \$'000	Total \$'000
<b>2020</b>						
<b>Financial liabilities</b>						
Payables	1,360	1,360	-	-	-	1,360
Borrowings	127,075	2,170	129,833	-	-	132,003
Derivative financial instruments	1,540	1,381	183	-	-	1,564
<b>Total undiscounted financial liabilities</b>	<b>129,975</b>	<b>4,911</b>	<b>130,016</b>	<b>-</b>	<b>-</b>	<b>134,927</b>
	Book value \$'000	Less than 1 year \$'000	1 to 2 years \$'000	2 to 3 years \$'000	3 to 5 years \$'000	Total \$'000
<b>2019</b>						
<b>Financial liabilities</b>						
Payables	876	876	-	-	-	876
Borrowings	123,199	3,527	3,155	124,358	-	131,040
Derivative financial instruments	1,927	975	882	116	-	1,973
<b>Total undiscounted financial liabilities</b>	<b>126,002</b>	<b>5,378</b>	<b>4,037</b>	<b>124,474</b>	<b>-</b>	<b>133,889</b>

Changes in borrowings is disclosed in Note 11.

Changes in equity is disclosed in Note 13.

### (e) Credit risk

Credit risk is the risk that a contracting entity will not complete its obligations under a financial asset and cause the Fund to incur a financial loss. The Fund has exposure to credit risk on all of its financial assets included in the Fund's consolidated balance sheet.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

The Fund is exposed to credit risk on cash and cash equivalents and derivative financial instruments (where the contracting entity is liable to pay the Fund in the event of a close out). The Fund has policies that limit the amount of credit exposure to any financial institution. Derivative counterparties and cash transactions are limited to investment grade counterparties in accordance with the Fund's FRM policy. The Fund monitors the public credit rating of its counterparties.

The Fund manages this risk by performing credit reviews of prospective tenants, obtaining tenant collateral where appropriate and performing detailed reviews on tenant arrears.

The Fund has policies to review the aggregate exposures of debtors and tenancies across its portfolio. The Fund has no significant concentrations of credit risk on its trade receivables. At 30 June 2020, the largest individual lease represents 28.1% (30 June 2019: 29.0%) of the total portfolio income. The Fund holds collateral in the form of security deposits or bank guarantees, over some receivables.

The geographic concentration of credit exposure of the Fund's assets is based entirely in Australia.

All cash and cash equivalents and other receivables (apart from rent receivable) are neither past due or not impaired. The table below shows the ageing analysis of those rent receivables which are past due or impaired:

	Past due but not impaired				Impaired \$'000	Total \$'000
	Less than 30 days \$'000	31 to 60 days \$'000	61 to 90 days \$'000	More than 90 days \$'000		
<b>2020</b>						
Trade receivables	2	-	133	178	-	313
<b>2019</b>						
Trade receivables	310	-	-	100	-	410

The Fund applies the AASB 9 simplified approach to measuring expected credit losses (ECL) which uses a lifetime expected loss allowance for all trade and other financial assets.

The loss allowances for trade and other financial assets are based on assumptions about risk of default and expected loss rates. The Fund uses judgement in making these assumptions, based on the Fund's past history, existing market conditions as well as forward looking estimates at the end of each reporting period.

In relation to COVID 19 the forward-looking judgements and assumptions include:

- the extent and duration of the pandemic and its macroeconomic impact;
- the impacts of actions of governments and other authorities;
- tenant credit quality; and
- the effect of rental deferral options as at the reporting date.

Agreement to rental deferral options between the Fund and a tenant does not automatically indicate a deterioration of credit risk but is considered within the framework of the above indicators.

The deferral of lease payments offered to tenants also have affected the Fund's and its joint ventures' normal levels of cash inflows from operations or its ability to access cash in other ways.

The forward-looking judgments and assumptions reflect the best estimate of management as at balance date, using information available to them at that date. Accordingly, the Fund's ECL estimates are inherently uncertain and, as a result, actual results may differ from these estimates.

As a result of this analysis, the Fund has determined that no ECL has been recognised as at 30 June 2020 (30 June 2019: nil).

### (f) Offsetting financial assets and financial liabilities

The Fund does not have any financial assets or financial liabilities that are subject to set off to a net position.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 18 Fair value measurement

#### (a) Recognised fair value measurement

AASB 13 *Fair value measurement* requires disclosure of fair value measurement using the following fair value measurement hierarchy:

- i Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- ii Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- iii Level 3 - Inputs for the asset or liability that are not based on observable market data.

Financial assets and liabilities not carried at fair value have carrying values that reasonably approximate their fair values and are categorised within fair value as follows:

- Cash and cash equivalent – Level 1; and
- All other financial assets and liabilities – Level 2.

The following table presents the Fund's assets and liabilities measured at fair value according to the fair value hierarchy at 30 June 2020:

	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<b>Financial assets - recurring fair value measurement</b>				
Unlisted property securities	-	-	27,710	27,710
<b>Non-financial assets - recurring fair value measurement</b>				
Investment properties	-	-	177,050	177,050
<b>Total assets</b>	-	-	204,760	204,760
<b>Financial liabilities - recurring fair value measurement</b>				
Derivative financial instruments	-	1,540	-	1,540
<b>Total liabilities</b>	-	1,540	-	1,540

The following table presents the Fund's assets and liabilities measured at fair value according to the fair value hierarchy at 30 June 2019:

	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<b>Financial assets - recurring fair value measurement</b>				
Unlisted property securities	-	-	24,306	24,306
<b>Non-financial assets - recurring fair value measurement</b>				
Investment properties	-	-	167,156	167,156
<b>Total assets</b>	-	-	191,462	191,462
<b>Financial liabilities - recurring fair value measurement</b>				
Derivative financial instruments	-	1,927	-	1,927
<b>Total liabilities</b>	-	1,927	-	1,927

There were no transfers between levels of fair value measurement during the year.

The Fund's fair value accounting policy is disclosed in Note 1(u).

Changes in level 3 investments in financial assets at fair value is disclosed in Note 8.

Changes in level 3 investment properties is disclosed in Note 9.

#### (b) Disclosed fair values

The fair value of derivative financial instruments is disclosed in the consolidated balance sheet. The carrying amounts of receivables and payables are assumed to approximate their fair values due to their short-term nature.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

The following table represents the carrying amounts and fair values of borrowings at 30 June 2020 and 30 June 2019. Fair value is estimated by discounting the future contractual cash flows at the current market interest rate curve since quoted prices are not available.

	2020		2019	
	Carrying amount \$'000	Fair value \$'000	Carrying amount \$'000	Fair value \$'000
<b>Non-current</b>				
Bank loans	127,400	126,718	123,700	123,702
	<b>127,400</b>	<b>126,718</b>	123,700	123,702

### (c) Valuation techniques used to derive level 2 fair values

The fair value of derivative financial instruments is estimated internally using generally acceptable valuation models based on discounted cash flow analysis using quoted market inputs (i.e. interest rates, forward rates, etc.) adjusted for specific features of the derivative and debit or credit valuation adjustments to reflect creditworthiness of the Fund or the Fund's counterparty.

Credit value adjustments are based on the counterparty's credit risk using counterparty's credit default swap curve as a benchmark.

Debit value adjustments are based on the Fund's credit risk using debt financing available to the Fund as a benchmark.

### (d) Valuation techniques used to derive level 3 fair values

In determining fair values of investment properties, management has considered the nature, characteristics and risks of its investment properties as well as the level of the fair value hierarchy. Such risks include but are not limited to the property cycle, structural changes in retail and the current and future macro-economic environment. In particular, the impact of COVID-19 on underlying tenant businesses and markets has led to heightened estimation uncertainty in the key assumptions and inputs applied to the Trust's investment properties. The table below identifies the assumptions and inputs, which are not based on observable market data, used to measure the fair value (level 3) of the investment properties:

In determining fair values of investments in financial assets at fair value, management has considered the nature, characteristics and risks of its investments in financial assets at fair value as well as the level of the fair value hierarchy.

Class of property	Fair value hierarchy	Fair value as at		Valuation technique	Inputs used to measure fair value	Range of unobservable inputs	
		2020 \$'000	2019 \$'000			2020	2019
<b>Recurring fair value adjustments</b>							
Industrial	Level 3	177,050	167,156	DCF, income capitalisation, and direct comparison	Net market rent (sqm p.a.) Capitalisation rate Termination yield Discount rate	<b>\$104 - \$278</b> <b>4.5% - 7.25%</b> <b>5.0% - 7.75%</b> <b>6.25% - 8.25%</b>	\$97 - \$276 5.0% - 7.3 % 5.5% - 7.5 % 6.8% - 8.8 %
Financial asset	Level 3	27,710	24,306	The fair value of the financial asset is the Fund's value of holdings according to the unit price at 30 June 2020. The underlying investment property has been fair valued using similar methodology applied for the other investment properties directly held by the Fund.			

## Notes to the consolidated financial statements

For the year ended 30 June 2020

Term	Definition
Discounted Cash Flow (DCF) method	A method in which a discount rate is applied to future expected income streams to estimate the present value.
Income capitalisation method	A valuation approach that provides an indication of value by converting future cash flows to a single current capital value.
Direct comparison	This method assesses site value by direct comparison based on comparable sales ratios such as a rate per square metre of floor area and a dollar rate per unit site.
Net market rent	A net market rent is the estimated amount for which a property or space within a property should lease between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and wherein the parties have each acted knowledgeably, prudently and without compulsion. In a net rent, the owner recovers outgoings from the tenant on a pro-rata basis (where applicable).
Capitalisation rate	The return represented by the income produced by an investment, expressed as a percentage.
Terminal yield	A percentage return applied to the expected net income following a hypothetical sale at the end of the cash flow period.
Discount rate	A rate of return used to convert a future monetary sum or cash flow into present value.

The adopted valuation for investment property portfolios generally reflects a value somewhere between the valuations determined using DCF method and the income capitalisation method.

The Board conducts the investment property valuation process on a half yearly basis. All valuations are performed either by independent professionally qualified external valuers or by Charter Hall's internal valuation team and then are reviewed and approved by the Executive Property Valuation Committee with subsequent approval by the Board.

All properties held by the Fund must be independently valued at least once every 12 months. Where an internal valuation differs from the most recent independent valuation by +/- 5%, a new independent valuation is obtained.

Carrying values of all investment properties measured at recurring fair value reflect the highest and best use value.

### Coronavirus (COVID-19) impact

As a result of the COVID-19 pandemic, there is a risk that the broad economic conditions caused by the pandemic may adversely affect the value of the properties. There is limited recent transaction activity to support any material movement in property yields across the sectors in which the Fund has exposure.

Several assumptions were adjusted by valuers, including lower probabilities of tenant retention, longer lease up periods, lower market rental growth rates and softening capitalisation and discount rates where deemed appropriate.

Given the longer term nature of an investment in the Fund, and assuming a return to normality in due course, the current short term volatility in markets may not be reflective of the longer term, undisturbed prices of real assets.

### Sensitivity analysis

Significant input	Fair value measurement sensitivity to significant increase in input	Fair value measurement sensitivity to significant decrease in input
Net market rent (per sqm p.a.)	Increase	Decrease
Adopted capitalisation rate	Decrease	Increase
Adopted terminal yield	Decrease	Increase
Adopted discount rate	Decrease	Increase

If the capitalisation rate expanded by 25 basis points, fair value of all investment properties would reduce by \$15.8 million from the fair value as at 30 June 2020. And if the capitalisation rate compressed by 25 basis points, the fair value would increase by \$17.2 million from the fair value as of 30 June 2020.

The Fund considers capitalisation rates the most significant assumption that is subject to estimation uncertainty given the nature of its portfolio. Accordingly, sensitivities to the fair value of investment properties have been provided around reasonable possible movements in the capitalisation rate.

## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 19 Remuneration of auditors

During the year the auditor of the Fund, PricewaterhouseCoopers, earned the following remuneration:

	2020	2019
	\$	\$
Audit services	27,227	24,407
Taxation compliance services	1,486	610
	<b>28,713</b>	<b>25,017</b>

### 20 Related party transactions

#### (a) Responsible Entity

Charter Hall Holdings Pty Limited (CHH) (Manager) is the appointed manager of the fund. The Responsible Entity of the Fund is Charter Hall Direct Property Management Limited (CHDPML Board).

The registered office of the Responsible Entity is Level 20, 1 Martin Place Sydney NSW 2000.

#### (b) Directors

The following persons have held office as Directors of the Responsible Entity during the year and up to the date of this report:

- |                    |   |
|--------------------|---|
| – Peeyush Gupta AM | – Chairman and Non-Executive Independent Director   |
| – David Harrison   | – Executive Director and Chief Executive Officer /<br>Managing Director of Charter Hall Group |
| – Rick Higgins     | – Non-Executive Independent Director  |
| – Ian Pratt        | – Non-Executive Independent Director (resigned 10 March 2020)                                 |
| – Claire Keating   | – Non-Executive Independent Director (appointed 6 December 2019)                              |
| – Richard Stacker  | – Executive Director  |
| – Steven Bennett   | – Alternate Director to Richard Stacker   |

#### (c) Parent entity

The parent entity of the Fund is Charter Hall Direct Industrial Fund No.3.

#### (d) Transactions with related parties of the Responsible Entity

The responsible entity and its related parties held nil units as at 30 June 2020 (30 June 2019: nil).

Amounts paid/payable to related party transactions (excluding fund and performance management fees detailed separately) for the period are as follows:

## Notes to the consolidated financial statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Charter Hall Holdings Pty Limited</b>		
Property management fee	239,319	234,180
Facility management fee	20,998	19,725
Project management fees	-	16,275
Accounting fee	276,000	268,000
Debt arranger fee	-	279,516
Cost recoveries	6,555	3,835
	<b>542,872</b>	<b>821,531</b>

### (e) Key management personnel

Key management personnel (KMP) are defined in AASB 124 *Related Party Disclosures* as those having authority and responsibility for planning, directing and controlling the activities of the entity. The Responsible Entity meets the definition of key management personnel as it has this authority in relation to the activities of the Fund. The Fund paid Directors fees of \$33,244 (30 June 2019: \$27,952) to the Responsible Entity.

### (f) Key management personnel compensation

#### Fund management fees

The Manager of the Fund is Charter Hall Direct Property Management Limited (as appointed by Responsible Entity). Under the terms of the Fund Constitution, the Manager is entitled to receive the following remuneration from the Fund:

#### (i) Base fee

The Manager is entitled to an annual base management fee of 0.50% of the wholesale unitholders gross assets and 0.60% of ordinary unitholders gross assets. This is the maximum base management fee that can be charged under the Constitution. If any fee is deferred, the fees will accrue until paid.

#### (ii) Performance fee

In addition to the base fee, the Manager is entitled to a performance fee of 15% of the portion of the outperformance of the Fund over an equity return hurdle IRR 10% per annum. It is calculated from the first allotment date to the earlier of the conclusion of the Fund's initial seven-year term and the wind up of the Fund. If applicable, it is payable upon the conclusion of the Fund's initial seven-year term if the Fund is continued for the extension period and/or the wind up or sale of the Fund. The IRR calculation will reset so that the next calculation period will be from the beginning of the extension period to the wind up of the Fund.

#### (iii) Manager's fee calculation

The total Manager's fee for the period is detailed as follows:

	2020	2019
	\$	\$
Base fee	1,565,275	1,493,495
	<b>1,565,275</b>	<b>1,493,495</b>

The amount payable to the Manager at 30 June 2020 is shown in Note 10.

There was no entitlement to performance fee in the year ended 30 June 2020 (30 June 2019: nil).

### (g) Director equity holdings

The Directors held no units in the Fund at 30 June 2020 (2019: nil).

### (h) Related party equity holdings

The Fund holds 25.1% of the units in Perth RDC Trust, 24.0% in Charter Hall CDC Trust and 26% of the units in CH DC Fund. These investments are disclosed in Note 7 and Note 8.

The Fund has no equity units in any other related parties.



## Notes to the consolidated financial statements

For the year ended 30 June 2020

### 21 Commitments

The Fund has no material commitments (30 June 2019: nil).

### 22 Contingent liabilities

The Fund has no contingent liabilities as at the reporting date (30 June 2019: nil).

### 23 Interest in other entities

#### Material subsidiaries

The Fund's principal subsidiaries at 30 June 2020 are set out below. Unless otherwise stated, they have contributed equity consisting solely of ordinary shares/units that are held directly by the Fund, and the proportion of ownership interests held equals the voting rights held by the Fund. The country of incorporation or registration is also their principal place of business.

Name of entity	Country of Incorporation	Place of business	Ownership interest held		Principal activities
			2020	2019	
CHDIF3 Perth Airport Trust	Australia	Australia	<b>100.00%</b>	100.00%	Investment Trust
CHDIF3 CDC Trust	Australia	Australia	<b>100.00%</b>	100.00%	Investment Trust
CHDIF3 Bassendean Trust	Australia	Australia	<b>100.00%</b>	100.00%	Property Investment
CHDIF3 Darra Trust	Australia	Australia	<b>100.00%</b>	100.00%	Property Investment
CHDIF3 Erskine Park No.1 Trust	Australia	Australia	<b>100.00%</b>	100.00%	Property Investment
CHDIF3 Erskine Park No.2 Trust	Australia	Australia	<b>100.00%</b>	100.00%	Property Investment
CHDIF3 Minto Logistics Trust	Australia	Australia	<b>100.00%</b>	100.00%	Property Investment

### 24 Events occurring after reporting date

In July 2020, the Fund declared and paid distributions for the quarter ended 30 June 2020 totalling \$3.3 million (refer Note 2 for further details).

The Directors of the Responsible Entity are not aware of any other matter or circumstance not otherwise dealt with in this report that has significantly affected or may significantly affect the operations of the Fund, the results of its operations or the state of affairs of the Fund in future financial years.



## Directors' declaration to unitholders

In the opinion of the Directors of Charter Hall Direct Property Management Limited, the Responsible Entity of Charter Hall Direct Industrial Fund No.3:

- a the consolidated financial statements and notes set out on pages 8 to 35 are in accordance with the *Corporations Act 2001*, including:
  - i complying with Australian Accounting Standards, *Corporations Regulations 2001* and other mandatory professional reporting requirements; and
  - ii giving a true and fair view of the Fund's financial position as at 30 June 2020 and of its performance for the financial year ended on that date; and
- b There are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Directors.



Peeyush Gupta AM

Director

Sydney

3 September 2020



## *Independent auditor's report*

To the unitholders of Charter Hall Direct Industrial Fund No. 3

---

### *Our opinion*

In our opinion:

The accompanying financial report of Charter Hall Direct Industrial Fund No. 3 (the Registered Scheme) and its controlled entities (together the Group) is in accordance with the *Corporations Act 2001*, including:

- (a) giving a true and fair view of the Group's financial position as at 30 June 2020 and of its financial performance for the year then ended
- (b) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

### ***What we have audited***

The Group financial report comprises:

- the consolidated balance sheet as at 30 June 2020
- the consolidated statement of comprehensive income for the year then ended
- the consolidated statement of changes in equity for the year then ended
- the consolidated statement of cash flows for the year then ended
- the notes to the consolidated financial statements, which include a summary of significant accounting policies
- the Directors' declaration to unitholders.

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### *Basis for opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial report* section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### ***Independence***

We are independent of the Group in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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### *Other information*

The directors of the Responsible Entity are responsible for the other information. The other information comprises the information included in the Annual Report for the year ended 30 June 2020, but does not include the financial report and our auditor's report thereon.

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**PricewaterhouseCoopers, ABN 52 780 433 757**

One International Towers Sydney, Watermans Quay, Barangaroo, GPO BOX 2650, SYDNEY NSW 2001  
T: +61 2 8266 0000, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)

Level 11, 1PSQ, 169 Macquarie Street, Parramatta NSW 2150, PO Box 1155 Parramatta NSW 2124  
T: +61 2 9659 2476, F: +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)

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Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

---

### *Responsibilities of the directors of the Responsible Entity for the financial report*

The directors of the Responsible Entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors of the Responsible Entity determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors of the Responsible Entity are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors of the Responsible Entity either intends to liquidate the Group or to cease operations, or have no realistic alternative but to do so.

---

### *Auditor's responsibilities for the audit of the financial report*

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: [http://www.auasb.gov.au/auditors\\_responsibilities/ar3.pdf](http://www.auasb.gov.au/auditors_responsibilities/ar3.pdf). This description forms part of our auditor's report.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'J A Dunning'.

J A Dunning  
Partner

Sydney  
3 September 2020

**From:** [Meiko Taylor](#)  
**To:** [Gwendolyn Chin](#)  
**Cc:** [Wilson Chua](#)  
**Subject:** [AAS] Hi Investment Trust Valuation  
**Date:** Tuesday, 22 September, 2020 7:23:43 AM

---

Please see below for all clients

Thank you

Meiko

---

**From:** Evelyn Lin <[evelyn.lin@rightclickcapital.com](mailto:evelyn.lin@rightclickcapital.com)>  
**Sent:** Tuesday, 22 September 2020 8:57 AM  
**To:** Raunaq Parikh <[raunaq@appliedwealthsolutions.com.au](mailto:raunaq@appliedwealthsolutions.com.au)>  
**Cc:** Meiko Taylor <[meiko@integralprivatewealthns.com.au](mailto:meiko@integralprivatewealthns.com.au)>; Ari Klinger <[ari.klinger@rightclickcapital.com](mailto:ari.klinger@rightclickcapital.com)>  
**Subject:** Re: Hi Investment Trust Valuation

Hi Raunaq,

I can confirm the following:

The ordinary unit price for the HI Investment Unit Trust as at 30 June 2020 was \$6.18. 

As at 30 June 2020, I confirm there has been no change to the number of units held by Pontay Pty Ltd ATF M & E Superannuation Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by GG Gollan Super Pty Ltd ATF GG Gollan Super Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by Elizo Pty Limited ATF E Symonds Super Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by Talbot-Stern Super Pty Ltd ATF Talbot-Stern Super Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by TD Diamond Super Pty Ltd ATF Diamond Super Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by Lyubomirsky Super Pty Ltd ATF Lyubomirsky Super Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by Levien Super Pty Ltd ATF Levien Superannuation Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by Red Geranium (Roselands) Pty Limited ATF Symonds Superannuation Fund

On Mon, Sep 21, 2020 at 4:34 PM Raunaq Parikh <[raunaq@appliedwealthsolutions.com.au](mailto:raunaq@appliedwealthsolutions.com.au)> wrote:

Hi Evelyn,

Please can you confirm the following:

The unit price for the HI Investment Unit Trust as at 30 June 2020 was \$6.18.

As at 30 June 2020, I confirm there has been no change to the number of units held by Pontay Pty Ltd ATF M & E Superannuation Fund

As at 30 June 2020, I confirm there has been no change to the number of units held by GG Gollan Super Pty Ltd ATF GG Gollan Super Fund

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As at 30 June 2020, I confirm there has been no change to the number of units held by Red Geranium (Roselands) Pty Limited ATF Symonds Superannuation Fund

Regards,

**Raunaq Parikh** MFin, B.Com | Financial Planning Analyst | Integral Private Wealth

Level 1, 150 Pacific Highway, North Sydney NSW 2060 | **M** +61 [0] 492 932 365  
| **P** 02 8188 9051 | **Ext** 1004 |  
**E** [raunaq@appliedwealthsolutions.com.au](mailto:raunaq@appliedwealthsolutions.com.au) | **W** [www.appliedwealthsolutions.com.au](http://www.appliedwealthsolutions.com.au)

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#### **Confidential Communication**

**Applied Wealth Solutions Pty Ltd trading as "Integral Private Wealth North Sydney" (ABN 52 620 626 486)**

--

Kind regards,

**Evelyn Lin**

**Right Click Capital**

Level 2, 7 Bridge Street  
Sydney NSW 2000  
Australia

**t** +61 449 677 526

**e** [evelyn.lin@rightclickcapital.com](mailto:evelyn.lin@rightclickcapital.com)

**w** [www.rightclickcapital.com](http://www.rightclickcapital.com)

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**Confidential Communication**

**Applied Wealth Solutions Pty Ltd trading as "Integral Private Wealth North Sydney"  
(ABN 52 620 626 486)**



July 10, 2019

**Pontay Pty Ltd ATF M & E Superannuation Fund**

Att: Maxwell Einfeld  
71/11 Sutherland Cres  
Darling Point NSW 2027  
Australia

Investor No. : 8734

Email : mje@bwslawyers.com.au

**KIS Asia Long Short Fund**

<b>REDEMPTION CONFIRMATION</b>	
On Dealing Day July 1, 2019, we confirm we have redeemed the following units :	
Description of Units	
Class [or Series] of Unit	<b>Master Series</b>
Number of Units Redeemed	<b>137,872.7350</b>
Offering Price	<b>AUD 0.9708</b>
Redemption Amount	<b>AUD 133,849.92</b>
Dealing Date	<b>July 1, 2019</b>
Reference	<b>80225</b>

Redemptions during the financial year may include trust distribution income. Refer to sections 6.2 and 7.9 of the Information Memorandum for further information.

Please contact the Administrator on +61272019015 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.



16<sup>th</sup> September 2020

**Pontay Pty Ltd ATF M & E Superannuation Fund**

ATT: Luke Ranson  
 C/- Sira Group Pty Ltd  
 Level 1/150 Pacific Highway  
 North Sydney NSW 2060  
 Australia  
 E-mail: info@appliedwealthsolutions.com.au

**LHC CAPITAL AUSTRALIA HIGH CONVICTION FUND - MASTER  
 AMMA DISTRIBUTION STATEMENT – INVESTOR NO 8734**

Statement period: 01/07/2019 – 30/06/2020  
 Amount per unit: \$0.08977727 per unit  
 Number of units as at 30/6/2020: 96,981.69  
 Distribution amount 30/6/2020: \$8,706.75

**Part B: Summary of the tax return (supplementary section) items**

<b>Part B - Table 1 - Partnerships and trusts - Primary production</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts	-	13L
Other deductions relating to amounts shown at share of net income from trusts	-	13X
<b>Part B - Table 2 - Partnership and trusts - Non-primary production</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	7,515.20	13U
Franked distributions from trusts	867.06	13C
Other deductions relating to non-primary production income	-	13Y
<b>Part B - Table 3 - Share of credits from income and tax offsets</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of credit for tax withheld where Australian business number not quoted	-	13P
Share of franking credit from franked dividends	250.79	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	-	13R
Share of credit for tax paid by trustee	-	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	-	13A
Share of National rental affordability scheme tax offset	-	13B
Early stage venture capital limited partnership	-	T8
Early stage investor	-	T9
Other refundable tax offsets: Exploration credits	-	T11 (code E)
<b>Part B - Table 4 - Capital gains</b>		
<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Net capital gain	-	18A
Total current year capital gains	-	18H
Credit for foreign resident capital gains withholding amounts	-	18X



Part B - Table 5 - Foreign entities		
Item	Amount	Tax return label
CFC income	-	19K
Transferor trust income	-	19B
Part B - Table 6 - Foreign source income and foreign assets or property		
Item	Amount	Tax return label
Assessable foreign source income	64.18	20E
Net foreign rent	-	20R
Other net foreign source income	64.18	20M
Australian franking credits from a New Zealand franking company	-	20F
Foreign income tax offset	8.12	20O
Part B - Table 7 - Other income		
Item	Amount	Tax return label
Category 2 rebates	-	24V

**Part C AMMA: Components of an attribution**

Part C - Table 1 - Australian income				
Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	274.7	-	274.7	
Dividends	478.02	-	478.02	
Dividends: unfranked amount declared to be CFI	-	-	-	
Dividends: unfranked amount not declared to be CFI	478.02	-	478.02	
Dividends: less LIC capital gain deduction	-	-	-	
Other assessable Australian income	6,762.47	-	6,762.47	
<b>Non-primary production income (A)</b>	<b>7,515.20</b>	<b>-</b>	<b>7,515.20</b>	<b>13U</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>616.26</b>	<b>250.79</b>	<b>867.06</b>	<b>13C/13Q</b>

Part C - Table 2 - Capital gains				
Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	-	-	-	
Capital gains discount - Non-Taxable Australian property	-	-	-	
Capital gains other - Taxable Australian property	-	-	-	
Capital gains other - Non-Taxable Australian property	-	-	-	
<b>Net capital gain</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18A</b>
AMIT CGT gross up amount	-	-	-	
Other capital gains distribution	-	-	-	
<b>Total current year capital gains (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18H</b>

<b>Part C - Table 3 - Foreign income</b>				
<b>Foreign income</b>	<b>Cash distribution</b>	<b>Foreign tax paid or Franking credit</b>	<b>Attribution</b>	<b>Tax return label</b>
Other net foreign source income	56.06	8.12	64.18	<b>20M/20O</b>
Net foreign rent	-	-	-	<b>20R</b>
Australian franking credits from a New Zealand franking company	-	-	-	<b>20F</b>
<b>Assessable foreign source income</b>	<b>56.06</b>	<b>8.12</b>	<b>64.18</b>	<b>20E</b>
CFC income	-	-	-	<b>19K</b>
Transferor trust income	-	-	-	<b>19B</b>
<b>Total foreign income (C)</b>	<b>56.06</b>	<b>8.12</b>	<b>64.18</b>	

<b>Part C - Table 4 - Tax offsets</b>		
<b>Tax offsets</b>	<b>Amount</b>	<b>Tax return label</b>
Franking credit tax offset	250.79	<b>13Q</b>
Foreign income tax offset	8.12	<b>20O</b>
<b>Total Tax Offsets (D)</b>	<b>258.91</b>	

<b>Part C - Table 5 - Other non-assessable amounts and cost base details</b>			
<b>Other non-assessable amounts</b>	<b>Cash distribution</b>	<b>Attribution/ Amount</b>	<b>Other amount</b>
Net exempt income	-	-	-
<b>Non-assessable non-exempt amount (E)</b>	-	-	-
Other non-attributable amounts	519.22	-	-
<b>Gross cash distribution (G)</b>	<b>8,706.75</b>	-	-
<b>AMIT cost base net amount - excess</b>	-	-	519.22
<b>AMIT cost base net amount - shortfall</b>	-	-	-

<b>Part C - Table 6 - Other amounts deducted from trust distributions</b>		
<b>Other amounts deducted from trust distribution</b>	<b>Cash amount</b>	<b>Tax return label</b>
TFN amounts withheld	-	<b>13R</b>
Other expenses	-	<b>13Y</b>
Credit for foreign resident capital gains withholding amounts	-	<b>18X</b>
Other income Category 2: Rebates	-	<b>24V</b>
<b>Net cash distribution</b>	<b>8,706.75</b>	





July 9, 2020

**Sira Group Pty Ltd - Luke Ranson**

Att: Luke Ranson  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia

Investor No. : 8734

Email : [info@appliedwealthsolutions.com.au](mailto:info@appliedwealthsolutions.com.au)

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

**LHC Capital Australia High Conviction Fund**

**Fund Performance for series Master**

		Net Asset Value
Opening Net Asset Value per Unit	May 31, 2020	AUD 0.8815
Closing Net Asset Value per Unit	June 30, 2020	AUD 0.8849
Performance for the period		0.39%

**Summary of Unitholder Activity for the period**

Transaction Type	Date	Consideration / (Proceeds)	NAV per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	May 31, 2020				96,981.6894
Closing Balance	June 30, 2020				96,981.6894

**Unitholder Value as of June 30, 2020**

Number of units held	96,981.6894
Net Asset Value per Unit	0.8849
Value of Unitholding	<b>AUD 85,822.64</b>

Please contact the Administrator on +61272019015 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.

# Year-End Report Pack

30 June 2020

**MICROEQUITIES  
ASSET MANAGEMENT**

11 July 2020

Pontay Pty Limited ATF M&E Superannuation Fund  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia



Dear Investor,

## 2020 Year end reporting pack

This year end reporting pack provides the following reports for Pontay Pty Limited ATF M&E Superannuation Fund for this financial year to assist you with your accounting and tax reporting requirements:

### Report Pack Contents

<b>HOLDINGS SUMMARY .....</b>	<b>2</b>
<b>ANNUAL TAX STATEMENT(S).....</b>	<b>3</b>
<b>TRANSACTION STATEMENT(S).....</b>	<b>5</b>
<b>DISTRIBUTION STATEMENT(S) .....</b>	<b>6</b>

Should you have any questions about these reports or any Microequities investment please contact us on (02) 9009 2900.

Yours Sincerely

**Microequities Asset Management**



# HOLDINGS SUMMARY

**MICROEQUITIES  
ASSET MANAGEMENT**

Unitholder Number: 858200  
Unitholder Name: Pontay Pty Limited ATF M&E Superannuation Fund  
Address: Level 1/150 Pacific Highway, North Sydney NSW 2060 Australia  
Email: info@appliedwealthsolutions.com.au



## Holdings Summary As at 30 June 2020

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
DVMF	Microequities Deep Value Fund	26,100	4.6351	120,975.43	3.7800	98,658.00
						<b>98,658.00</b>



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of . AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

# DEEP VALUE FUND

MICROEQUITIES  
ASSET MANAGEMENT

Pontay Pty Limited ATF M&E Superannuation Fund  
Level 1/150 Pacific Highway  
North Sydney NSW 2060  
Australia  
info@appliedwealthsolutions.com.au



Unitholder Name:	Pontay Pty Limited ATF M&E Superannuation Fund
Unitholder Number:	858200
Unit Balance at 30 June 2020:	26,100
Unit Price (ex distribution) at 30 June 2020:	\$3.78
Value (ex distribution) at 30 June 2020:	\$98,658.00

## ANNUAL TAX STATEMENT 01 July 2019 to 30 June 2020

### Part A Summary of Tax Return Items

	Amount (\$)	Tax Return Label
<b>Tax Return (Supplementary Section)</b>		
Non-Primary production income	0	13U
Franked distributions from trusts	1,632	13C
Other deductions relating to distribution	0	13Y
Franking credits	1,133	13Q
Credit for tax file number (TFN) amounts withheld	0	13R
Credit for tax paid by trustee	0	13S
Total current year capital gains	1,846	18H
Net capital gain	923	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

### Part B Capital Gains Tax Information

	Amount (\$)	
<b>(Additional Information for Label 18)</b>		
Capital gains - discount method (grossed up)	1,846	
Capital gains - other method	0	
Total Current Year Capital Gains	1,846	



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invest@microequities.com.au

# DEEP VALUE FUND

**MICROEQUITIES  
ASSET MANAGEMENT**

## Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Australian Income</b>			
Dividends - franked amount	499	1,133	1,632
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	499		1,632
<b>Capital Gains (Non-Taxable Australian Property)</b>			
Discounted capital gain	923		923
CGT concession amount	923		0
Capital gains - other method	0		0
Distributed Capital Gains	1,846		
Net Capital Gains			923
<b>Foreign Income</b>			
Assessable foreign income	0	0	0
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	2,345		
<b>Less Other Deductions from Distribution</b>			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	(86)		
Net Cash Distribution	2,431		

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

\*Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526

| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
invest@microequities.com.au

# DEEP VALUE FUND

**MICROEQUITIES  
ASSET MANAGEMENT**

Unitholder Number: 858200  
Unitholder Name: Pontay Pty Limited ATF M&E Superannuation Fund  
Address: Level 1/150 Pacific Highway, North Sydney NSW 2060 Australia  
Email: info@appliedwealthsolutions.com.au



## TRANSACTION STATEMENT Microequities Deep Value Fund Transactions from 01 July 2019 to 30 June 2020

Summary as at 30/06/20 - Units: 26,100 Unit Price: \$3.78 Market Value: \$98,658.00

Date	Type	Units	Investment Amount(\$)	Distribution Reinvested (\$)	Distribution (\$)	Redemptions (\$)	Unit Price (\$)	Cumulative Units
01-07-2019	DRP	1,411	0.00	4,827.52	0.00	0.00	3.4213	26,100
30-06-2020	Distribution	0	0.00	0.00	2,431.39	0.00	0.0932	26,100
			<b>0.00</b>	<b>4,827.52</b>	<b>2,431.39</b>	<b>0.00</b>		



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# DEEP VALUE FUND

MICROEQUITIES  
ASSET MANAGEMENT



Unitholder Number: 858200  
Unitholder Name: Pontay Pty Limited ATF M&E Superannuation Fund  
Address: Level 1/150 Pacific Highway, North Sydney NSW 2060  
Australia  
Email: info@appliedwealthsolutions.com.au

11 July 2020

## Microequities Deep Value Fund DISTRIBUTION STATEMENT Distribution Date: 30 June 2020

### Distribution

Distribution cents per unit <sup>^</sup>		\$0.0932
Number of units held prior to distribution		26,100
<b>Gross Distribution Amount</b>		<b>\$2,431.39</b>
Less:		
Tax file number deductions (if no TFN supplied)	\$0.00	
Non-resident withholding tax	\$0.00	
Total Taxes	\$0.00	
<b>Net Distribution Amount:</b>		<b>\$2,431.39</b>

### Distribution Reinvestment

Number of units held prior to distribution		26,100
Number of units from distribution reinvestment @ \$3.7813 (1 Jul 2020)*		643
Number of units held after reinvestment of this distribution		26,743

<sup>^</sup> The distribution cents per unit has been rounded to 4 decimal places.

\* The number of units issued in terms of the distribution reinvestment has been rounded to the nearest whole number. The implied unit price for the distribution reinvestment is calculated as the Net Distribution Amount divided by the rounded number of units issued.

### **Please Note:**

**The franking credits and tax components related to distributions made during the year will be set out in the Annual Tax Statement that will be available a few weeks after the 30 June financial year end.**



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526  
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
invest@microequities.com.au

# HOLDINGS SUMMARY

**MICROEQUITIES  
ASSET MANAGEMENT**

Unitholder Number: 858200  
Unitholder Name: Pontay Pty Limited ATF M&E Superannuation Fund  
Address: Level 1/150 Pacific Highway, North Sydney NSW 2060 Australia  
Email: info@appliedwealthsolutions.com.au



## Holdings Summary As at 30 June 2020

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
DVMF	Microequities Deep Value Fund	26,100	4.6351	120,975.43	3.7800	98,658.00
						<b>98,658.00</b>



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of . AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

16 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### **NB No.2 Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.2 Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 59 543 457 979.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

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## NB NO.2 TRUST

### REPORT 1: INVESTOR DISTRIBUTION DETAILS

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

<b>Total Unitholding as at 30 June 2020 (A Class Units)</b>	<b>50,000</b>
Capital Value of Unitholding as at 1 July 2019	\$ 40,562.27
Less: Return of Capital	\$ (303.77)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ 40,258.50</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.99 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.




#### Accounting and Cash Distribution Summary

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 3,271.61
Less: Return of Capital	\$ (303.77)
<b>2020 Accounting Income</b>	<b>\$ 2,967.84</b>

#### Taxation Summary

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 2,967.84
Add: Franking Credits	\$ 1,708.38
Less: CGT Concession Amount*	\$ (65.18)
<b>2020 Taxable Income</b>	<b>\$ 4,611.04</b>



\* The CGT Concession amount relates to the realisation of a small number of Mosaic Brands Limited (formerly Noni B Limited) shares and is non assessable for tax purposes.

<b>2020 Taxable Income Components</b>	
Franked Distribution	\$ 4,564.35
Net Capital Gain – Discount Method**	\$ 46.69
<b>Total Taxable Income</b>	<b>\$ 4,611.04</b>
Share of Franking Credits	\$ 1,708.38

\*\* The net capital gain relates to the realisation of a small number of Mosaic Brands Limited (formerly Noni B Limited) shares and is your pro-rata distribution of the sale. The net capital gain has been calculated under the 50% discount method. We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.

## NB NO.2 TRUST

### REPORT 2: TRUST ACCOUNTING AND TAX POSITION

#### Accounting Summary

##### Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	712,406
Less: Expenses	\$	(130,957)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>581,449</b>

##### Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	4,947
Other Assets	\$	10,617
Investments	\$	4,695,028
<b>Total Assets</b>	<b>\$</b>	<b>4,710,592</b>
<b>Liabilities</b>		
Other Liabilities	\$	121,121
<b>Total Liabilities</b>	<b>\$</b>	<b>121,121</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>4,589,471</b>
<b>Equity</b>		
Issued Units (A Class)	\$	5,700,000
Less: Return of Capital (A Class)	\$	(1,110,530)
Issued Units (B Class)	\$	1
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>4,589,471</b>

#### Taxation Summary

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	581,449
Add: Franking Credits	\$	194,756
Less: CGT Concession Amount	\$	(128,988)
<b>2020 Taxable Income</b>	<b>\$</b>	<b>647,217</b>

16 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### **NB No.3 Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.3 Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 30 939 069 987.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

## NB NO.3 TRUST

### REPORT 1: INVESTOR DISTRIBUTION DETAILS

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

<b>Total Unitholding as at 30 June 2020 (A Class Units)</b>	<b>26,000</b>
Capital Value of Unitholding as at 1 July 2019	\$ 21,161.66
Less: Return of Capital	\$ (242.71)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ 20,918.95</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.46 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



#### Accounting and Cash Distribution Summary

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 623.59
Less: Return of Capital	\$ (242.71)
Less: Distribution Receivable (2019)	\$ (9.68)
<b>2020 Accounting Income</b>	<b>\$ 371.20</b>

#### Taxation Summary

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 371.20
Add: Franking Credits	\$ 400.85
Less: CGT Concession Amount*	\$ (3.39)
<b>2020 Taxable Income</b>	<b>\$ 768.66</b>

\* The CGT Concession amount relates to the realisation of a small number of Mosaic Brands Limited (formerly Noni B Limited) shares and is non assessable for tax purposes.

<b>2020 Taxable Income Components</b>	
Franked Distribution	\$ 767.33
Net Capital Gain – Discount Method**	\$ 1.33
<b>Total Taxable Income</b>	<b>\$ 768.66</b>
Share of Franking Credits	\$ 400.85

\*\* The net capital gain relates to the realisation of a small number of Mosaic Brands Limited (formerly Noni B Limited) shares and is your pro-rata distribution of the sale. The net capital gain has been calculated under the 50% discount method. We recommend that you seek independent advice as to the correct treatment of this amount taking into consideration your specific circumstances.



## NB NO.3 TRUST

### REPORT 2: TRUST ACCOUNTING AND TAX POSITION

#### Accounting Summary

##### Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	680,821
Less: Expenses	\$	(388,465)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>292,356</b>

##### Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	10,318
Investments	\$	14,480,150
<b>Total Assets</b>	<b>\$</b>	<b>14,490,468</b>
<b>Liabilities</b>		
Other Liabilities	\$	256,166
<b>Total Liabilities</b>	<b>\$</b>	<b>256,166</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>14,234,302</b>
<b>Equity</b>		
Issued Units (A Class)	\$	17,691,700
Less: Return of Capital (A Class)	\$	(3,457,399)
Issued Units (B Class)	\$	1
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>14,234,302</b>

#### Taxation Summary

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	292,356
Add: Franking Credits	\$	272,758
Less: CGT Concession Amount	\$	(22,193)
<b>2020 Taxable Income</b>	<b>\$</b>	<b>542,921</b>



17 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

## **NB No.4 Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for NB No.4 Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 41 498 447 738.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

## NB NO.4 TRUST

### REPORT 1: INVESTOR DISTRIBUTION DETAILS

#### Investor Details

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

#### Investment Summary

<b>Total Unitholding as at 30 June 2020 (A Class Units)</b>	<b>20,000</b>
Capital Value of Unitholding as at 1 July 2019	\$ 19,623.41
Less: Return of Capital	\$ (79.02)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ 19,544.39</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$0.27 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.




#### Accounting and Cash Distribution Summary

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 142.82
Less: Return of Capital	\$ (79.02)
<b>2020 Accounting Income</b>	<b>\$ 63.80</b>

#### Taxation Summary

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 63.80
Add: Franking Credits	\$ 186.12
<b>2020 Taxable Income</b>	<b>\$ 249.92</b>



<b>2020 Taxable Income Components</b>	
Franked Distribution	\$ 249.92
<b>Total Taxable Income</b>	<b>\$ 249.92</b>
Share of Franking Credits	\$ 186.12

## NB NO.4 TRUST

### REPORT 2: TRUST ACCOUNTING AND TAX POSITION

#### Accounting Summary

##### Profit and Loss Statement

The Accounting Income of the Trust was derived as follows:

Income	\$	136,799
Less: Expenses	\$	(116,701)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>20,098</b>

##### Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	6,126
Investments	\$	6,218,138
<b>Total Assets</b>	<b>\$</b>	<b>6,224,264</b>
<b>Liabilities</b>		
Other Liabilities	\$	67,779
<b>Total Liabilities</b>	<b>\$</b>	<b>67,779</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>6,156,485</b>
<b>Equity</b>		
Issued Units (A Class)	\$	6,300,000
Less: Return of Capital (A Class)	\$	(143,516)
Issued Units (B Class)	\$	1
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>6,156,485</b>

#### Taxation Summary

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	20,098
Add: Franking Credits	\$	58,628
<b>2020 Taxable Income</b>	<b>\$</b>	<b>78,726</b>

**NEOTS UNIT TRUST**  
**ABN: 36 102 004 366**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash on Hand	10.00	10.00
Cash at Bank - NAB *8880	137.00	1,588.61
Debtor - M & E Super Fund	5,699.66	5,699.66
<b>TOTAL CURRENT ASSETS</b>	5,846.66	7,298.27
<b>NON-CURRENT ASSETS</b>		
Property - Strata Title	1,600,000.00	1,510,000.00
<b>TOTAL NON-CURRENT ASSETS</b>	1,600,000.00	1,510,000.00
<b>TOTAL ASSETS</b>	1,605,846.66	1,517,298.27
<b>CURRENT LIABILITIES</b>		
Creditor - M Einfeld	14,369.59	15,669.59
Loan - E Einfeld	220.18	220.18
<b>TOTAL CURRENT LIABILITIES</b>	14,589.77	15,889.77
<b>TOTAL LIABILITIES</b>	14,589.77	15,889.77
<b>NET ASSETS</b>	1,591,256.89	1,501,408.50
<b>EQUITY</b>		
Units Issued	326,456.50	326,456.50
Asset Revaluation Reserve	1,264,952.00	1,174,952.00
Retained earnings	(151.61)	-
<b>TOTAL EQUITY</b>	1,591,256.89	1,501,408.50

Super fund holds 54.2% in Neots Unit Trust. This means the valuation relating to the super fund is \$862,461.23

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of Roach & Bruce Consulting Pty Ltd.

July 15, 2020  
 Pontay Pty Ltd < M & E Superannuation Fund>

Att: Gregory Robert Einfeld  
 C/- Applied Wealth Solutions  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor No. : 53560

**Re: Unitholding of Pontay Pty Ltd < M & E Superannuation Fund>**

### Ophir Global Opportunities Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

#### Ophir Global Opportunities Fund - Class A Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2019	Opening balance					0.00	0.00
01/08/2019	Issue units	42,376.47	1.1799			50,000.00	42,376.47
01/10/2019	Issue units	43,399.01	1.1521			50,000.00	85,775.48
30/06/2020	Investment return for period					16,517.41	85,775.48
<b>30/06/2020</b>	<b>Closing balance</b>		<b>1.3584</b>			<b>116,517.41</b>	<b>85,775.48</b>



July 15, 2020  
Pontay Pty Ltd < M & E Superannuation Fund>

Att: Gregory Robert Einfeld  
C/- Applied Wealth Solutions  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

Investor No. : 53560

**Re: Unitholding of Pontay Pty Ltd < M & E Superannuation Fund>**

## Ophir Global Opportunities Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

**Investment return for the period (Net of all fees and costs) AUD 16,517.41**

This amount is net of all fees and costs and represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.

**Closing balance AUD 116,517.41**

Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

**Fees Charged (direct fees) AUD 0.00**

This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.

**Indirect costs of your investment AUD (7,068.55)**

This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These indirect costs are reflected in the unit price.

**Total Fees You Paid AUD (7,068.55)**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Complaints resolution

The Responsible Entity has a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on 02 9229 9000 or alternatively write to the Responsible Entity at Level 18, 123 Pitt St, Sydney NSW 2000, Australia

### Investment Manager

Ophir Asset Management Pty Ltd ABN: 88156146717 AFSL: 420082

### Responsible Entity

The Trust Company (RE Services) Limited Responsible Entity ABN: 45 003 278 831 AFSL: 235150

If you require any further information regarding your investment in the Ophir Global Opportunities Fund, please call us on +61 2 9547 4311 during business hours or email [lfs\\_registry@linkgroup.com](mailto:lfs_registry@linkgroup.com)

### Notes

1. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

July 16, 2020  
 Pontay Pty Ltd ATF M & E Superannuation Fund

Att: Gregory Einfeld  
 C/- Applied Wealth Solutions  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor No. : 28747

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

### Ophir Opportunities Fund

This confirmation is issued by Ophir Asset Management Pty Ltd ACN 156 146 717 as Trustee for this fund.

#### Ophir Opportunities Fund Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/Jul/2019	Opening balance		2.0558			197,380.44	96,011.50
01/Jul/2019	Distribution reinvestment	34,026.63	2.0631			70,200.35	130,038.13
30/Jun/2020	Investment return for period (undistributed)					32,898.32	130,038.13
<b>30/Jun/2020</b>	<b>Closing balance</b>		<b>2.3107</b>			<b>300,479.11</b>	<b>130,038.13</b>
<b>This is the correct price to use so as to not overstate value of units</b>							
30/Jun/2020	Distribution*		0.3593			46,723.71	
30/Jun/2020	Unit price after distribution		1.9526				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.

Closing balance and post distribution unit prices are redemption prices where there is a buy/sell spread. Otherwise this represents net asset value. Small differences between market value & unit price x units may exist due to rounding.



July 16, 2020  
Pontay Pty Ltd ATF M & E Superannuation Fund

ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBERS ANNUAL STATEMENT

Att: Gregory Einfeld  
C/- Applied Wealth Solutions  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

Investor No. : 28747

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

## Ophir Opportunities Fund

This confirmation is issued by Ophir Asset Management Pty Ltd ACN 156 146 717 as Trustee for this fund.

### AMMA Statement for the year ended 30-June-2020

#### Part B: Summary of 2020 Tax Return (supplementary section)

Tax return (Supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Share of credit for tax withheld where ABN not quoted		13P
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Share of franking credits from franked dividends		13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		13R
Total current year capital gains	38,857.60	18H
Net capital gains	20,687.39	18A
Assessable foreign source income		20E
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (Code E)

#### Part B: CGT information - additional information for item 18

Capital gains - discounted method	36,340.42	Grossed up amount
Capital gains - other method	2,517.18	
Total current year capital gains	38,857.60	



July 16, 2020  
Pontay Pty Ltd ATF M & E Superannuation Fund

ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBERS ANNUAL STATEMENT

Att: Gregory Einfeld  
C/- Applied Wealth Solutions  
Suite 106/150 Pacific Highway  
NORTH SYDNEY NSW 2060

Investor No. : 28747

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

## Ophir Opportunities Fund

This confirmation is issued by Ophir Asset Management Pty Ltd ACN 156 146 717 as Trustee for this fund.

### AMMA Statement for the year ended 30-June-2020

#### Part C - Table 1: Australian Income

	Cash distribution	Tax paid / offsets	Attribution
<b>Australian income</b>			
Interest with NRWT			
Interest without NRWT			
Dividends: unfranked amount declared to be conduit foreign income			
Dividends: unfranked amount not declared to be conduit foreign income			
Other assessable Australian income			
NCMI - Non-primary production			
Excluded from NCMI - Non-primary production			
<b>Non-primary production income (A)</b>			
<b>Dividends: franked amount (X)</b>			

#### Part C - Table 2: Capital Gains

Capital gains - Discounted method (TAP)			
Capital gains - Discounted method (NTAP)	18,170.21		18,170.21
Capital gains - Other method (TAP)			
Capital gains - Other method (NTAP)	2,517.18		2,517.18
NCMI capital gains			
Excluded from NCMI capital gains			
<b>Net Capital Gains</b>	<b>20,687.39</b>		<b>20,687.39</b>
AMIT CGT gross up amount			18,170.21
Other capital gains distribution	26,036.32		
<b>Total current year capital gains (B)</b>	<b>46,723.71</b>		<b>38,857.60</b>

July 16, 2020  
 Pontay Pty Ltd ATF M & E Superannuation Fund

ATTRIBUTION MANAGED INVESTMENT TRUST  
 MEMBERS ANNUAL STATEMENT

Att: Gregory Einfeld  
 C/- Applied Wealth Solutions  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor No. : 28747

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

### Ophir Opportunities Fund

This confirmation is issued by Ophir Asset Management Pty Ltd ACN 156 146 717 as Trustee for this fund.

#### AMMA Statement for the year ended 30-June-2020

##### Part C - Table 3: Foreign Income

	Cash Distribution	Tax paid / offsets	Attribution
Other net foreign source income			
<b>Assessable foreign source income</b>			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total foreign income (C)</b>			

##### Part C - Table 4: Tax offsets

Franking credit tax offset
Australian franking credits from a New Zealand franking company
Foreign income tax offset
<b>Total tax offsets (D)</b>

##### Part C - Table 5: Other non-assessable amounts

Net exempt income
Non-assessable non-exempt amount
Other non-attributable amounts

**Gross cash distribution**

46,723.71 

July 16, 2020  
 Pontay Pty Ltd ATF M & E Superannuation Fund

ATTRIBUTION MANAGED INVESTMENT TRUST  
 MEMBERS ANNUAL STATEMENT

Att: Gregory Einfeld  
 C/- Applied Wealth Solutions  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor No. : 28747

**Re: Unitholding of Pontay Pty Ltd ATF M & E Superannuation Fund**

## Ophir Opportunities Fund

This confirmation is issued by Ophir Asset Management Pty Ltd ACN 156 146 717 as Trustee for this fund.

### AMMA Statement for the year ended 30-June-2020

#### Part C - Table 6: AMIT cost base adjustments

AMIT cost base net amount - excess (cost base decrease)	7,866.11
AMIT cost base net amount - shortfall (cost base increase)	

#### Part C - Table 7: Other amounts deducted from trust distributions

	Cash distribution	Attribution
TFN amounts withheld		
Non-resident withholding amount		
<b>Net Cash Distribution</b>	<b>46,723.71</b>	
MIT fund payments withholding amount *		

\* Non-resident amount withheld from NCM1 or Excluded from NCM1 is not shown here.

Note:  
 FITOs are not split into their components (representing the type of income / gains they have arisen on) and they have not been reduced where they arise on discounted gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.  
 This statement has been prepared based on the information needs of a resident individual unitholder.  
 Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



RateSetter Australia RE Limited  
PO Box R745  
Royal Exchange NSW 1225  
contact@ratesetter.com.au  
1300 768 710

M & E SUPERANNAUTION FUND  
U 71 11 SUTHERLAND CRES  
DARLING POINT  
NSW 2027  
Australia

Dear Maxwell,

Please find attached to this letter a tax statement and distribution notice for the financial year ended 30 June 2020. These documents are issued to investors in the RateSetter Lending Platform (ARSN 169 500 449) and may help you complete your tax return.

If you have any questions about your investment in the RateSetter Lending Platform please don't hesitate to contact us on 1300 768 710 or [contact@ratesetter.com.au](mailto:contact@ratesetter.com.au).

Yours truly,

Daniel Foggo  
Director  
RateSetter Australia RE Limited

## Annual tax statement

RateSetter Lending Platform  
 Account name: M & E SUPERANNAUTION FUND  
 Account number: ME01450323

**Statement period end**  
 30 June 2020  
**Statement issue date**  
 01 July 2020

*Please retain this statement for your tax return*

### Part A – Summary of 2020 tax return (supplementary section) items


	Amount	Tax return label
Share of non-primary production income	\$11,386.44	13U
Other deductions relating to non-primary production distributions	\$1,117.54	13Y
Other income (category 1)	\$0.00	24Y

### Part B – Capital gains tax information

Additional information for item 18

This section is not applicable to your investment in the RateSetter Lending Platform

### Part C – Components of distribution

	Cash distribution	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>			
Interest	\$11,386.44	\$0.00	\$11,386.44
<b>Non-primary production income</b>			
	<b>\$11,386.44</b>	<b>\$0.00</b>	<b>\$11,386.44</b>
<b>Other amounts deducted from trust distributions</b>			
TFN amounts withheld	\$0.00		
Withholding tax withheld	\$0.00		
Other expenses	\$1,117.54		
<b>Net distributions</b>	<b>\$10,268.90</b>		

***Notes to the annual tax statement***

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- Some tax label lines have been omitted as these are not applicable to your investment in the RateSetter Lending Platform
- Amounts paid to you as a referral bonus or investment incentive payment are included in 'Other income (category 1)' but are not included in your distributions from the trust
- If you choose to utilise the services of a tax agent to prepare your income tax return, advise them to use the information in this statement rather than information that may be displayed in the agent's pre-filling service

**Distribution notice**

RateSetter Lending Platform  
Account name: M & E SUPERANNAUTION FUND  
Account number: ME01450323  
TFN/ACN status: ACN provided

**Notice period**  
01 July 2019 to 30 June 2020  
**Notice issue date**  
01 July 2020

**Holding details as at 30/06/2020**

Unit price	\$1.00
Units held	77,097.42
<b>Value</b>	<b>\$77,097.42</b>

**Distribution details for the period 01/07/2019 to 30/06/2020**

Cents per unit	14.7689
Gross distribution amount	\$11,386.44
TFN withholding tax amount	\$0.00
Withholding tax amount	\$0.00
Net distribution amount	\$10,268.90
Reinvestment unit price	\$1.00
<b>Units allocated</b>	<b>10,268.90</b>

**Notes to the distribution notice**

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- This distribution notice is provided for information purposes only. Refer to your annual tax statement for the RateSetter Lending Platform when completing your tax return

## Distribution notice

RateSetter Lending Platform  
Account name: M & E SUPERANNAUTION FUND  
Account number: ME01450323  
TFN/ACN status: ACN provided

**Notice period**  
01 July 2019 to 30 June 2020  
**Notice issue date**  
01 July 2020

### Holding details as at 30/06/2020

Unit price	\$1.00
Units held	77,097.42
<b>Value</b>	<b>\$77,097.42</b>



### Distribution details for the period 01/07/2019 to 30/06/2020

Cents per unit	14.7689
Gross distribution amount	\$11,386.44
TFN withholding tax amount	\$0.00
Withholding tax amount	\$0.00
Net distribution amount	\$10,268.90
Reinvestment unit price	\$1.00
<b>Units allocated</b>	<b>10,268.90</b>

### Notes to the distribution notice

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- This distribution notice is provided for information purposes only. Refer to your annual tax statement for the RateSetter Lending Platform when completing your tax return



1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### **Residential Development No.2 Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Residential Development No.2 Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed effective 30 June 2020.

The Australian Business Number of the Trust is 12 525 470 849.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

**RESIDENTIAL DEVELOPMENT NO.2 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (A Class Units)</b>	-
Capital Value of Unitholding as at 1 July 2019	\$ 2,750.65
Less: Return of Capital	\$ -
Less: Loss on Redemption of Units*	\$ (2,750.65)
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ -</b>

*\* The Loss on Redemption of Units has been calculated to assist you in completing your income tax return for the year ended 30 June 2020. It is not intended to be, and should not be relied upon as, advice about your tax position. As each investor's circumstances are different, it is strongly recommended that you consult your accountant or tax adviser.*

**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2020.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2020.

**RESIDENTIAL DEVELOPMENT NO.2 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$	1
Less: Expenses	\$	(24,385)
<b>Accounting Loss of the Trust</b>	<b>\$</b>	<b>(24,384)</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>	
<b>Total Assets</b>	<b>\$ -</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$ -</b>
<b>NET ASSETS</b>	<b>\$ -</b>
<b>Equity</b>	
Issued Units (A Class)	\$ 38,000,000
Less: Return of Capital (A Class)	\$ (36,954,767)
Issued Units (B Class)	\$ 1
Less: Return of Capital (B Class)	\$ (1)
Less: Additional Return of Capital (B Class)	\$ (1,020,849)
Revenue Loss (Current Year)	\$ (24,384)
<b>TOTAL EQUITY</b>	<b>\$ -</b>

**Taxation Summary**

The 2020 Tax Loss of the Trust was derived as follows:

2020 Accounting Loss	\$	(24,384)
<b>2020 Tax Loss</b>	<b>\$</b>	<b>(24,384)</b>

1 July 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

### **Residential Development No.4 Trust – 2020 Taxation & Accounting Summary**

**Investor Name:**  
**Pontay Pty Ltd ATF M&E Superannuation Fund**  
**Entity Number: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Residential Development No.4 Trust (“**the Trust**”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

We confirm that the Trust was terminated in accordance with the Trust Deed effective 30 June 2020.

The Australian Business Number of the Trust is 29 631 741 722.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Michelle Hartman**  
Partner  
Deloitte Private

**RESIDENTIAL DEVELOPMENT NO.4 TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (Ordinary Units)</b>	-
Capital Value of Unitholding as at 1 July 2019	\$ 741.33
Less: Return of Capital	\$ -
Less: Loss on Redemption of Units*	\$ (741.33)
<b>Capital Value of Unitholding as at 30 June 2020</b>	<b>\$ -</b>

*\* The Loss on Redemption of Units has been calculated to assist you in completing your income tax return for the year ended 30 June 2020. It is not intended to be, and should not be relied upon as, advice about your tax position. As each investor's circumstances are different, it is strongly recommended that you consult your accountant or tax adviser.*

**Accounting and Cash Distribution Summary**

We advise that there was no cash or accounting distribution from the Trust for the year ended 30 June 2020.

**Taxation Summary**

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2020.

**RESIDENTIAL DEVELOPMENT NO.4 TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 7,962
Less: Expenses	\$ (391,226)
<b>Accounting Loss of the Trust</b>	<b>\$ (383,264)</b>

Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>	
<b>Total Assets</b>	<b>\$ -</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$ -</b>
<b>NET ASSETS</b>	<b>\$ -</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 51,700,000
Less: Return of Capital (Ordinary)	\$ (51,316,736)
Revenue Loss (Current Year)	\$ (383,264)
<b>TOTAL EQUITY</b>	<b>\$ -</b>

**Taxation Summary**

The 2020 Tax Loss of the Trust was derived as follows:

2020 Accounting Loss	\$ (383,264)
<b>2020 Tax Loss</b>	<b>\$ (383,264)</b>

10 September 2020

Maxwell Einfeld  
71/11 Sutherland Cres  
Darling Point NSW 2001

By email: [info@appliedwealthsolutions.com.au](mailto:info@appliedwealthsolutions.com.au)

Dear Maxwell,

Please see overleaf the annual statement ending 30 June 2020 for your tax offset allocation for the period 1 September 2019 to 31 August 2020.

The early stage venture capital limited partnership (ESVCLP) program provides tax incentives for investing in early stage venture capital activities including a 10% non-refundable tax offset on capital invested during the year. The Income Tax Assessment Act 1997, Section 61.765 allows investors to claim a 10% tax offset for eligible venture capital investments for the period two months after the end of the income year.

Regards,



**Benjamin Chong**

*Director, Right Click Capital Growth Fund Management Pty Limited in its capacity as general partner of the general partner of Right Click Capital Growth Fund, LP*

**Right Click Capital Growth Fund, LP**

Annual statement

Pontay Pty Ltd ATF M & E Superannuation Fund

<b>Year ending</b>	30 June 2020
<b>Your tax offset allocation</b>	
Total tax offset allocation	\$2,550



30 July 2020

Maxwell Einfeld  
71/11 Sutherland Cres  
Darling Point NSW 2001

By email: [info@appliedwealthsolutions.com.au](mailto:info@appliedwealthsolutions.com.au)

Dear Maxwell,

Please see overleaf the annual statement ending 30 June 2020 for your partnership interest in Right Click Capital Growth Fund, LP.

The early stage venture capital limited partnership (ESVCLP) program provides tax incentives for investing in early stage venture capital activities including a 10% non-refundable tax offset on capital invested during the year. The Income Tax Assessment Act 1997, Section 61.765 allows investors to claim a 10% tax offset for eligible venture capital investments for the period two months after the end of the income year. This means investments made over July and August 2020 may count towards your FY20 tax offset.

Please find attached in your email the Right Click Capital Growth Fund annual LP report and audited annual accounts.

Details of your tax offset allocation will be provided in a separate statement in September 2020.

Regards,



**Benjamin Chong**

*Director, Right Click Capital Growth Fund Management Pty Limited in its capacity as general partner of the general partner of Right Click Capital Growth Fund, LP*

## Right Click Capital Growth Fund, LP

Annual statement

Pontay Pty Ltd ATF M & E Superannuation Fund

**Year ending** 30 June 2020

---

### Your partnership interest

Committed capital	\$100,000	
Capital calls during period	\$26,500	✓
Total called capital	\$74,040	
Uncalled capital	\$25,960	
Proportion of fund	0.22%	
Proportion of net asset value	\$89,993	✓

### Carried interest related to your partnership interest

Unrealised carried interest during period	\$2,216
Total unrealised carried interest	\$2,216
Carried interest rate	15%
Carried interest paid during period	\$0
Total carried interest paid	\$0

### Total partnership interests

Total funds invested	\$29,395,246
Fair value of investments	\$39,449,831
Other assets	\$606,851
Total fair market value	\$40,056,682
Fund net asset value	\$40,056,682

### Total expenses

Establishment costs	(\$0)
Other costs and disbursements	(\$77,748)
Management fee	(\$914,975)

---

**Right Click Capital Growth Fund, LP**

Annual distribution statement

Pontay Pty Ltd ATF M & E Superannuation Fund

**Year ending**

30 June 2020

---

**Your distributions**

Distributions \$0

Total distributions \$0

---

18 September 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**SUB-REGIONAL RETAIL TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Sub-Regional Retail Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 58 826 960 325.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,  
**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**  
Partner

**SUB-REGIONAL RETAIL TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (A Class Units – Partly Paid)</b>		<b>100,000</b>
Capital Value of Unitholding as at 1 July 2019	\$	96,757.06
Less: Return of Capital	\$	-
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$</b>	<b>96,757.06</b>

\* Valuation Confirmation for Superannuation Funds

In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$1.43 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.



**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>		
Total Cash Payment	\$	-
Add: Distribution Receivable (2020)	\$	2,994.53
<b>2020 Accounting Income</b>	<b>\$</b>	<b>2,994.53</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>		
2020 Accounting Income	\$	2,994.53
Less: Tax-Deferred Amount	\$	(2,707.25)
<b>2020 Taxable Income</b>	<b>\$</b>	<b>287.28</b>



<b>2020 Taxable Income Components</b>		
<b>Net Non-Primary Production Income</b>	<b>\$</b>	<b>287.28</b>

**SUB-REGIONAL RETAIL TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Trust was derived as follows:

Income	\$	6,454,181
Less: Expenses	\$	(4,741,088)
Recoup Prior Year Losses	\$	(275,718)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>1,437,375</b>

**Balance Sheet**

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	509,076
Other Assets	\$	3,176,033
Investments	\$	127,540,770
<b>Total Assets</b>	<b>\$</b>	<b>131,225,879</b>
<b>Liabilities</b>		
Other Liabilities	\$	536,622
Distribution Payable (2020)	\$	1,437,375
Long Term Liabilities	\$	57,032,393
<b>Total Liabilities</b>	<b>\$</b>	<b>59,006,390</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>72,219,489</b>
<b>Equity</b>		
Issued Units (A Class)*	\$	47,400,000
Less: Return of Capital (A Class)	\$	(956,611)
Issued Units (B Class)	\$	2
Asset Revaluation Reserve	\$	25,776,098
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>72,219,489</b>

\* There are 48,000,000 A Class units on issue at \$1.00 per unit. As at 30 June 2020, these units are partly paid to \$0.9875.

**Taxation Summary**

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	1,437,375
Less: Tax-Deferred Amount	\$	(1,299,478)
<b>2020 Taxable Income</b>	<b>\$</b>	<b>137,897</b>

10 September 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**SUB-REGIONAL RETAIL TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Sub-Regional Retail Trust (“the Trust”).


We refer to your investment in the Loan Notes issued by the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

**Investor Details**

Noteholder Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
Entity Number: 1275

**Investment Summary**


<b>Loan Notes held as at 30 June 2020</b>	<b>50,000</b>
Capital Value of Loan Notes as at 1 July 2019	\$ 51,429.10
Add: Capitalised Interest (2020)	\$ 5,059.35
Less: Interest Paid in Cash (2019 & 2020)	\$ (3,961.74)
<b>Capital Value of Loan Notes as at 30 June 2020*</b>	<b>\$ 52,526.71</b>



*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the Loan Notes as at 30 June 2020 is not below the Capital Value of the Loan Notes held; and (2) It is appropriate the Capital Value of the Loan Notes as at 30 June 2020 above be included in the financial report of the superannuation fund.*

**Loan Note Tax Summary**

Assessable interest income for the year ended 30 June 2020 \$ 5,059.35 

We recommend that you seek independent advice as to the correct treatment of these amounts taking into consideration your specific circumstances.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,  
**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**  
Partner

18 September 2020

Maxwell John Einfeld  
c/-MJS Einfeld  
Unit 71  
11 Sutherland Crescent  
Darling Point NSW 2027

Dear Maxwell,

**SUB-REGIONAL RETAIL TRUST – 2020 TAXATION & ACCOUNTING SUMMARY**

**INVESTOR NAME:  
PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
ENTITY NUMBER: 1275**

We write in our capacity as Chartered Accountants for Alceon Group Pty Ltd as trustee for Sub-Regional Retail Trust (“the Trust”).

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2020.

The Australian Business Number of the Trust is 58 826 960 325.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours faithfully,  
**FORDHAM BUSINESS ADVISORS PTY LTD**



**DARREN HILL**  
Partner



**SUB-REGIONAL RETAIL TRUST**  
**REPORT 1: INVESTOR DISTRIBUTION DETAILS**

**Investor Details**

Investor Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Entity Number: 1275

**Investment Summary**

<b>Total Unitholding as at 30 June 2020 (A Class Units – Partly Paid)</b>	<b>100,000</b>
Capital Value of Unitholding as at 1 July 2019	\$ 96,757.06
Less: Return of Capital	\$ -
<b>Capital Value of Unitholding as at 30 June 2020*</b>	<b>\$ 96,757.06</b>

*\* Valuation Confirmation for Superannuation Funds*

*In the opinion of the Trustee: (1) The value of the units as at 30 June 2020 is \$1.43 per unit; and (2) It is appropriate that this value be included in the financial report of the superannuation fund.*

**Accounting and Cash Distribution Summary**

<b>2020 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ -
Add: Distribution Receivable (2020)	\$ 2,994.53
<b>2020 Accounting Income</b>	<b>\$ 2,994.53</b>

**Taxation Summary**

<b>2020 Taxable Income Reconciliation</b>	
2020 Accounting Income	\$ 2,994.53
Less: Tax-Deferred Amount	\$ (2,707.25)
<b>2020 Taxable Income</b>	<b>\$ 287.28</b>

<b>2020 Taxable Income Components</b>	
<b>Net Non-Primary Production Income</b>	<b>\$ 287.28</b>

**SUB-REGIONAL RETAIL TRUST**  
**REPORT 2: TRUST ACCOUNTING AND TAX POSITION**

**Accounting Summary**

**Profit and Loss Statement**

The Accounting Income of the Trust was derived as follows:

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Less: Expenses	\$	(4,741,088)
Recoup Prior Year Losses	\$	(275,718)
<b>Accounting Income of the Trust</b>	<b>\$</b>	<b>1,437,375</b>

**Balance Sheet**

Summary of the Balance Sheet of the Trust as at 30 June 2020:

<b>Assets</b>		
Cash and Cash Equivalents	\$	509,076
Other Assets	\$	3,176,033
Investments	\$	127,540,770
<b>Total Assets</b>	<b>\$</b>	<b>131,225,879</b>
<b>Liabilities</b>		
Other Liabilities	\$	536,622
Distribution Payable (2020)	\$	1,437,375
Long Term Liabilities	\$	57,032,393
<b>Total Liabilities</b>	<b>\$</b>	<b>59,006,390</b>
<b>NET ASSETS</b>	<b>\$</b>	<b>72,219,489</b>
<b>Equity</b>		
Issued Units (A Class)*	\$	47,400,000
Less: Return of Capital (A Class)	\$	(956,611)
Issued Units (B Class)	\$	2
Asset Revaluation Reserve	\$	25,776,098
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>72,219,489</b>

\* There are 48,000,000 A Class units on issue at \$1.00 per unit. As at 30 June 2020, these units are partly paid to \$0.9875.

**Taxation Summary**

The 2020 Taxable Income of the Trust was derived as follows:

2020 Accounting Income	\$	1,437,375
Less: Tax-Deferred Amount	\$	(1,299,478)
<b>2020 Taxable Income</b>	<b>\$</b>	<b>137,897</b>



# White & Partners

## *Investment Certificate* **West Village Apartment Head Trust**

Name of Investor (s): Pontay Pty Limited ATF M&E Superannuation Fund

---

Principal Contact: Maxwell Einfeld

Capital Invested: \$100,000

Issue Date: 04 March 2020

Tax File Number  
or ABN Supplied: Yes

Number of Units  
issued in Head Trust: 100,000

Date: 04/03/2020

Signed:

West Village Apartments Pty Ltd (Trustee)

This Investor Certificate has been prepared for you as at 04 March 2020. Whilst every care has been taken in the preparation of this information, the Manager reserves the right to make any amendments or corrections at its discretion.

As there is no cash distribution, i  
have treated the balance as a  
negative offset to make cash \$0

*West Village Apartments Head Trust*

**Annual Taxation Statement for the Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

Name: Pontay Pty Ltd ATF M&E Superannuation Fund  
 Australian Tax file number (TFN): Provided  
 Country of residence at 30 June 2020: Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
	Amount \$	Tax return label
Non-primary production income	1,828	13U
Franked distributions from trusts	-	13C
Franking credits	-	13Q
Total current year capital gains	-	18H
Net capital gain	-	18A

PART C: COMPONENTS OF DISTRIBUTION		
	Cash distribution \$	Taxable amount \$
<b>AUSTRALIAN INCOME</b>		
Non-primary production income	-	-
<b>CAPITAL GAINS</b>		
Discounted capital gains	-	-
Capital gains tax (CGT) concession amount	-	-
<b>OTHER NON-ASSESSABLE AMOUNTS</b>		
Tax deferred amounts	-	-
Return of capital	-	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>-</b>	<b>-</b>

Reconciliation of Units on Issue:-	
Opening No. of Units @ 4 March 2020	100,000
Unit price @ 4 March 2020	\$1.00
Units transferred during the period ended 30 June 2020	-
Closing No. of Units @ 30 June 2020	100,000
Unit Price @ 30 June 2020	*\$3.26

\*The unit price of \$3.26 is due to the impact of the recently implemented accounting standard AASB 16 and its accounting effect on the structure of the investment. This in no way reflects an accurate cash redemption value for each unit of the Trust and will be reversed in due course. In addition, there is no material tax impact on this accounting standard change. Investors should refer to the financial statements of the investment for more information.

*We recommend that you seek your own professional taxation advice*

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

For land and buildings:

- \* Complete a title search (at least once every three year)
- \* Ensure property is valued at market value at year end - obtain independent valuation or signed trustee's declaration
- \* Check valuation with market (from sources such as [www.domain.com.au](http://www.domain.com.au) or [www.realestate.com.au](http://www.realestate.com.au))
- \* Obtain a source document to support that ownership by the super fund:
  - Rental Statement
  - Rates Notice
  - Any other relevant document to support existence

[Link to land title search website](#)

**Address** 501/81 Macleay Street  
Potts Point Bay NSW 2011

**Book Value** Cost base plus incidentals such as stamp duty, legal fees etc 830,000.00

Valuer Nick Chalipilias 1,500,000.00  
Company Ray White, Elizabeth Bay  
Valuation Date 5/1/2021

Was the property revalued during the financial year? Yes

**Valuation History**

No.	Description	Date	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			

**Note:**

5<sup>th</sup> January 2021

Mr. Max Einfeld

By email: [mje@bwslawyers.com.au](mailto:mje@bwslawyers.com.au)

Dear Max,

**RE: 508/81 Macleay Street, Potts Point**

Thank you for this opportunity to provide a current market estimation for your apartment.

We are of the opinion that the property would achieve a sale price of **Circa \$1,500,000** in the current market. We would be confident your apartment would attract much interest in the current market.

The above opinion is not to be taken as a form of valuation, but rather it is provided simply as a guide to a current likely selling price range.

If you were to sell in the future, then we would welcome the opportunity to provide a detailed sales appraisal and recommended marketing strategy for your consideration.

If you would like to discuss this report please feel free to contact us anytime.

Thank you again for the opportunity to be of assistance.

Yours faithfully

**RAY WHITE ELIZABETH BAY**

A handwritten signature in black ink, appearing to read 'Nick Chalipilias', written in a cursive style.

**NICK CHALIPILIAS**  
**Licensed Real Estate Agent**

T 9331 9600  
M 0422 944 833  
E [nick.chalipilias@raywhite.com](mailto:nick.chalipilias@raywhite.com)



**SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets**

**F**

<b>Client name</b>	<b>M &amp; E SUPERANNUATION FUND</b>	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year?   
*If yes, please ensure authority forms are completed for the new accounts.*

*Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.*

**Debit Balance** - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

**Bank and Term Deposit Accounts**

AC No.	Description	GL Account No	Amount
1	Cash at Bank - NAB		1,070.31
2	Cash at Bank - NAB		160,483.87
3			
4			
5			
6			
7			
8			
9			
10			
<b>Total Cash</b>			<b>161,554.18</b>



<b>Client name</b>	<b>M &amp; E SUPERANNUATION FUND</b>	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Receivables**

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

*If yes, details of receivables*

Item	Description	GL Account No	Amount
1	Tax refundable - see G		-
2	Distributions receivable		93,066.40
3	Annual GST - see G		-
4	GST Rounding		-
5			
<b>Total Receivables</b>			<b>93,066.40</b>

**Other Assets**

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes
-----

*If yes, details of other assets*

Item	Description	GL Account No	Amount
1	Deferred tax asset		-
2			
<b>Total Other Assets</b>			<b>-</b>

**General**

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/002349



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$1,070.31 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$1,070.31 Cr</b>

**Statement starts 29 June 2019  
Statement ends 31 December 2019**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-057  
Account number 24-368-5534

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			1,070.31 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		1,070.31 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/78/04/M002349/S003497/1006995



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/008445



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$1,070.31	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,070.31</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 2020**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-057  
Account number 24-368-5534

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,070.31 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020/78/03/008445/5009495/01.8989



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

010/001888



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$1,070.31	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,070.31</b>	<b>Cr</b>

**Statement starts 21 January 2020  
Statement ends 30 June 2020**

**Outlet Details**

5 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M&E SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 082-057  
Account number 24-368-5534

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			1,070.31 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%	6.970%		1,070.31 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		1,070.31 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		1,070.31 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%	4.500%		1,070.31 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		1,070.31 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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182/78/04/001888/5002650/1005379



*Cervino*

**NAB Cash Manager**

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010/001888



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$94,382.86	Cr
Total credits	\$109,282.01	
Total debits	\$43,181.00	
<b>Closing balance</b>	<b>\$160,483.87</b>	<b>Cr</b>

Statement starts 30 May 2020  
Statement ends 30 June 2020

**Outlet Details**

Law Courts  
130 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			94,382.86 Cr
1 Jun 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	8734 R87732 Kis			
	353743.....		564.34	94,947.20 Cr
2 Jun 2020	Alceon Upg Trudist Alceonalceonupgt 301500.....		1,769.83	
	Online H3459204054 m/e spr pens ee Pontay PL.....	2,000.00		94,717.03 Cr
4 Jun 2020	Online L3952216094 M/E Spr pens Mje Pontay PL.....	10,000.00		84,717.03 Cr
5 Jun 2020	Alceon Securedist Alceonalceonsecu 301500..... <i>ALCEON SENIOR DEBT FUND NO 6</i>		3,000.00	87,717.03 Cr
8 Jun 2020	Internet Transfer ALCSNRDEBTNO12TRUS.....	10,000.00		77,717.03 Cr
12 Jun 2020	Alceon Senior Dist Alceonalceonseni 301500..... <i>ALCEON SENIOR DEBT TRUST NO 15</i>		3,750.00	81,467.03 Cr
15 Jun 2020	Rs - ME01450323 ratesetter 416552.....		8,852.03	90,319.06 Cr
19 Jun 2020	Alceon Senior Dist Alceonalceonseni 301500..... <i>ALCEON SENIOR DEBT NO 10 TRUST</i>		20,000.00	110,319.06 Cr
22 Jun 2020	Online K0953434571 m/e spr pens ee Pontay PL.....	2,000.00		
	Online E2439685958 m/e spr pens mje Pontay PL.....	5,000.00		
	Carried forward			103,319.06 Cr

1827/8/04/AM001888/0002689/14015377

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			103,319.06 Cr
23 Jun 2020	Internet Transfer Alcnzsnrdebtrust	11,000.00		92,319.06 Cr
	Alceon Securedist Alceonalceonsecu			
	301500 ALCEON SECURED DEBT FUND NO 5		19,750.00	
	Alceon Securedist Alceonalceonsecu			
	301500 ALCEON SECURED DEBT FUND NO 6		24,000.00	136,069.06 Cr
24 Jun 2020	Alceon Senior Dist Alceonalceonseni			
	301500 ALCEON SENIOR DEBT NO 10 TRUST		24,000.00	160,069.06 Cr
25 Jun 2020	Internet Bpay Deft Payments			
	28825236400000392092 SP DATA FEES	2,431.00		157,638.06 Cr
26 Jun 2020	76376734 Integral			
	382220	750.00		156,888.06 Cr
29 Jun 2020	QUICKSPR2722727553 Quicksuper			
	361578		661.95	157,550.01 Cr
30 Jun 2020	Interest		4.57	
	Rent Paymnt Pontay Ray White Elizab			
	301500		2,929.29	160,483.87 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

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010/009713



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$72,347.66	Cr
Total credits	\$55,854.62	
Total debits	\$33,819.42	
<b>Closing balance</b>	<b>\$94,382.86</b>	<b>Cr</b>

Statement starts 1 May 2020  
Statement ends 29 May 2020

**Outlet Details**

aw Courts  
130 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			72,347.66 Cr
1 May 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
5 May 2020	Alceon Securedist Alceonalceonsecu 301500... <i>ALCEON SECURED DEBT FUND NO 6</i> .....		18,000.00	90,347.66 Cr
	Internet Bpay Sydney Water 52988580008.....	177.12		90,170.54 Cr
7 May 2020	Online N3909665323 m/e spr pens ee Pontay PL.....	2,000.00		
	Online H7909665876 m/e spr pens ee Pontay PL.....	6,500.00		81,670.54 Cr
8 May 2020	Alceon Securedist Alceonalceonsecu 301500... <i>ALCEON SECURED DEBT FUND NO 5</i> .....		4,000.00	
	Alceon Senior Dist Alceonalceonseni 301500... <i>ALCEON SENIOR DEBT FUND NO 15</i> .....		10,000.00	95,670.54 Cr
14 May 2020	Internet Bpay Tax Office Payments 551000970438852521.....	5,180.20		
	Internet Transfer Roach Bruce Fees .....	5,060.00		
	Internet Transfer Alc Assembly Trust .....	6,375.00		79,055.34 Cr
15 May 2020	Alceon Securedist Alceonalceonsecu 301500... <i>ALCEON SECURED DEBT FUND NO 6</i> .....		1,500.00	
	Alceon Securedist Alceonalceonsecu 301500... <i>ALCEON SECURED DEBT FUND NO 6</i> .....		3,000.00	
	Rs - ME01450323 ratesetter 309866.....		9,673.88	93,229.22 Cr
	Carried forward			93,229.22 Cr

150/78/02/0009713/S014119/1028237

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			93,229.22 Cr
19 May 2020	Alceon Upg Trudist Alceonalceonupgt 301500.....			
21 May 2020	Internet Bpay City Of Sydney 0856757.....		1,714.82	94,944.04 Cr
22 May 2020	Alceon Senior Dist Alceonalceonseni 301500.....			94,666.94 Cr
	Online W1887645038 m/e spr pens ee Pontay PL.....	277.10		
26 May 2020	75680196 Integral	7,500.00		92,166.94 Cr
	382220.....	750.00		
29 May 2020	Interest.....		3.63	91,416.94 Cr
	Rent Paymnt Pontay Ray White Elizab 301500.....			
			2,962.29	94,382.86 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Cash Manager**

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010/008778



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$103,538.46	Cr
Total credits	\$68,109.20	
Total debits	\$99,300.00	
<b>Closing balance</b>	<b>\$72,347.66</b>	<b>Cr</b>

Statement starts 1 April 2020  
Statement ends 30 April 2020

**Outlet Details**

w Courts  
/5 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			103,538.46 Cr
1 Apr 2020	Monthly Transaction Summary			
	Internet Transfer NAB	6	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	\$0.00
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	\$0.00
	<b>Fee Charged</b>		<b>\$0.00</b>	
				103,538.46 Cr
3 Apr 2020	BTP Loan Trustdist Alceonbtloantru 301500.....		31,268.14	134,806.60 Cr
6 Apr 2020	Internet Transfer Alc Assembly Trust.....	3,000.00		131,806.60 Cr
8 Apr 2020	-00199 Acof Dist One Registry Ser 473447.....		740.76	
	Internet Transfer ALCSNRDEBTNO15TRUS.....	30,000.00		102,547.36 Cr
9 Apr 2020	Alceon Securedist Alceonalceonsecu 301500 <i>ALCEON SECURED DEBT FUND NO.6</i> .....		1,199.68	
	Alceon Securedist Alceonalceonsecu 301500 <i>ALCEON SECURED DEBT FUND NO.5</i> .....		1,312.50	
	Internet Transfer ALCSNRDEBTNO15TRUS.....	35,000.00		70,059.54 Cr
15 Apr 2020	0009673709 CHDIF3 Dist 255730.....		5,100.00	
	Alceon Senior Dist Alceonalceonseni 301500 <i>ALCEON SENIOR DEBT NO 12 TRUST</i> .....		1,084.00	
	Alceon Senior Dist Alceonalceonseni 301500 <i>ALCEON SENIOR DEBT NO 14 TRUST</i> .....		1,348.62	
	Rs - ME01450323 ratesetter 309866.....		4,033.39	81,625.55 Cr
16 Apr 2020	Alceon Re Trusdist Alceonalceonretr 301500 <i>ALCEON RE TRUST NO 9</i> .....		6,381.48	88,007.03 Cr
	Carried forward			88,007.03 Cr

12/178/02/008778/S012525/1025049



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			88,007.03 Cr
17 Apr 2020	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 15 TRUST.		321.14	
	Alceon NZ Senidist Alceonalceonnzse 301500 ALCEON SENIOR DEBT TRUST		2,021.55	
21 Apr 2020	Alceon Securedist Alceonalceonsecu 301500 ALCEON SECURE DEBT FUND NO 4		5,945.71	96,295.43 Cr
	Alceon Upg Trudist Alceonalceonupgt 301500		1,759.23	
	F00214 Aquasia Dis One Registry Ser 473447		1,143.22	99,197.88 Cr
22 Apr 2020	Online W3039298772 M/E spr pens mje Pontay PL	5,000.00		
	Online G8787665729 M/E spr pens ee Pontay PL	9,000.00		
27 Apr 2020	75238806 Integral 382220	750.00		85,197.88 Cr
	super audits D0617407718 M and E Super Fund	550.00		
28 Apr 2020	Online L8659555872 M/E spr pens mje Pontay PL	10,000.00		83,897.88 Cr
	Internet Transfer ALCSNRDEBTNO12TRUS	6,000.00		
30 Apr 2020	Interest		3.84	67,897.88 C
	Rent Paymnt Pontay Ray White Elizab 301500		4,445.94	72,347.66 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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121/76/02/M008778/6012525/11025050



**NAB Cash Manager**

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010/013772



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$68,464.33	Cr
Total credits	\$84,333.88	
Total debits	\$49,259.75	
<b>Closing balance</b>	<b>\$103,538.46</b>	<b>Cr</b>

**Statement starts 29 February 2020**  
**Statement ends 31 March 2020**

**Outlet Details**

Law Courts  
75 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			68,464.33 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	5	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			68,464.33 Cr
3 Mar 2020	Alceon Upg Trudist Alceonalceonupgt 301500.....		1,643.96	
	Internet Transfer M/E spr pens ee Pontay PL.....	2,000.00		68,108.29 Cr
6 Mar 2020	001237295763 Mam Itm Div 524112.....		1,000.00	69,108.29 Cr
10 Mar 2020	Internet Transfer M/E Spr Pens ee Pontay PL.....	1,500.00		67,608.29 Cr
16 Mar 2020	Rs - ME01450323 ratesetter 309866.....		6,159.39	73,767.68 Cr
17 Mar 2020	Internet Transfer Lime Actuarial Fee .....	110.00		
	Internet Transfer AlcSecDebtFundNo5 .....	1,500.00		
	Internet Transfer ALCSNRDEBT12TRUST .....	5,000.00		67,157.68 Cr
18 Mar 2020	46400456 Tpp Trust A/C 356983.....		72,559.02	139,716.70 Cr
23 Mar 2020	Online P7911928257 M/E spr pens ee Pontay PL.....	15,000.00		124,716.70 Cr
24 Mar 2020	Internet Bpay Debt Payments 28825236400000392092.....	1,399.75		
	Online N7211224264 M/E spr pens ee Pontay PL.....	3,000.00		
	Online N0575437037 m/e spr pens ee			
	Carried forward			120,316.95 Cr

09178103/N013772/S019972/039943

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			120,316.95 Cr
26 Mar 2020	Pontay PL.....	7,000.00		113,316.95 Cr
	74707370                      Integral			
	382220.....	750.00		112,566.95 Cr
30 Mar 2020	Rent Paymnt Pontay    Ray White Elizab			
	301500.....		2,962.29	
	Online N9558288779    m/e spr pens ee			
	Pontay PL.....	6,500.00		
	Internet Transfer      Rightclickcapcall .....	5,500.00		
31 Mar 2020	Interest.....		9.22	103,529.24 Cr
				103,538.46 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Cash Manager**

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010/009676



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$150,377.30	Cr
Total credits	\$14,114.13	
Total debits	\$96,027.10	
<b>Closing balance</b>	<b>\$68,464.33</b>	<b>Cr</b>

Statement starts 1 February 2020  
Statement ends 28 February 2020

**Outlet Details**

Law Courts  
Elizabeth St, Sydney NSW 2000

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			150,377.30 Cr
3 Feb 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	8	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
4 Feb 2020	Internet Transfer M/E spr pens mje			150,377.30 Cr
	m/e spr pens mje			
6 Feb 2020	Internet Transfer Alcnzsnrdebttrust	10,000.00		140,377.30 Cr
10 Feb 2020	Internet Transfer m/e spr pens ee	6,000.00		134,377.30 Cr
	m/e spr pens ee			
11 Feb 2020	Alceon Senior Dist Alceonalceonseni			132,377.30 Cr
	301500 ALCEON SENIOR DEBT NO 14 TRUST		4,642.85	137,020.15 Cr
13 Feb 2020	Internet Transfer AlcSnrDebtNo10Trus	7,000.00		130,020.15 Cr
	Internet Transfer AlcSecDebtFundNo6	17,000.00		113,020.15 Cr
14 Feb 2020	ATO008000011934197 ATO			113,020.15 Cr
	012721 SUPER		387.00	113,407.15 Cr
17 Feb 2020	Rs - ME01450323 ratesetter			113,407.15 Cr
	309866		6,100.46	119,507.61 Cr
18 Feb 2020	Internet Transfer 1275 ALCEON SECURE DEBT FUND	13,000.00		106,507.61 Cr
20 Feb 2020	Internet Transfer M/E supr pens ee			106,507.61 Cr
	M/E supr pens ee		10,000.00	
	Internet Transfer AlcSnrDebtNo15Trus	30,000.00		96,507.61 Cr
27 Feb 2020	Internet Bpay City Of Sydney			96,507.61 Cr
	0856757 COUNCIL RATE		277.10	96,230.51 Cr
	73497332 Integral			96,230.51 Cr
	382220	750.00		95,480.51 Cr
	Carried forward			95,480.51 Cr

05977802/N009676/S014324/028647

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			65,480.51 Cr
28 Feb 2020	Interest.....		21.53	
	Rent Paymnt Pontay Ray White Elizab 301500.....		2,962.29	68,464.33 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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059/78/02/3A009676/3014324/1028648



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/009527



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$217,912.82	Cr
Total credits	\$102,441.60	
Total debits	\$169,977.12	
<b>Closing balance</b>	<b>\$150,377.30</b>	<b>Cr</b>

Statement starts 1 January 2020  
 Statement ends 31 January 2020

**Outlet Details**

Law Courts  
 5 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**For Your Information**

*Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			217,912.82 Cr
2 Jan 2020	Monthly Transaction Summary			
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	8	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	\$0.00
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	\$0.00
	<b>Fee Charged</b>		<b>\$0.00</b>	
6 Jan 2020	Internet Transfer m/e spr pens ee			217,912.82 Cr
	m/e spr pens ee	5,000.00		
	Internet Transfer Lime Wealth Fees	1,400.00		
	Internet Transfer Rightclickcapcall	7,000.00		
7 Jan 2020	Sub Regional Rdist Alceonsubregiona			204,512.82 Cr
	464645 ALCEON SUBREGIONAL TRUST LOAN NOTES		1,260.62	205,773.44 Cr
8 Jan 2020	-00199 Acof Dist One Registry Ser			
	473447		1,111.14	
	Internet Transfer AlcSnrDebtNo14Trus	20,000.00		186,884.58 Cr
9 Jan 2020	Internet Transfer AlcSnrDebtNo14Trus	30,000.00		156,884.58 Cr
10 Jan 2020	Alceon Upg Trudist Alceonalceonupgt			
	301500		1,724.45	
	Alceon Re Trusdist Alceonalceonretr			
	Carried forward			158,609.03 Cr

031/79/02/009527/IS012561/0025121

① TOTAL \$50,000

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			158,609.03 Cr
	301500.....		6,471.84	165,080.87 Cr
13 Jan 2020	Internet Transfer Westvillageapartht	40,000.00		125,080.87 Cr
14 Jan 2020	Alceon Secured Dist Alceonalceonsecu 301500.....ALCEON SECURED DEBT FUND NO 4		5,024.66	
	Internet Transfer Westvillageapartht	40,000.00		90,105.53 Cr
15 Jan 2020	0009673709 CHDIF3 Dist			
	255730.....		5,100.00	
	Rs - ME01450323 ratesetter			
	309866.....		4,409.93	99,615.46 Cr
16 Jan 2020	Internet Transfer AlcSecuDebtFundNo5	1,250.00		98,365.46 Cr
20 Jan 2020	F00214 Aquasia Dis One Registry Ser			
	473447.....		1,126.34	99,491.80 Cr
21 Jan 2020	Alceon Senior Dist Alceonalceonseni			
	301500.....ALCEON SENIOR DEBT NO 12 TRUST		857.77	
	Internet Transfer M/E spr pens ee			
	M/Espr pens ee.....	2,000.00		98,349.57 Cr
23 Jan 2020	Internet Bpay Sydney Water			
	52988580008.....	177.12		
	Internet Transfer m/e spr pens ee			
	m/e spr pens ee.....	7,000.00		
	Internet Transfer ALCSNRDEBTNO12TRUS	5,400.00		85,772.45 Cr
24 Jan 2020	Alceon Secured Dist Alceonalceonsecu			
	301500.....ALCEON SECURED DEBT FUND NO 5		1,125.00	
	Alceon Secured Dist Alceonalceonsecu			
	301500.....ALCEON SECURED DEBT FUND NO 6		1,744.15	88,641.60 Cr
28 Jan 2020	72140230 Integral			
	382220.....	750.00		87,891.60 Cr
29 Jan 2020	QUICKSPR2621768596 Quicksuper			
	361578.....		746.72	
	Internet Transfer m/e spr pens mje			
	m/e super.....	10,000.00		78,638.32 Cr
31 Jan 2020	Alceon Upg Trudist Alceonalceonupgt			
	301500.....		1,763.95	
	Alceon Secured Dist Alceonalceonsecu			
	301500.....ALCEON SECURED DEBT FUND NO 6		65,500.00	
	Interest.....		29.09	
	Rent Paymnt Pontay Ray White Elizab			
	301500.....		4,445.94	150,377.30 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/002349



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$255,858.67	Cr
Total credits	\$121,953.90	
Total debits	\$159,899.75	
<b>Closing balance</b>	<b>\$217,912.82</b>	<b>Cr</b>

Statement starts 30 November 2019  
 Statement ends 31 December 2019

**Outlet Details**

Law Courts  
 75 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			255,858.67 Cr
2 Dec 2019	Monthly Transaction Summary			
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	6	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
4 Dec 2019	Internet Transfer 1275 ALCEON SECURE DEBT FUND (NO 6)	20,000.00		235,858.67 Cr
5 Dec 2019	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 5 TRUST		64,621.72	300,480.39 Cr
	Internet Transfer M/E spr pens mje			
	M/E spr pens mje	10,000.00		
6 Dec 2019	Internet Transfer ALCSNRDEBT12TRUST	5,500.00		284,980.39 Cr
	Alceon Upg Trudist Alceonalceonupgt 301500		1,543.22	286,523.61 Cr
10 Dec 2019	Internet Transfer Alcnzsnrdebttrust ALCEON SENIOR	32,000.00		254,523.61 Cr
12 Dec 2019	Internet Transfer Alcnzsnrdebttrust DEBT TRUST	32,000.00		222,523.61 Cr
16 Dec 2019	Rs - ME01450323 ratesetter 309866		19,932.00	242,455.61 Cr
17 Dec 2019	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 5 TRUST		32,647.05	260,102.66 Cr
18 Dec 2019	Internet Transfer Alceon Qpr Trust	15,000.00		261,780.16 Cr
	S00095668372 Mqg Dividend 077669		1,677.50	261,780.16 Cr
19 Dec 2019	Internet Bpay Deft Payments 28825236400000392092 STRATA FEE	1,399.75		
	Internet Transfer m/e spr pens ee	6,000.00		
	Carried forward			254,380.41 Cr

365776704/04/002349/S003496/006991

(X) TOTAL 464,000



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			254,380.41 Cr
	Internet Transfer m/e spr pens mje			
	m/e spr pens mje.....	9,000.00		
	Internet Transfer AlcSecDebtFundNo5 .....	1,250.00		
	Internet Transfer Alceon Upg Trust .....	5,000.00		
23 Dec 2019	Rent Paymnt Pontay Ray White Elizab			239,130.41 Cr
X	301500.....		1,478.64	
	Internet Transfer Westvillapartheadt .....	20,000.00		
27 Dec 2019	70823954 Integral			220,609.05 Cr
	382220.....	750.00		
30 Dec 2019	Internet Transfer m/e spr pens ee			219,859.05 Cr
	m/e spr pens ee .....	2,000.00		
31 Dec 2019	Interest.....		53.77	217,859.05 Cr
				217,912.82 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

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**Account Balance Summary**

Opening balance	\$252,502.44	Cr
Total credits	\$113,824.33	
Total debits	\$110,468.10	
<b>Closing balance</b>	<b>\$255,858.67</b>	<b>Cr</b>

**Statement starts 1 November 2019**  
**Statement ends 29 November 2019**

010/009381



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Outlet Details**

Law Courts  
 5 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			252,502.44 Cr
1 Nov 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Internet Transfer NAB	5	\$0.00	\$0.00
	Internet Transfer Non-NAB	5	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				252,502.44 Cr
4 Nov 2019	Internet Transfer m/e spr pens ee			
	m/e spr pens ee .....	4,000.00		
	Internet Transfer m/4 spr pens mje			
	m/e spr pens mje .....	5,000.00		
	Internet Transfer Alceon Upg Trust .....	25,200.00		218,302.44 Cr
5 Nov 2019	Internet Transfer AlcSnrDebtNo12Trus .....	3,000.00		215,302.44 Cr
8 Nov 2019	Alceon Group Ndist Alceonalceongrou 488738.....		3,437.50	218,739.94 Cr
12 Nov 2019	Alceon Upg Trudist Alceonalceonupgt 301500.....		1,396.35	220,136.29 Cr
15 Nov 2019	Rs - ME01450323 ratesetter 309866.....		9,374.06	229,510.35 Cr
18 Nov 2019	AlcGrpNo44ATFAlcAsse S0865997187 1275.....		3,625.00	225,885.35 Cr
19 Nov 2019	43558779 Tpp Trust A/C 356983.....		47,416.03	
	Internet Transfer AlcSecdDebtFundNo5 .....	14,750.00		
	Internet Transfer AlcSecdDebtFundNo6 .....	25,000.00		233,551.38 Cr
21 Nov 2019	Internet Transfer 1275 .....	24,000.00		209,551.38 Cr
27 Nov 2019	Alceon Senior Dist Alceonalceonseni			
	Carried forward			209,551.38 Cr

333/78/02/M009381/S014297/1028593

① TOTAL \$49,000

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			209,551.38 Cr
	301500..... <i>ALCEON SENIOR DEBT NDS TRUST</i>			258,744.55 Cr
28 Nov 2019	Internet Bpay City Of Sydney		49,193.17	
	0856757..... <i>COUNCIL RATES</i>	277.10		
	Internet Transfer Lime Wealth Fees	5,616.00		
29 Nov 2019	Interest			252,851.45 Cr
	Rent Paymnt Pontay Ray White Elizab		44.93	
	301500.....		2,962.29	255,858.67 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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333778/02/0009381/8014297/0026594



**NAB Cash Manager**

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**Account Balance Summary**

Opening balance	\$252,568.64	Cr
Total credits	\$193,833.86	
Total debits	\$193,900.06	
<b>Closing balance</b>	<b>\$252,502.44</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 October 2019**

010/007947



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Outlet Details**

Law Courts  
 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**For Your Information**

*"I'd like security as unique as me."  
 Your voice is your password  
 visit nab.com.au/voiceid*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			252,568.64 Cr
1 Oct 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	7	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				252,568.64 Cr
2 Oct 2019	Sub Regional Rdist Alceonsubregiona 464645..... <i>ALCEON SUB REGIONAL TRUST</i>		1,272.02	
	000257.....	91,500.00		162,340.66 Cr
3 Oct 2019	Internet Transfer M/E spr pens ee			
	M/E spr pens ee.....	10,000.00		
	Internet Transfer M/E spr pens mje			
	M/E spr pens mje.....	12,000.00		
4 Oct 2019	Internet Transfer Alceon Upg Trust			
	OCT19/00802513 Atlas Arteria			
	450035.....		2.70	
	Alceon Jqz Pridist Alceonalceonjqzp			
	301500..... <i>ALCEON JQZ PRIME</i>		160,766.89	296,110.25 Cr
8 Oct 2019	Alceon Upg Trudist Alceonalceonupgt			
	301500.....		1,258.14	
	Internet Transfer M/E spr pens mje			
	Carried forward			297,368.39 Cr

304/78/02/007947/SD11988/1023975

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			297,368.39 Cr
15 Oct 2019	M/E spr pens mje.....	20,000.00		277,368.39 Cr
	0009673709 CHDIF3 Dist			
	255730.....		5,100.00	
	-00199 Acof Dist One Registry Ser			
	473447.....		555.57	
	Rs - ME01450323 ratesetter			
	309866.....		5,936.39	288,960.35 Cr
17 Oct 2019	Internet Transfer Lime Wealth Fees .....	954.00		
	Internet Transfer AlcSnrDebt12Trust .....	8,500.00		279,506.35 Cr
18 Oct 2019	Alceon Securedist Alceonalceonsecu			
	301500..... <i>ALCEON SECURED DEBT FUND NO 5</i> .....		894.11	
	Alceon Securedist Alceonalceonsecu			
	301500..... <i>ALCEON SECURED DEBT FUND NO 4</i> .....		1,049.45	
	Alceon Re Trusdist Alceonalceonretr			
	301500..... <i>ALCEON RE TRUST NO 9</i> .....		6,377.09	
	F00214 Aquasia Dis One Registry Ser			
	473447.....		1,296.40	289,123.40 Cr
21 Oct 2019	Internet Transfer AlcSnrDebtNo10Trus .....	3,000.00		286,123.40 Cr
22 Oct 2019	Alceon Senior Dist Alceonalceonseni			
	301500..... <i>ALCEON SENIOR DEBT NO 12 TRUST</i> .....		266.88	
	Alceon Securedist Alceonalceonsecu			
	301500..... <i>ALCEON SECURED DEBT FUND NO 6</i> .....		499.06	
	Internet Bpay Sydney Water			
	52988580008.....		179.06	
	Internet Transfer M/E spr pens mje			
	M/E spr pens mje.....	10,000.00		
	Internet Transfer m/e spr pens ee			
	m/e spr pens ee .....	10,000.00		
	Internet Transfer Alceon Qpr Trust .....	22,500.00		244,210.28 Cr
24 Oct 2019	Internet Bpay Asic			
	2291020043660.....		267.00	243,943.28 Cr
25 Oct 2019	Nb No.4 Trust Dist AlceonNBNo.4Trus			
	301500.....		142.82	
	Nb No.3 Trust Dist AlceonNBNo.3Trus			
	301500.....		623.59	
	Nb No.2 Trust Dist AlceonNBNo.2Trus			
	301500.....		3,271.61	247,981.30 Cr
31 Oct 2019	Interest.....		75.20	
	Rent Paymnt Pontay Ray White Elizab			
	301500.....		4,445.94	252,502.44 Cr

**Summary of Government Charges**

**Explanatory Notes**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Cash Manager**

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010/012472



PONTAY PL ATF M&E SUPERANNUATION FUND  
C/- M J EINFELD  
71  
11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$362,495.44	Cr
Total credits	\$113,527.84	
Total debits	\$223,454.64	
<b>Closing balance</b>	<b>\$252,568.64</b>	<b>Cr</b>

Statement starts 31 August 2019  
Statement ends 30 September 2019

**Outlet Details**

Law Courts  
75 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
BSB number 082-053  
Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			362,495.44 Cr
2 Sep 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Internet Transfer M/E Spr pens ee			
	M/E Spr ee.....		5,000.00	
4 Sep 2019	Internet Transfer Alceon Upg Trust .....		27,000.00	330,495.44 Cr
5 Sep 2019	Internet Transfer AlcSnrDebtNo10Trus .....		19,000.00	311,495.44 Cr
	001231647590 Mam Fnl Div			
	524112.....		1,000.00	312,495.44 Cr
6 Sep 2019	Alceon Jqz Pridist Alceonalceonjqzp			
	301500.....		2,286.07	314,781.51 Cr
9 Sep 2019	Internet Transfer AlcSecDebtFundNo4 .....		1,500.00	313,281.51 Cr
10 Sep 2019	Alceon Upg Trudist Alceonalceonupgt			
	301500.....		1,030.71	
	Alceon Senior Dist Alceonalceonseni			
	301500..... <i>ALCEON SENIOR DRBT NO4 TRUST</i>		84,120.23	
	8734 R83095 Kis Asia Long Sh			
	353743.....		7,044.73	405,477.18 Cr
16 Sep 2019	Lender Withdrawal ratesetter			
	309866.....		7,113.50	412,590.68 Cr
17 Sep 2019	Internet Bpay Deft Payments			
	28825236400000392092..... <i>STRATA FEES</i>		1,399.75	
	Internet Transfer M/E Spr pens mje			
	M/E spr pens mje.....		20,000.00	
	Carried forward			391,190.93 Cr

273/78/03/M012472/ASU18739/1037477

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			391,190.93 Cr
	Internet Transfer BTP2 Trust .....	40,000.00		351,190.93 Cr
23 Sep 2019	Internet Transfer Alc Assembly Trust .....	9,500.00		341,690.93 Cr
24 Sep 2019	Alceon Senior Dist Alceonalceonseni 301500..... <i>ALCEON SENIOR DEBT NO &amp; TRUST</i>		7,825.23	349,516.16 Cr
25 Sep 2019	Buy 42354183 Tpp Trust A/C 356983.....	50,054.89		299,461.27 Cr
26 Sep 2019	Internet Transfer Ophir Global Oppor .....	30,000.00		269,461.27 Cr
27 Sep 2019	Internet Transfer Ophirglobaloppportu .....	20,000.00		249,461.27 Cr
30 Sep 2019	Interest.....		145.08	
	Rent Paymnt Pontay Ray White Elizab 301500.....		2,962.29	252,568.64 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

2/73/78/03/M012472/8018739/1037478





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$305,560.86	Cr
Total credits	\$139,390.84	
Total debits	\$82,456.26	
<b>Closing balance</b>	<b>\$362,495.44</b>	<b>Cr</b>

**Statement starts 1 August 2019**  
**Statement ends 30 August 2019**

010/009039



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Outlet Details**

Law Courts  
 5 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			305,560.86 Cr
1 Aug 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	13	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				305,560.86 Cr
2 Aug 2019	Alceon Upg Trudist Alceonalceonupgt 301500..... <i>ALCEON JPG TRUST</i>		16,889.03	322,449.89 Cr
5 Aug 2019	Internet Bpay Sydney Water 52988580008.....	179.06		322,270.83 Cr
6 Aug 2019	Alceon Jqz Pridist Alceonalceonjqzp 301500..... <i>ALCEON JQZ PRIME TRUST</i>		2,348.66	324,619.49 Cr
9 Aug 2019	Alceon Senior Dist Alceonalceonseni 301500..... <i>ALCEO SENIOR DEBT NO 4 TRUST</i>		969.22	325,588.71 Cr
12 Aug 2019	Internet Transfer M/E Spr pens Mje Pontay PL.....	25,000.00		300,588.71 Cr
15 Aug 2019	Lender Withdrawal ratesetter 309866.....		7,658.23	308,246.94 Cr
20 Aug 2019	Internet Transfer M/E Spr pens Mje Pontay PL.....	10,000.00		298,246.94 Cr
22 Aug 2019	Internet Transfer AlcSnrDebtNo12Trus.....	32,000.00		266,246.94 Cr
27 Aug 2019	Internet Bpay City Of Sydney 0856757.....		277.20	
	Internet Transfer M/E Spr pens mje M/E Spr.....	15,000.00		250,969.74 Cr
30 Aug 2019	Alceon Securedist Alceonalceonsecu 301500..... <i>ALCEON SECURED DEBT FUND No 3</i>		108,440.47	
	Interest.....		122.94	
	Carried forward			359,533.15 Cr

242/78/02/01009039/5013856/1027711



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			359,533.15 Cr
	Rent Paymnt Pontay Ray White Elizab			
	301500.....		2,962.29	362,495.44 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



010/007350



PONTAY PL ATF M&E SUPERANNUATION FUND  
 C/- M J EINFELD  
 71  
 11 SUTHERLAND CRESCENT  
 DARLING POINT NSW 2027

**Account Balance Summary**

Opening balance	\$227,492.79	Cr
Total credits	\$388,068.82	
Total debits	\$310,000.75	
<b>Closing balance</b>	<b>\$305,560.86</b>	<b>Cr</b>

Statement starts 29 June 2019  
 Statement ends 31 July 2019

**Outlet Details**

Law Courts  
 75 Elizabeth St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Account Details**

PONTAY PTY LTD ATF M & E SUPERANNUATION FUND  
 BSB number 082-053  
 Account number 16-012-3958

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			227,492.79 Cr
1 Jul 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		841.87	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
	Internet Transfer M/E spr pens mje			
	M/E spr pens mje.....		77,000.00	150,492.79 Cr
2 Jul 2019	Alceon Group Ndist Alceonalceongrou			
	488738.....		22,252.27	
	Internet Transfer Rightclickcapcall			
3 Jul 2019	S00095668372 Mqg		14,000.00	158,745.06 Cr
	077669.....		2,415.60	161,160.66 Cr
5 Jul 2019	Alceon Jqz Pridist Alceonalceonjqzp			
	301500.....		2,342.46	
	Alceon Senior Dist Alceonalceonseni			
	301500.....		22,200.00	185,703.12 Cr
9 Jul 2019	Alceon Re Trusdist Alceonalceonretr			
	301500.....		4,959.45	190,662.57 Cr
	Carried forward			190,662.57 Cr

212/78/02/M007350/S011409/1022817

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			190,662.57 Cr
10 Jul 2019	8734 R80225 Kis Asia Long Sh 353743			
12 Jul 2019	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 4 TRUST		133,849.92	324,512.49 Cr
	Alceon Upg Trudist Alceonalceonupgt 301500		1,136.37	
	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 8 TRUST		18,637.24	
	-00199 Acof Dist One Registry Ser 473447		44,250.00	
15 Jul 2019	Lender Withdrawal ratesetter 309866		2,404.81	390,940.91 Cr
16 Jul 2019	Ophir Op-Dist Ophir Oof Pymts 396840 OPHIR OPPORTUNITIES FUND		6,548.97	397,489.88 Cr
17 Jul 2019	AlcFinATFAlcRETr9 M0129168666 1275 ALCEON RE TRUST NO 9		10,200.35	467,690.23 Cr
18 Jul 2019	Internet Transfer M/E Super pens ee Pontay PL	10,800.00		456,890.23 Cr
	Internet Transfer M/E Spr pens Mje Pontay PL	5,000.00		
	Ophir Asset Mana A S0529169727 Pontay Pty Ltd	20,000.00		
19 Jul 2019	Alceon Securedist Alceonalceonsecu 301500 ALCEON SECURED DEBT FUND NO 4		30,000.00	401,890.23 Cr
	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 8 TRUST		6,182.91	
	Internet Transfer M/E Super pens ee Pontay PL		13,650.00	
	Ophir Asset Mana A A7564032931 Pontay ATF M	5,000.00		
22 Jul 2019	0009673709 CHDIF3 Dist 255730	20,000.00		396,723.14 Cr
	Ophir Oof Pymts P2005323050 Pontay Pty Ltd Me		4,940.63	
23 Jul 2019	Ophir Oof Pymts C3172589671 Pontay Pty Ltd ATF		40,000.00	361,663.77 Cr
26 Jul 2019	Alceon Securedist Alceonalceonsecu 301500 ALCEON SECURE DEBT FUND NO 5		30,200.75	331,463.02 Cr
	Internet Transfer M/E Spr pens Mje Pontay PL		762.50	
29 Jul 2019	Distribution June Lhc Capital Aust 364049	25,000.00		307,225.52 Cr
30 Jul 2019	Sub Regional Rdist Alceonsubregiona 464645 ALCEON SUBREGIONAL TRUST LOAN NOTES		15,272.02	322,497.54 Cr
	Alceon Securedist Alceonalceonsecu 301500 ALCEON SECURED DEBT FUND NO 3		1,429.10	
	Alceon Senior Dist Alceonalceonseni 301500 ALCEON SENIOR DEBT NO 8 TRUST		4,011.76	
	F00214 Aquasia Dis One Registry Ser 473447		6,375.00	
	Internet Transfer M/E Spr pens ee Pontay PL		1,439.72	
31 Jul 2019	Interest	8,000.00		327,753.12 Cr
	Rent Paymnt Pontay Ray White Elizab 301500		175.45	
	Alcgrpatfatt Trust X5843821501 1275		2,632.29	
	AlcATFAlcSecDetNo6 E7667108432 1275 ALCEON SECURED DEBT FUND NO 6		3,000.00	
			2,000.00	305,560.86 Cr

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**1 Income Tax Reconciliation**

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

**2 Tax Receipts and Payments**

Attach ATO portal printouts for ITA and ICA  
Reviewed tax payments and receipts and agreed to the ATO portal

**3 Deducted Members Contribution**

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No
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**4,5,6 Calculations**

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws  
Expenses were recorded correctly  
Refer to attached tax reconciliation report

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## M & E Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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#### Operating Statement Profit vs. Provision for Income Tax

2020  
\$

**Benefits Accrued as a Result of Operations before Income Tax** (241,848.70)

**ADD:**

Decrease in Market Value	131,115.47
Lump Sums Paid	354,500.00
Pension Non-deductible Expenses	16,903.86
Pensions Paid	98,500.00
Taxable Capital Gains	39,766.00

**LESS:**

Realised Capital Gains	30,423.74
Pension Exempt Income	167,757.00
Distributed Capital Gains	63,997.19
Non-Taxable Income	26,973.15
Rounding	1.55

**Taxable Income or Loss**

**109,784.00**

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	109,784.00	16,467.60
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>16,467.60</b>

#### Provision for Income Tax vs. Income Tax Expense

**Provision for Income Tax** 13,917.60

**ADD:**

Excessive Foreign Tax Credit Writeoff	163.43
---------------------------------------	--------

**Income Tax Expense**

**14,081.03**

#### Provision for Income Tax vs. Income Tax Payable

**Provision for Income Tax** 13,917.60

**ADD:**

Excessive Foreign Tax Credit Writeoff	163.43
---------------------------------------	--------

**LESS:**

Franking Credits	6,322.02
Foreign Tax Credits	281.14
Income Tax Instalments Paid	1,311.00

**Income Tax Payable (Receivable)**

**6,166.87**

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 66576009  
**Last Updated** 16/01/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
97043885	THE TRUSTEE FOR M & E SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	1,311.00	1,311.00

**Total No of Clients: 1**

Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

2 February 2021

Certificate No. 272435.1

The Trustees  
M & E Superannuation Fund

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for M & E Superannuation Fund for the financial year ending 30 June 2020. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Roach & Bruce Consulting Pty Ltd on behalf of the Trustees of M & E Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2019 to 30 June 2020

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$3,324,980	\$3,475,811*	\$3,277,960
Unsegregated Superannuation liabilities	\$5,939,125	\$5,905,528*	\$5,639,443
Exempt Proportion			<b>58.13%</b>

\*Estimate

The estimated net assets at 30 June 2020 were \$5,905,528.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **58.13%** of investment income earned by the fund during the year ended 30 June 2020 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	<b>Maxwell John Einfeld</b>	<b>Elizabeth Einfeld</b>	<b>Reserves</b>	<b>Total</b>
Tax exempt %	28.61%	29.52%	0.00%	58.13%
Taxable %	37.15%	4.73%	0.00%	41.87%

### **Adequacy**

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2020 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia



## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	M & E Superannuation Fund
<b>Fund ABN</b>	28212661104
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Pontay Pty Limited
<b>Financial Year</b>	2019-2020
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Maxwell John Einfeld	30/11/1941	No	No	No
Elizabeth Einfeld	20/05/1946	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Maxwell John Einfeld	\$2,347,813.49	\$1,639,367.03	N/A
Elizabeth Einfeld	\$266,331.09	\$1,685,613.00	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Non Retirement Withdrawal	01/07/2019	\$77,000.00	Maxwell John Einfeld
Retirement Withdrawal	18/07/2019	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	18/07/2019	\$430.35	Maxwell John Einfeld
Retirement Withdrawal	18/07/2019	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	18/07/2019	\$323.59	Maxwell John Einfeld
Non Retirement Withdrawal	18/07/2019	\$20,000.00	Maxwell John Einfeld
Retirement Withdrawal	19/07/2019	\$430.36	Maxwell John Einfeld
Retirement Withdrawal	19/07/2019	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	19/07/2019	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	19/07/2019	\$323.59	Maxwell John Einfeld
Non Retirement Withdrawal	26/07/2019	\$25,000.00	Maxwell John Einfeld
Retirement Withdrawal	30/07/2019	\$620.24	Maxwell John Einfeld
Retirement Withdrawal	30/07/2019	\$688.56	Maxwell John Einfeld
Retirement Withdrawal	30/07/2019	\$2,481.82	Maxwell John Einfeld
Retirement Withdrawal	30/07/2019	\$517.74	Maxwell John Einfeld
Non Retirement Withdrawal	12/08/2019	\$25,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	20/08/2019	\$10,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	27/08/2019	\$15,000.00	Maxwell John Einfeld
Retirement Withdrawal	02/09/2019	\$430.36	Maxwell John Einfeld
Retirement Withdrawal	02/09/2019	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	02/09/2019	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	02/09/2019	\$323.59	Maxwell John Einfeld
Non Retirement Withdrawal	17/09/2019	\$20,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	03/10/2019	\$22,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	08/10/2019	\$20,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	22/10/2019	\$20,000.00	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$310.12	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$344.28	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$323.59	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$258.87	Maxwell John Einfeld

Retirement Withdrawal	04/11/2019	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$430.36	Maxwell John Einfeld
Retirement Withdrawal	04/11/2019	\$1,240.91	Maxwell John Einfeld
Non Retirement Withdrawal	05/12/2019	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	19/12/2019	\$516.43	Maxwell John Einfeld
Retirement Withdrawal	19/12/2019	\$1,861.36	Maxwell John Einfeld
Retirement Withdrawal	19/12/2019	\$465.18	Maxwell John Einfeld
Retirement Withdrawal	19/12/2019	\$388.30	Maxwell John Einfeld
Non Retirement Withdrawal	19/12/2019	\$9,000.00	Maxwell John Einfeld
Retirement Withdrawal	30/12/2019	\$129.43	Maxwell John Einfeld
Retirement Withdrawal	30/12/2019	\$155.06	Maxwell John Einfeld
Retirement Withdrawal	30/12/2019	\$172.14	Maxwell John Einfeld
Retirement Withdrawal	30/12/2019	\$620.46	Maxwell John Einfeld
Retirement Withdrawal	06/01/2020	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	06/01/2020	\$323.59	Maxwell John Einfeld
Retirement Withdrawal	06/01/2020	\$430.35	Maxwell John Einfeld
Retirement Withdrawal	06/01/2020	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	21/01/2020	\$620.46	Maxwell John Einfeld
Retirement Withdrawal	21/01/2020	\$172.14	Maxwell John Einfeld
Retirement Withdrawal	21/01/2020	\$129.43	Maxwell John Einfeld
Retirement Withdrawal	21/01/2020	\$155.06	Maxwell John Einfeld
Retirement Withdrawal	23/01/2020	\$2,171.59	Maxwell John Einfeld
Retirement Withdrawal	23/01/2020	\$453.02	Maxwell John Einfeld
Retirement Withdrawal	23/01/2020	\$542.70	Maxwell John Einfeld
Retirement Withdrawal	23/01/2020	\$602.50	Maxwell John Einfeld
Non Retirement Withdrawal	29/01/2020	\$10,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	04/02/2020	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	10/02/2020	\$172.14	Maxwell John Einfeld
Retirement Withdrawal	10/02/2020	\$620.46	Maxwell John Einfeld
Retirement Withdrawal	10/02/2020	\$155.06	Maxwell John Einfeld
Retirement Withdrawal	10/02/2020	\$129.44	Maxwell John Einfeld
Non Retirement Withdrawal	20/02/2020	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	03/03/2020	\$129.43	Maxwell John Einfeld
Retirement Withdrawal	03/03/2020	\$155.06	Maxwell John Einfeld
Retirement Withdrawal	03/03/2020	\$172.14	Maxwell John Einfeld
Retirement Withdrawal	03/03/2020	\$620.46	Maxwell John Einfeld

Retirement Withdrawal	10/03/2020	\$465.34	Maxwell John Einfeld
Retirement Withdrawal	10/03/2020	\$116.29	Maxwell John Einfeld
Retirement Withdrawal	10/03/2020	\$97.08	Maxwell John Einfeld
Retirement Withdrawal	10/03/2020	\$129.11	Maxwell John Einfeld
Non Retirement Withdrawal	23/03/2020	\$15,000.00	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$258.21	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$194.15	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$542.70	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$453.02	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$232.59	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$602.50	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$930.68	Maxwell John Einfeld
Retirement Withdrawal	24/03/2020	\$2,171.59	Maxwell John Einfeld
Retirement Withdrawal	30/03/2020	\$559.46	Maxwell John Einfeld
Retirement Withdrawal	30/03/2020	\$2,016.48	Maxwell John Einfeld
Retirement Withdrawal	30/03/2020	\$503.94	Maxwell John Einfeld
Retirement Withdrawal	30/03/2020	\$420.66	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$141.10	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$156.65	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$387.65	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$323.59	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$117.79	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$430.36	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$1,551.14	Maxwell John Einfeld
Retirement Withdrawal	22/04/2020	\$7,744.61	Maxwell John Einfeld
Non Retirement Withdrawal	28/04/2020	\$10,000.00	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$129.44	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$155.06	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$172.14	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$420.66	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$503.94	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$559.46	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$2,016.48	Maxwell John Einfeld
Retirement Withdrawal	07/05/2020	\$620.46	Maxwell John Einfeld
Non Retirement Withdrawal	22/05/2020	\$7,500.00	Maxwell John Einfeld
Non Retirement Withdrawal	02/06/2020	\$2,000.00	Maxwell John Einfeld

Non Retirement Withdrawal	04/06/2020	\$10,000.00	Maxwell John Einfeld
Non Retirement Withdrawal	22/06/2020	\$7,000.00	Maxwell John Einfeld
Retirement Withdrawal	18/07/2019	\$2,307.27	Elizabeth Einfeld
Retirement Withdrawal	19/07/2019	\$2,307.26	Elizabeth Einfeld
Retirement Withdrawal	30/07/2019	\$3,691.64	Elizabeth Einfeld
Retirement Withdrawal	02/09/2019	\$2,307.26	Elizabeth Einfeld
Retirement Withdrawal	04/11/2019	\$1,845.82	Elizabeth Einfeld
Retirement Withdrawal	04/11/2019	\$2,307.26	Elizabeth Einfeld
Retirement Withdrawal	19/12/2019	\$2,768.73	Elizabeth Einfeld
Retirement Withdrawal	30/12/2019	\$922.91	Elizabeth Einfeld
Retirement Withdrawal	06/01/2020	\$2,307.27	Elizabeth Einfeld
Retirement Withdrawal	21/01/2020	\$922.91	Elizabeth Einfeld
Retirement Withdrawal	23/01/2020	\$3,230.19	Elizabeth Einfeld
Concessional Contribution	29/01/2020	\$746.72	Elizabeth Einfeld
Retirement Withdrawal	10/02/2020	\$922.90	Elizabeth Einfeld
Retirement Withdrawal	03/03/2020	\$922.91	Elizabeth Einfeld
Retirement Withdrawal	10/03/2020	\$692.18	Elizabeth Einfeld
Retirement Withdrawal	24/03/2020	\$1,384.37	Elizabeth Einfeld
Retirement Withdrawal	24/03/2020	\$3,230.19	Elizabeth Einfeld
Retirement Withdrawal	30/03/2020	\$2,999.46	Elizabeth Einfeld
Retirement Withdrawal	22/04/2020	\$839.85	Elizabeth Einfeld
Retirement Withdrawal	22/04/2020	\$2,307.26	Elizabeth Einfeld
Retirement Withdrawal	07/05/2020	\$922.90	Elizabeth Einfeld
Retirement Withdrawal	07/05/2020	\$2,999.46	Elizabeth Einfeld
Concessional Contribution	29/06/2020	\$661.95	Elizabeth Einfeld

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Closing Balances**

Date	Amount
30/6/2020	\$5,905,527.56*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR M & E  
SUPERANNUATION FUND  
**ABN** 28 212 661 104

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR M & E SUPERANNUATION FUND	Jul 2019 – Jun 2020	40645189688	Cash

**Receipt ID** 8221764412  
**Date lodged** 04 February 2021  
**Payment due date** 17 May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,220.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

## Total amount available

\$1,220.00 CR



We will refund the credit from this activity statement to your nominated bank account.

If you owe other tax debts or obligations, this may be used to offset them.

## Breakdown of this activity statement lodgment

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<b>GST</b>	\$1,220.00 CR
<b>Activity statement result</b>	\$1,220.00 CR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$1,220.00 CR
<b>Account balance after lodgment</b>	\$1,220.00 CR

as at 10:44 AM AEDT 4 February 2021

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®

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**Biller code** 75556  
**Ref** 282126611049160

**Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
282126611049160

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**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2019 to 30 June 2020**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
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**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2019 to 30 June 2020**

**Income (GST Collected)**

**Sales Detail**

Investment Income	6,396.19	0.00
Investment Income - capitalised	1,097.61	0.00
Sub Regional RDistAlceonSubRegiona 464645	1,260.62	0.00
Sub Regional RDistAlceonSubRegiona 464645	1,272.02	0.00
Sub Regional RDistAlceonSubRegiona 464645	1,429.10	0.00
Alceon Senior DistAlceonAlceonSeni 301500	658.16	0.00
Alceon Senior DistAlceonAlceonSeni 301500	9,065.30	0.00
Alceon Senior DistAlceonAlceonSeni 301500	10,344.16	0.00
Alceon Senior DistAlceonAlceonSeni 301500	22,932.52	0.00
Alceon Senior DistAlceonAlceonSeni 301500	321.14	0.00
Alceon Senior DistAlceonAlceonSeni 301500	1,348.62	0.00
Alceon Senior DistAlceonAlceonSeni 301500	1,084.00	0.00
Alceon Senior DistAlceonAlceonSeni 301500	857.77	0.00
Alceon Senior DistAlceonAlceonSeni 301500	266.88	0.00
Alceon SecuredDistAlceonAlceonSecu 301500	1,199.68	0.00
Alceon SecuredDistAlceonAlceonSecu 301500	1,744.15	0.00
Alceon SecuredDistAlceonAlceonSecu 301500	499.06	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,769.83	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,714.82	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,724.45	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,763.95	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,643.96	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,759.23	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,543.22	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,396.35	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,258.14	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,030.71	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,289.03	0.00
Alceon UPG TruDistAlceonAlceonUPGT 301500	1,288.04	0.00
Alceon NZ SeniDistAlceonAlceonNZSe 301500	2,021.55	0.00
Alceon Senior DistAlceonAlceonSeni 301500	834.69	0.00
Alceon Senior DistAlceonAlceonSeni 301500	1,136.37	0.00
Investment Income	2,433.55	0.00
Alceon JQZ PriDistAlceonAlceonJQZP 301500	2,286.07	0.00
Alceon JQZ PriDistAlceonAlceonJQZP 301500	2,348.66	0.00
Alceon JQZ PriDistAlceonAlceonJQZP 301500	2,342.46	0.00
Rental Statement	40,820.00	0.00
Credit interest	4.57	0.00
Credit interest	3.63	0.00
Credit interest	3.84	0.00
Credit interest	9.22	0.00
Credit interest	21.53	0.00
Alceon RE TrusDistAlceonAlceonRETr 301500	4,959.45	0.00
Alceon RE TrusDistAlceonAlceonRETr 301500	6,377.09	0.00
Alceon RE TrusDistAlceonAlceonRETr 301500	6,471.84	0.00
Alceon RE TrusDistAlceonAlceonRETr 301500	6,381.48	0.00
Alceon Senior DistAlceonAlceonSeni 301500	5,000.00	0.00
Alceon Senior DistAlceonAlceonSeni 301500	12,500.00	0.00
Credit interest	29.09	0.00
Credit interest	53.77	0.00
Credit interest	44.93	0.00
Credit interest	75.20	0.00
Credit interest	175.45	0.00
Credit interest	122.94	0.00
Credit interest	145.08	0.00
<b>Total Sales</b>	<b>G1</b>	<b>176,561.17</b>
		<b>0.00</b>

**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2019 to 30 June 2020**

**Export Sales Detail**

Nil

**Export Sales** **G2**

**Other GST-Free Sales Detail**

**Other GST-Free Sales** **G3**

<b>Total GST Collect on Sales</b>	<b>1A</b>	<b>0.00</b>
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**Outgoings (GST Paid)**

**Capital Purchases Detail**

Nil

**Capital Purchases** **G10**

**Non-Capital Purchases Detail**

SMSF Supervisory Levy	259.00	0.00
INTERNET TRANSFER INTERNET TRANSFER ROACH BRUCE FEES	4,554.00	310.50
INTERNET TRANSFER INTERNET TRANSFER ROACH BRUCE FEES	506.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 288252	2,431.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 085675	277.10	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 529885	177.12	0.00
super audits D0617407718 M and E Super Fund	550.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 288252	1,399.75	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 085675	277.10	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 529885	177.12	0.00
INTERNET TRANSFER INTERNET TRANSFER LIME WEALTH FEES	1,400.00	95.45
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 288252	1,399.75	0.00
76376734 INTEGRAL 382220	750.00	51.14
75680196 INTEGRAL 382220	750.00	51.14
75238806 INTEGRAL 382220	750.00	51.14
74707370 INTEGRAL 382220	750.00	51.14
73497332 INTEGRAL 382220	750.00	51.14
72140230 INTEGRAL 382220	750.00	51.14
70823954 INTEGRAL 382220	750.00	51.14
INTERNET TRANSFER INTERNET TRANSFER LIME WEALTH FEES	5,616.00	382.91
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 085675	277.10	0.00
INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291020043660	267.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 529885	179.06	0.00
INTERNET TRANSFER INTERNET TRANSFER LIME WEALTH FEES	954.00	65.05
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 288252	1,399.75	0.00
INTERNET BILL PAYMNT INTERNET BPAY CITY OF SYDNEY 085675	277.20	0.00
INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 529885	179.06	0.00
Stationery Phone and Postage	30.00	0.00
Agents Management Fee	2,308.22	0.00
Repairs Maintenance	330.00	0.00
INTERNET TRANSFER INTERNET TRANSFER Lime Actuarial Fee	110.00	7.50
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>1,219.39</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>	<b>1,219.39</b>

**M & E Superannuation Fund**  
**ABN: 28 212 661 104**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2019 to 30 June 2020**

**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Elizabeth Einfeld

Maxwell Einfeld

		0.00	0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2019 to 30 June 2020**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
NAB Cash Manager														
689.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.25	0.00	0.00	0.00	0.00
<b>689.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)														
2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00	0.00
Macquarie Group (ASX:MQG)														
4,093.10	753.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.54	0.00	0.00	0.00	0.00
Microequities Asset Management Group Limited (ASX:MAM)														
2,000.00	758.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.62	0.00	0.00	0.00	0.00
<b>6,095.80</b>	<b>1,512.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,607.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>														
Alexander Credit Opportunities Fund														
5,242.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.98	0.00	0.00	0.00	0.00
Bronte Capital Amalthea Fund														
23,785.07	0.00	0.00	0.00	0.00	608.07	0.00	23,177.00	0.00	0.00	0.00	0.00	3,596.00	15,985.00	3,596.00
<b>29,028.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.07</b>	<b>0.00</b>	<b>23,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,242.98</b>	<b>0.00</b>	<b>3,596.00</b>	<b>15,985.00</b>	<b>3,596.00</b>
<b><u>Property Direct Market</u></b>														
508 Ikon 81 Macleay St Potts Point														
40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00	0.00	0.00
<b>40,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Unlisted Market</u></b>														
Alceon ATT Trust														
125.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.54	0.00	0.00	0.00	0.00
Alceon Group No.9 Pty Ltd														

**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2019 to 30 June 2020**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,981.25	1,130.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.07	0.00	0.00	0.00	0.00
Alceon JQZ Prime Trust													
9,410.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410.74	0.00	0.00	0.00	0.00
Alceon NZ Senior Debt Trust													
2,021.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.55	0.00	0.00	0.00	0.00
Alceon QPR Trust													
2,878.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.26	0.00	0.00	0.00	0.00
Alceon RE Trust No 9													
30,586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,586.05	0.00	0.00	0.00	0.00
Alceon Secured Debt Fund No 3													
2,015.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.74	0.00	0.00	0.00	0.00
Alceon Secured Debt Fund No 4													
3,744.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.62	0.00	0.00	0.00	0.00
Alceon Secured Debt Fund No 5													
4,905.66	0.00	273.02	0.00	0.00	0.00	0.00	0.00	0.00	5,178.68	0.00	0.00	0.00	0.00
Alceon Secured Debt Fund No 6													
3,442.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.89	0.00	0.00	0.00	0.00
Alceon Senior Debt No 10 Trust													
17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Alceon Senior Debt No 12 Trust													
2,208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.65	0.00	0.00	0.00	0.00
Alceon Senior Debt No 14 Trust													
1,348.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.62	0.00	0.00	0.00	0.00
Alceon Senior Debt No 15 Trust													
321.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Alceon Senior Debt No 4 Trust													
1,971.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.06	0.00	0.00	0.00	0.00
Alceon Senior Debt No 5 Trust													
22,932.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,932.52	0.00	0.00	0.00	0.00





**M & E Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2019 to 30 June 2020**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
5,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,059.35	0.00	0.00	0.00	0.00
West Village Apartment Head Trust													
0.00	0.00	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00	1,828.00	0.00	0.00	0.00	0.00
<b>256,562.01</b>	<b>4,809.96</b>	<b>281.14</b>	<b>0.00</b>	<b>1,597.34</b>	<b>22,060.49</b>	<b>2,707.25</b>	<b>40,820.19</b>	<b>0.00</b>	<b>194,467.84</b>	<b>0.00</b>	<b>19,141.23</b>	<b>2,517.18</b>	<b>19,161.78</b>
<b>333,195.11</b>	<b>6,322.02</b>	<b>281.14</b>	<b>0.00</b>	<b>1,597.34</b>	<b>22,668.56</b>	<b>2,707.25</b>	<b>63,997.19</b>	<b>0.00</b>	<b>248,827.93</b>	<b>0.00</b>	<b>22,737.23</b>	<b>18,502.18</b>	<b>22,757.78</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



**M & E Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Unlisted Market</u></b>												
<b>Alceon Senior Debt No 4 Trust</b>												
30/06/2020	Sale	150,000.00	0.00	0.00		0.00			0.00			
		150,000.00	0.00	0.00		0.00			0.00		0.00	
<b>Alceon Senior Debt No 5 Trust</b>												
30/06/2020	Sale	150,000.00	0.00	0.00		0.00			0.00			
		150,000.00	0.00	0.00		0.00			0.00		0.00	
<b>Alceon Senior Debt No 8 Trust</b>												
30/06/2020	Sale	150,000.00	0.00	0.00		0.00			0.00			
		150,000.00	0.00	0.00		0.00			0.00		0.00	
<b>BTP Loan Trust</b>												
30/06/2020	Sale	50,000.00	0.00	0.00		0.00			0.00			
		50,000.00	0.00	0.00		0.00			0.00		0.00	
<b>LHC Capital Australia High Conviction Fund</b>												
02/07/2019	Sale	100,000.00	110,853.73	113,872.04	(3,018.31)	3,018.31	110,853.73		327.60			
		100,000.00	110,853.73	113,872.04	(3,018.31)	3,018.31	110,853.73		327.60		0.00	
											3,345.91	
<b>Metro NCA Trust</b>												
01/07/2019	Sale	60,000.00	0.00	0.00		0.00			0.00			
		60,000.00	0.00	0.00		0.00			0.00		0.00	
<b>Microequities Deep Value Microcap Fund</b>												
30/06/2020	Dist	0.00	0.00	0.00					1,846.00			
		0.00	0.00	0.00		0.00			1,846.00		0.00	
<b>NB No 3 Trust</b>												
30/06/2020	Dist	0.00	0.00	0.00					2.66			
		0.00	0.00	0.00		0.00			2.66		0.00	
<b>NB NO. 2 Trust</b>												
30/06/2020	Dist	0.00	0.00	0.00					93.38			
		0.00	0.00	0.00		0.00			93.38		0.00	
<b>Ophir Opportunities Fund</b>												
30/06/2020	Dist	0.00	0.00	0.00					36,340.42	2,517.18		
		0.00	0.00	0.00		0.00			36,340.42	2,517.18	0.00	

**M & E Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2019 to 30 June 2020

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Unlisted Market</u></b>													
<b>RateSetter</b>													
15/07/2019	Sale	6,548.97	6,548.97		6,548.97	0.00	6,548.97				0.00		
15/08/2019	Sale	7,658.23	7,658.23		7,658.23	0.00	7,658.23				0.00		
16/09/2019	Sale	7,113.50	7,113.50		7,113.50	0.00	7,113.50		0.00	0.00			
15/10/2019	Sale	5,936.39	5,936.39		5,936.39	0.00	5,936.39		0.00				
15/11/2019	Sale	9,374.06	9,374.06		9,374.06	0.00	9,374.06		0.00				
16/12/2019	Sale	19,932.00	19,932.00		19,932.00	0.00	19,932.00		0.00				
15/01/2020	Sale	4,409.93	4,409.93		4,409.93	0.00	4,409.93		0.00				
17/02/2020	Sale	6,100.46	6,100.46		6,100.46	0.00	6,100.46		0.00				
16/03/2020	Sale	6,159.39	6,159.39		6,159.39	0.00	6,159.39		0.00				
15/04/2020	Sale	4,033.39	4,033.39		4,033.39	0.00	4,033.39		0.00				
15/05/2020	Sale	9,673.88	9,673.88		9,673.88	0.00	9,673.88		0.00				
15/06/2020	Sale	8,852.03	8,852.03		8,852.03	0.00	8,852.03		0.00				
		95,792.23	95,792.23		95,792.23	0.00	95,792.23		0.00	0.00	0.00		
<b>Residential Development No 4 Trust</b>													
30/06/2020	Sale	100,000.00	0.00		741.33	(741.33)	(2,783.00)		2,783.00				
		100,000.00	0.00		741.33	(741.33)	(2,783.00)		2,783.00	0.00	0.00		
<b>Residential Development No.3</b>													
30/06/2020	Sale	100,000.00	0.00		0.00			7,690.00			97.92	7,690.00	
		100,000.00	0.00		0.00			7,690.00		0.00	97.92	7,690.00	
<b>Unlisted Market Total</b>			206,645.96		213,156.25	(6,510.29)	96,027.54	122,299.74		41,393.06	2,517.18	104.51	14,791.92
<b>Grand Total</b>			<b>468,080.00</b>		<b>437,656.26</b>	<b>30,423.74</b>	<b>162,667.49</b>	<b>310,227.37</b>		<b>62,113.20</b>	<b>18,502.18</b>	<b>487.37</b>	<b>21,453.60</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**M & E Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2019 to 30 June 2020

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	13,175.00	0.00	382.00	13,557.00	2,638.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	3,463.00	0.00	104.00	3,567.00	18,814.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	45,474.00	18,502.00	0.00	63,976.00	0.00
	<u>0.00</u>	<u>62,112.00</u>	<u>18,502.00</u>	<u>486.00</u>	<u>81,100.00</u>	<u>21,452.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	2,464.00	18,502.00	486.00	21,452.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>2,464.00</u>	<u>18,502.00</u>	<u>486.00</u>	<u>21,452.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	59,648.00	0.00	0.00	59,648.00	
Discount applicable		19,882.00				
Net Gain after applying discount	<u>0.00</u>	<u>39,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,766.00</u>	

Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF/274	Date prepared	08-Feb-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

**Benefits Paid**

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

No

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

*This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2018, 30 June 2019 & 30 June 2020 the thresholds are \$200,000, \$205,000 & \$210,000 respectively.*

Was there also an accumulation account for more than one day?

Yes

**WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero**

<b>Client name</b>	<b>M &amp; E SUPERANNUATION FUND</b>	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	08-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

<b>Minimum pension for the financial year beginning</b>	01-Jul-2019	
Days in financial year	366.00	
Name of members	<b>Max Einfeld</b>	<b>Elizabeth Einfeld</b>
Account ID (please use M0000X format)	<b>M00001</b>	<b>M00002</b>
Member's date of birth	30-Nov-1941	20-May-1946
Age at beginning of financial year audited	77	73
Pension commencement date	01-Jul-2016	01-Jul-2016
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Days in pension during financial year	366	366
Member's account balance at the end of the previous financial year or when pension is commenced	1,639,367.03	1,685,613.00
Account based percentage for previous financial year	3.0%	2.5%
Minimum pension amount	49,180.00	42,140.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2020	56,360.00	42,140.00

<b>Client name</b>	<b>M &amp; E SUPERANNUATION FUND</b>	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	08-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Minimum pension for the next financial year beginning**

01-Jul-2020

	<b>Max Einfeld</b>	<b>Elizabeth Einfeld</b>
Name of members		
Account ID (please use M0000X format)	<b>M00001</b>	<b>M00002</b>
Age at beginning of next financial year	78	74
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	1,640,941.54	1,702,525.97
Account based percentage for next financial year	3.0%	2.5%
Minimum pension amount	49,230.00	42,560.00
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

**Creditors**

**2 & 3** Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

**Borrowings**

**4** Reviewed records and reasonably confirm that there were no borrowings that would cause the



**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr Maxwell Einfeld**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 01.07.10	35,510.00	OK!	28,330.00	OK!	28,330.00	0.00	0.00	14.71%
Account Based Pension 01.07.13	7,080.00	OK!	7,080.00	OK!	7,080.00	0.00	0.00	82.90%
Account Based Pension 01.07.15	7,860.00	OK!	7,860.00	OK!	7,860.00	0.00	0.00	77.25%
Account Based Pension 01.07.16	5,910.00	OK!	5,910.00	OK!	5,910.00	0.00	0.00	81.60%
Max Einfeld 554	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Max Einfeld 556	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
<b>Totals</b>								
Gross Drawdowns	56,360.00	0.00	49,180.00	0.00	49,180.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	56,360.00	0.00	49,180.00	0.00	49,180.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr Maxwell Einfeld**

**Pension Payments**

Account Based Pension 01.07.10

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2019	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/07/2019	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
30/07/2019	2,481.82	0.00	2,481.82	part of \$8,000.00 INTERNET TRANSFER INTERNET TRAN
02/09/2019	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	1,240.91	0.00	1,240.91	part of \$4,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/12/2019	1,861.36	0.00	1,861.36	part of \$6,000.00 INTERNET TRANSFER INTERNET TRAN
30/12/2019	620.46	0.00	620.46	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
06/01/2020	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
21/01/2020	620.46	0.00	620.46	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
23/01/2020	2,171.59	0.00	2,171.59	part of \$7,000.00 INTERNET TRANSFER INTERNET TRAN
10/02/2020	620.46	0.00	620.46	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
03/03/2020	620.46	0.00	620.46	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
10/03/2020	465.34	0.00	465.34	part of \$1,500.00 INTERNET TRANSFER INTERNET TRAN
24/03/2020	930.68	0.00	930.68	part of \$3,000.00 INTERNET TRANSFER ONLINE N721122
24/03/2020	2,171.59	0.00	2,171.59	part of \$7,000.00 INTERNET TRANSFER ONLINE N057543
30/03/2020	2,016.48	0.00	2,016.48	part of \$6,500.00 INTERNET TRANSFER ONLINE N95582E
22/04/2020	1,551.14	0.00	1,551.14	part of \$5,000.00 INTERNET TRANSFER ONLINE W30392!
22/04/2020	7,744.61	0.00	7,744.61	part of \$9,000.00 INTERNET TRANSFER ONLINE G87876E
07/05/2020	620.46	0.00	620.46	part of \$2,000.00 INTERNET TRANSFER ONLINE N39096E
07/05/2020	2,016.48	0.00	2,016.48	part of \$6,500.00 INTERNET TRANSFER ONLINE H79096E
<b>Totals:</b>	<b>35,510.00</b>	<b>0.00</b>	<b>35,510.00</b>	

Account Based Pension 01.07.13

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2019	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/07/2019	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
30/07/2019	620.24	0.00	620.24	part of \$8,000.00 INTERNET TRANSFER INTERNET TRAN
02/09/2019	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	310.12	0.00	310.12	part of \$4,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/12/2019	465.18	0.00	465.18	part of \$6,000.00 INTERNET TRANSFER INTERNET TRAN
30/12/2019	155.06	0.00	155.06	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
06/01/2020	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
21/01/2020	155.06	0.00	155.06	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
23/01/2020	542.70	0.00	542.70	part of \$7,000.00 INTERNET TRANSFER INTERNET TRAN
10/02/2020	155.06	0.00	155.06	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
03/03/2020	155.06	0.00	155.06	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
10/03/2020	116.29	0.00	116.29	part of \$1,500.00 INTERNET TRANSFER INTERNET TRAN
24/03/2020	232.59	0.00	232.59	part of \$3,000.00 INTERNET TRANSFER ONLINE N721122
24/03/2020	542.70	0.00	542.70	part of \$7,000.00 INTERNET TRANSFER ONLINE N057543
30/03/2020	503.94	0.00	503.94	part of \$6,500.00 INTERNET TRANSFER ONLINE N95582E
22/04/2020	141.10	0.00	141.10	part of \$9,000.00 INTERNET TRANSFER ONLINE G87876E
22/04/2020	387.65	0.00	387.65	part of \$5,000.00 INTERNET TRANSFER ONLINE W30392!
07/05/2020	155.06	0.00	155.06	part of \$2,000.00 INTERNET TRANSFER ONLINE N39096E
07/05/2020	503.94	0.00	503.94	part of \$6,500.00 INTERNET TRANSFER ONLINE H79096E
<b>Totals:</b>	<b>7,080.00</b>	<b>0.00</b>	<b>7,080.00</b>	

Account Based Pension 01.07.15

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2019	430.35	0.00	430.35	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/07/2019	430.36	0.00	430.36	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
30/07/2019	688.56	0.00	688.56	part of \$8,000.00 INTERNET TRANSFER INTERNET TRAN

**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr Maxwell Einfeld**

02/09/2019	430.36	0.00	430.36	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	344.28	0.00	344.28	part of \$4,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	430.36	0.00	430.36	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/12/2019	516.43	0.00	516.43	part of \$6,000.00 INTERNET TRANSFER INTERNET TRAN
30/12/2019	172.14	0.00	172.14	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
06/01/2020	430.35	0.00	430.35	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
21/01/2020	172.14	0.00	172.14	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
23/01/2020	602.50	0.00	602.50	part of \$7,000.00 INTERNET TRANSFER INTERNET TRAN
10/02/2020	172.14	0.00	172.14	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
03/03/2020	172.14	0.00	172.14	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
10/03/2020	129.11	0.00	129.11	part of \$1,500.00 INTERNET TRANSFER INTERNET TRAN
24/03/2020	258.21	0.00	258.21	part of \$3,000.00 INTERNET TRANSFER ONLINE N721122
24/03/2020	602.50	0.00	602.50	part of \$7,000.00 INTERNET TRANSFER ONLINE N057543
30/03/2020	559.46	0.00	559.46	part of \$6,500.00 INTERNET TRANSFER ONLINE N955828
22/04/2020	156.65	0.00	156.65	part of \$9,000.00 INTERNET TRANSFER ONLINE G878766
22/04/2020	430.36	0.00	430.36	part of \$5,000.00 INTERNET TRANSFER ONLINE W303921
07/05/2020	172.14	0.00	172.14	part of \$2,000.00 INTERNET TRANSFER ONLINE N390966
07/05/2020	559.46	0.00	559.46	part of \$6,500.00 INTERNET TRANSFER ONLINE H790966
<b>Totals:</b>	<b>7,860.00</b>	<b>0.00</b>	<b>7,860.00</b>	

Account Based Pension 01.07.16

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2019	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/07/2019	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
30/07/2019	517.74	0.00	517.74	part of \$8,000.00 INTERNET TRANSFER INTERNET TRAN
02/09/2019	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	258.87	0.00	258.87	part of \$4,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/12/2019	388.30	0.00	388.30	part of \$6,000.00 INTERNET TRANSFER INTERNET TRAN
30/12/2019	129.43	0.00	129.43	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
06/01/2020	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
21/01/2020	129.43	0.00	129.43	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
23/01/2020	453.02	0.00	453.02	part of \$7,000.00 INTERNET TRANSFER INTERNET TRAN
10/02/2020	129.44	0.00	129.44	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
03/03/2020	129.43	0.00	129.43	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
10/03/2020	97.08	0.00	97.08	part of \$1,500.00 INTERNET TRANSFER INTERNET TRAN
24/03/2020	194.15	0.00	194.15	part of \$3,000.00 INTERNET TRANSFER ONLINE N721122
24/03/2020	453.02	0.00	453.02	part of \$7,000.00 INTERNET TRANSFER ONLINE N057543
30/03/2020	420.66	0.00	420.66	part of \$6,500.00 INTERNET TRANSFER ONLINE N955828
22/04/2020	117.79	0.00	117.79	part of \$9,000.00 INTERNET TRANSFER ONLINE G878766
22/04/2020	323.59	0.00	323.59	part of \$5,000.00 INTERNET TRANSFER ONLINE W303921
07/05/2020	129.44	0.00	129.44	part of \$2,000.00 INTERNET TRANSFER ONLINE N390966
07/05/2020	420.66	0.00	420.66	part of \$6,500.00 INTERNET TRANSFER ONLINE H790966
<b>Totals:</b>	<b>5,910.00</b>	<b>0.00</b>	<b>5,910.00</b>	

There are no pension payments for this member in this period

**M & E Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mrs Elizabeth Einfeld**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 01.07.10	42,140.00	OK!	42,140.00	OK!	42,140.00	0.00	0.00	48.12%
<b>Totals</b>								
Gross Drawdowns	42,140.00	0.00	42,140.00	0.00	42,140.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	42,140.00	0.00	42,140.00	0.00	42,140.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Account Based Pension 01.07.10

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2019	2,307.27	0.00	2,307.27	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/07/2019	2,307.26	0.00	2,307.26	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
30/07/2019	3,691.64	0.00	3,691.64	part of \$8,000.00 INTERNET TRANSFER INTERNET TRAN
02/09/2019	2,307.26	0.00	2,307.26	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	1,845.82	0.00	1,845.82	part of \$4,000.00 INTERNET TRANSFER INTERNET TRAN
04/11/2019	2,307.26	0.00	2,307.26	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
19/12/2019	2,768.73	0.00	2,768.73	part of \$6,000.00 INTERNET TRANSFER INTERNET TRAN
30/12/2019	922.91	0.00	922.91	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
06/01/2020	2,307.27	0.00	2,307.27	part of \$5,000.00 INTERNET TRANSFER INTERNET TRAN
21/01/2020	922.91	0.00	922.91	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
23/01/2020	3,230.19	0.00	3,230.19	part of \$7,000.00 INTERNET TRANSFER INTERNET TRAN
10/02/2020	922.90	0.00	922.90	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
03/03/2020	922.91	0.00	922.91	part of \$2,000.00 INTERNET TRANSFER INTERNET TRAN
10/03/2020	692.18	0.00	692.18	part of \$1,500.00 INTERNET TRANSFER INTERNET TRAN
24/03/2020	1,384.37	0.00	1,384.37	part of \$3,000.00 INTERNET TRANSFER ONLINE N721122
24/03/2020	3,230.19	0.00	3,230.19	part of \$7,000.00 INTERNET TRANSFER ONLINE N057543
30/03/2020	2,999.46	0.00	2,999.46	part of \$6,500.00 INTERNET TRANSFER ONLINE N95582E
22/04/2020	839.85	0.00	839.85	part of \$9,000.00 INTERNET TRANSFER ONLINE G87876E
22/04/2020	2,307.26	0.00	2,307.26	part of \$5,000.00 INTERNET TRANSFER ONLINE W30392I
07/05/2020	922.90	0.00	922.90	part of \$2,000.00 INTERNET TRANSFER ONLINE N39096E
07/05/2020	2,999.46	0.00	2,999.46	part of \$6,500.00 INTERNET TRANSFER ONLINE H79096E
<b>Totals:</b>	<b>42,140.00</b>	<b>0.00</b>	<b>42,140.00</b>	

Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF/274	Date prepared	04-Feb-2021
Year ended	30-Jun-2020	Reviewed by	
SRN/HIN	X0036667451	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

**1 Benefits (member's balances)**

Reviewed member statements and agreed to financial report  
*Referred to attached Member Benefit Statements*

Yes

**2 Earnings**

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

**3 Reserves**

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

**4 Contributions**

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

Yes

**5 External Superannuation Interests**

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

**6 Binding Death Benefit Nominations (BDBNs)**

BDBNs have been reviewed and are still valid?  
*Ensure has been entered into Class Super*

Yes

**Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)**

**BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination**

**Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent**

## M & E Superannuation Fund

### Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mr Maxwell Einfeld</b>												
Unit 71 11 Sutherland Crescent Darling Point NSW 2027												
Accumulation <b>Accumulation</b>	2,347,813.49	1,408.67	0.00	83,609.70	0.00	(12,566.53)	0.00	0.00	0.00	0.00	(354,500.00)	2,065,765.33
Pension <b>Account Based Pension 01.07.10</b>	944,405.03	0.00	0.00	33,470.22	0.00	0.00	0.00	0.00	0.00	0.00	(35,510.00)	942,365.25
Pension <b>Account Based Pension 01.07.13</b>	236,015.19	0.00	0.00	8,308.24	0.00	0.00	0.00	0.00	0.00	0.00	(7,080.00)	237,243.43
Pension <b>Account Based Pension 01.07.15</b>	261,999.54	0.00	0.00	9,223.02	0.00	0.00	0.00	0.00	0.00	0.00	(7,860.00)	263,362.56
Pension <b>Account Based Pension 01.07.16</b>	196,947.27	0.00	0.00	6,933.03	0.00	0.00	0.00	0.00	0.00	0.00	(5,910.00)	197,970.30
	3,987,180.52	1,408.67	0.00	141,544.21	0.00	(12,566.53)	0.00	0.00	0.00	0.00	(410,860.00)	3,706,706.87
<b>Mrs Elizabeth Einfeld</b>												
Unit 71 11 Sutherland Crescent Darling Point NSW 2027												
Accumulation <b>Accumulation</b>	266,331.09	0.00	0.00	9,145.45	0.00	(1,514.50)	0.00	0.00	0.00	0.00	0.00	273,962.04
Pension <b>Account Based Pension 01.07.10</b>	1,685,613.00	0.00	0.00	59,052.97	0.00	0.00	0.00	0.00	0.00	0.00	(42,140.00)	1,702,525.97
	1,951,944.09	0.00	0.00	68,198.42	0.00	(1,514.50)	0.00	0.00	0.00	0.00	(42,140.00)	1,976,488.01
	5,939,124.61	1,408.67	0.00	209,742.63	0.00	(14,081.03)	0.00	0.00	0.00	0.00	(453,000.00)	5,683,194.88

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member	Number: 1
<b>Mr Maxwell John Einfeld</b>	Date of Birth: 30 November 1941 Date Joined Fund: 1 June 1992 Eligible Service Date: 1 June 1992 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	2,347,813.49
Account Based Pension 01.07.10	944,405.03
Account Based Pension 01.07.13	236,015.19
Account Based Pension 01.07.15	261,999.54
Account Based Pension 01.07.16	196,947.27
<b>Total as at 1 Jul 2019</b>	<b>3,987,180.52</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	2,065,765.33
Account Based Pension 01.07.10	942,365.25
Account Based Pension 01.07.13	237,243.43
Account Based Pension 01.07.15	263,362.56
Account Based Pension 01.07.16	197,970.30
<b>Total as at 30 Jun 2020</b>	<b>3,706,706.87</b>

**Your Tax Components**

Tax Free	1,005,494.20
Taxable - Taxed	2,701,212.67
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,706,706.87

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Elizabeth Einfeld

\* Nomination in effect from **17 March 2020**

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b>	Date of Birth: 30 November 1941
Number: 1	Date Joined Fund: 1 June 1992
<b>Mr Maxwell John Einfeld</b>	Eligible Service Date: 1 June 1992
Accumulation Account	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 1 June 1992

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>2,347,813.49</b>
<i>Increases to your account:</i>	
Employer Contributions	1,408.67
Share Of Net Fund Income	83,609.70
<u>Total Increases</u>	<u>85,018.37</u>
<i>Decreases to your account:</i>	
Contributions Tax	211.30
Lump Sum Cash Payments	354,500.00
Tax on Net Fund Income	12,355.23
<u>Total Decreases</u>	<u>367,066.53</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>2,065,765.33</u></b>

Your Tax Components		
Tax Free	14.7728 %	305,172.27
Taxable - Taxed		1,760,593.06
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,065,765.33

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Elizabeth Einfeld	
* Nomination in effect from 17 March 2020	



**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member Number: 1	Date of Birth: 30 November 1941
Mr Maxwell John Einfeld	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
Account Based Pension 01.07.10	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	<b>944,405.03</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	33,470.22
<u>Total Increases</u>	<u>33,470.22</u>
<i>Decreases to your account:</i>	
Pension Payments	35,510.00
<u>Total Decreases</u>	<u>35,510.00</u>
Withdrawal Benefit as at 30 Jun 2020	<b><u>942,365.25</u></b>

Your Tax Components		
Tax Free	14.7106 %	138,627.48
Taxable - Taxed		803,737.77
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		942,365.25
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.		

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member Number: 1	Date of Birth: 30 November 1941
Mr Maxwell John Einfeld	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
Account Based Pension 01.07.13	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	236,015.19
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,308.24
<u>Total Increases</u>	<u>8,308.24</u>
<i>Decreases to your account:</i>	
Pension Payments	7,080.00
<u>Total Decreases</u>	<u>7,080.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>237,243.43</u></u>

Your Tax Components		
Tax Free	82.9049 %	196,686.44
Taxable - Taxed		40,556.99
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	237,243.43

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
<b>Account Based Pension 01.07.15</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>261,999.54</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,223.02
<u>Total Increases</u>	<u>9,223.02</u>
<i>Decreases to your account:</i>	
Pension Payments	7,860.00
<u>Total Decreases</u>	<u>7,860.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u><u>263,362.56</u></u></b>

Your Tax Components		
Tax Free	77.2548 %	203,460.33
Taxable - Taxed		59,902.23
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	263,362.56

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
<b>Member</b> Number: 1	Date of Birth: 30 November 1941
<b>Mr Maxwell John Einfeld</b>	Date Joined Fund: 1 June 1992
<b>Pension Account</b>	Eligible Service Date: 1 June 1992
<b>Account Based Pension 01.07.16</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>196,947.27</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,933.03
<u>Total Increases</u>	<u>6,933.03</u>
<i>Decreases to your account:</i>	
Pension Payments	5,910.00
<u>Total Decreases</u>	<u>5,910.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>197,970.30</u></b>

Your Tax Components		
Tax Free	81.6020 %	161,547.68
Taxable - Taxed		36,422.62
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	197,970.30

Your Insurance Benefits	
No insurance details have been recorded	

**Your Beneficiaries**  
Elizabeth Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member	Number: 2
Mrs Elizabeth Einfeld	Date of Birth: 20 May 1946 Date Joined Fund: 1 June 1992 Eligible Service Date: 1 June 1992 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2019	
Accumulation	266,331.09
Account Based Pension 01.07.10	1,685,613.00
<b>Total</b> as at 1 Jul 2019	<u><u>1,951,944.09</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2020	
Accumulation	273,962.04
Account Based Pension 01.07.10	1,702,525.97
<b>Total</b> as at 30 Jun 2020	<u><u>1,976,488.01</u></u>

**Your Tax Components**

Tax Free	1,022,193.37
Taxable - Taxed	954,294.64
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,976,488.01

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Maxwell Einfeld

\* Nomination in effect from 17 March 2020

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member Number: 2	Date of Birth: 20 May 1946
Mrs Elizabeth Einfeld	Date Joined Fund: 1 June 1992
Accumulation Account	Eligible Service Date: 1 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 1992

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	266,331.09
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,145.45
<u>Total Increases</u>	<u>9,145.45</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	1,514.50
<u>Total Decreases</u>	<u>1,514.50</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>273,962.04</u></u>

Your Tax Components		
Tax Free	74.0591 %	202,893.95
Taxable - Taxed		71,068.09
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	273,962.04

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Non Lapsing Binding Death Nomination*</b>	
Maxwell Einfeld	
* Nomination in effect from 17 March 2020	

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

**M & E Superannuation Fund**  
(ABN: 28 212 661 104)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 71 11 Sutherland Crescent Darling Point, NSW 2027
Member Number: 2	Date of Birth: 20 May 1946
Mrs Elizabeth Einfeld	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
Account Based Pension 01.07.10	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,685,613.00
<i>Increases to your account:</i>	
Share Of Net Fund Income	59,052.97
<u>Total Increases</u>	<u>59,052.97</u>
<i>Decreases to your account:</i>	
Pension Payments	42,140.00
<u>Total Decreases</u>	<u>42,140.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>1,702,525.97</u></u>

Your Tax Components		
Tax Free	48.1226 %	819,299.42
Taxable - Taxed		883,226.55
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,702,525.97

Your Insurance Benefits	
No insurance details have been recorded	

**Your Beneficiaries**  
Maxwell Einfeld has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0292328211 | fax 0292353510

mail M & E Superannuation Fund, Unit 71 11 Sutherland Crescent, Darling Point NSW 2027

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30/06/2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**1 Contributions**

Did the Super Fund receive any contributions during the financial year?

Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

**2 Analysis of Employer Contributions**

Analytical review (9.50% of Wages and Salary or up to the annual maximum contribution base)

	Max Einfeld	Elizabeth Einfeld
Wages and Salary		
Super Guarantee Rate (increased to 10% on 1 June 2021)	9.50%	9.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	20,048.80	20,048.80

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Yes

**3 Conditions of Acceptance**

Member's date of birth

Max Einfeld

Elizabeth Einfeld

30/11/1941

20/05/1946

Member's age at the end of the financial year

78

74

**Concessional Contribution (CC)**

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2019

No

No

Member's concessional contribution cap is

Concessional contribution received in financial year ending 30 Jun 2019

Member's concessional contribution cap is

Concessional contribution received in financial year ending 30 Jun 2020

25,000.00

25,000.00

1,408.67

-

-

-

**Unused concessional cap carry forward contributions**

Total unused available cap carried forward to the financial year ending 30 Jun 2021

48,591.33

50,000.00



Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
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**Non-Concessional Contribution (NCC)**

Member's non-concessional contribution cap is	100,000.00	100,000.00
Non-concessional contribution in the financial year ending 30 Jun 2020		
Non-concessional contribution in the financial year ending 30 Jun 2019		
Non-concessional contribution in the financial year ending 30 Jun 2018		
Total non-concessional contribution in the current FY and the prior 2 years	-	-
	-	-

Did the member bring forward contributions prior to 30 June 2020?

No	No
----	----

Have the members satisfy conditions of acceptance listed below

Yes
-----

**Under 65** - all contributions can be accepted

**Age 65 - 75**

- Mandated employer contributions; or
- Employer contributions (salary sacrifice) or member contributions

**Over 75**

- mandated employer contributions can be accepted. From 1 July 2013, mandated employer contributions include Super Guarantee;
- From 1 July 2017, general concessional contributions can be accepted regardless of age.

**Concessional Contributions Cap**

FY2020 all ages \$25,000	25,000	25,000
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**Non-Concessional Contributions Cap**

FY2020 \$100,000 (for aged between 65 and 74, they need to meet the work test)	100,000	100,000
Bring Forward 3 years for under 65 (FY2020 depending on total superannuation balance)	300,000	300,000

If the member turned 65 during the year, can only bring forward two years.

**Changes to Non-Concessional Contributions Cap from 1 July 2019**

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.6m	Greater than or equal to \$1.6m
Non-concessional contributions cap	100,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2017	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.4m	300,000	3 years
\$1.4m to less than \$1.5m	200,000	2 years
\$1.5m to less than \$1.6m	100,000	No-bring-forward
\$1.6m	Nil	N/A

Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF/274	Date prepared	04-Feb-2021
Year ended	30/06/2020	Reviewed by	
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**4 Transfers In**

Obtained a copy of the rollover statement

Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

**5 Contributions Splitting**

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

No

Ensure the trust deed allows for contribution splitting

Ensure spouse meet conditions for splitting, either:

- less than their preservation age **or**
- between preservation age and 65 years and not retired

Ensure contributions splitting application is completed correctly prior to processing

Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

**6 Recontribution Strategy**

Have you considered a re-contribution strategy for members of this fund?

- \* Work-test requirement for members aged over 65 for Non-concessional contributions
- \* Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
- \* Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:

**7 Warnings**

Have you checked all warnings in red above and that you are satisfied that all warnings have been investigated, resolved, documented and reported to the trustees and the ATO where appropriate?

Yes

**M & E Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

**Mr Maxwell Einfeld**

**Date of Birth:** 30 Nov 1941  
**Age:** 78 (at 30/06/2020)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

**Prior Year Contributions** **Non-Concessional**  
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
3-year cap in effect from previous years N/A  
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	1,408.67	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,408.67	0.00
Amount above caps	4	0.00	0.00
Available		23,591.33	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2019, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2019, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	1,408.67
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>1,408.67</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
29/01/2020	Employer Mandated	746.72			manual
29/06/2020	Employer Mandated	661.95			manual
<b>Totals:</b>		<b>1,408.67</b>			

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**M & E Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

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**Mrs Elizabeth Einfeld**

**Date of Birth:** 20 May 1946  
**Age:** 74 (at 30/06/2020)  
**Status:** Only employer or personal contributions allowed subject to the work test

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

N/A  
N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	25,000.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	0.00

**Notes**

- 1 . Total Superannuation Balance was \$1.6 million or more at 30 June 2019, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2019, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Client name	M & E SUPERANNUATION FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	MESF/274	Date prepared	04-Feb-2021
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**Objective** To ensure revenues are correctly recorded and exist

**Procedure** Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
4/10/2019	Foreign	ALX	2.70	2.70
30/06/2020	Rent	Ray White	40,820.00	40,820.00
	SEE E2 for tax statements for all unlisted			-
				-
				-
				-

\*Attach sampled source documents

Total Value of Sample	40,822.70
Total Revenue (Excl Realised & Unrealised CG + Contributions)	339,800.30
Percentage of Sample	12.01%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income  
Checked dividends declared with dividends received. Agreed to external confirmations.  
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>NABCashManager: NAB Cash Manager</b>										
31/07/2019	Interest	175.45	0.00							
30/08/2019	Interest	122.94	0.00							
30/09/2019	Interest	145.08	0.00							
31/10/2019	Interest	75.20	0.00							
29/11/2019	Interest	44.93	0.00							
31/12/2019	Interest	53.77	0.00							
31/01/2020	Interest	29.09	0.00							
28/02/2020	Interest	21.53	0.00							
31/03/2020	Interest	9.22	0.00							
30/04/2020	Interest	3.84	0.00							
29/05/2020	Interest	3.63	0.00							
30/06/2020	Interest	4.57	0.00							
		689.25	0.00							
<b>Total</b>		<b>689.25</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>BCM0001AU: Bronte Capital Amalthea Fund</b>										
30/06/2020	Distribution	23,785.07	0.00		64	0	368.9206	23,785.07	0.00	
		23,785.07	0.00					23,785.07	0.00	
<b>OMF0005AU: Alexander Credit Opportunities Fund</b>										
30/09/2019	Distribution	555.57	0.00		74,076	0	0.0075	555.57	0.00	
31/12/2019	Distribution	1,111.14	0.00		74,076	0	0.0150	1,111.14	0.00	
31/03/2020	Distribution	0.00	0.00	*	74,076	0	0.0100	740.76	0.00	
08/04/2020	Distribution	740.76	0.00	*						
30/06/2020	Distribution	2,835.51	0.00	*	74,076	0	0.0383	2,835.55	0.00	
		5,242.98	0.00					5,243.02	0.00	
<b>Total</b>		<b>29,028.05</b>	<b>0.00</b>					<b>29,028.09</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)</b>										
26/09/2019	Distribution	0.00	0.00	*	18	0	0.1500	2.70	0.00	
26/09/2019	Foreign Income	2.70	0.00	*						
		2.70	0.00					2.70	0.00	
<b>MAM: Microequities Asset Management Group Limited (ASX:MAM)</b>										
05/09/2019	Dividend	1,000.00	379.31		100,000	0	0.0100	1,000.00	379.31	
06/03/2020	Dividend	1,000.00	379.31		100,000	0	0.0100	1,000.00	379.31	
		2,000.00	758.62					2,000.00	758.62	
<b>MQG: Macquarie Group (ASX:MQG)</b>										
03/07/2019	Dividend	2,415.60	465.87		671	0	3.6000	2,415.60	465.87	
18/12/2019	Dividend	1,677.50	287.57		671	0	2.5000	1,677.50	287.57	
		4,093.10	753.44					4,093.10	753.44	
<b>Total</b>		<b>6,095.80</b>	<b>1,512.06</b>					<b>6,095.80</b>	<b>1,512.06</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Units In Unlisted Unit Trusts</b>										
<b>AGN9: Alceon Group No.9 Pty Ltd</b>										

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
08/11/2019	Dividend	2,981.25	1,130.82	*					
		2,981.25	1,130.82					0.00	0.00
<b>ALC9: Alceon RE Trust No 9</b>									
09/07/2019	Interest	4,959.45	0.00	*					
18/10/2019	Interest	6,377.09	0.00	*					
10/01/2020	Interest	6,471.84	0.00	*					
16/04/2020	Interest	6,381.48	0.00	*					
30/06/2020	Interest	6,396.19	0.00	*					
		30,586.05	0.00					0.00	0.00
<b>ALCNZ: Alceon NZ Senior Debt Trust</b>									
17/04/2020	Interest	2,021.55	0.00	*					
		2,021.55	0.00					0.00	0.00
<b>ALCQPR: Alceon QPR Trust</b>									
30/06/2020	Distribution	2,878.26	0.00	*					
		2,878.26	0.00					0.00	0.00
<b>AquAsia: AquAsia Enhanced Credit Fund</b>									
18/10/2019	Distribution	1,296.40	0.00	*					
20/01/2020	Distribution	1,126.34	0.00	*					
21/04/2020	Distribution	1,143.22	0.00	*					
30/06/2020	Distribution	1,167.52	0.00	*					
		4,733.48	0.00					0.00	0.00
<b>ASD10: Alceon Senior Debt No 10 Trust</b>									
22/05/2020	Interest	5,000.00	0.00	*					
19/06/2020	Interest	12,500.00	0.00	*					
		17,500.00	0.00					0.00	0.00
<b>ASD12: Alceon Senior Debt No 12 Trust</b>									
22/10/2019	Interest	266.88	0.00	*					
21/01/2020	Interest	857.77	0.00	*					
15/04/2020	Interest	1,084.00	0.00	*					
		2,208.65	0.00					0.00	0.00
<b>ASD14: Alceon Senior Debt No 14 Trust</b>									
15/04/2020	Interest	1,348.62	0.00	*					
		1,348.62	0.00					0.00	0.00
<b>ASD15: Alceon Senior Debt No 15 Trust</b>									
17/04/2020	Interest	321.14	0.00	*					
		321.14	0.00					0.00	0.00
<b>ASD4: Alceon Senior Debt No 4 Trust</b>									
12/07/2019	Interest	1,136.37	0.00	*					
09/08/2019	Interest	834.69	0.00	*					
		1,971.06	0.00					0.00	0.00
<b>ASD5: Alceon Senior Debt No 5 Trust</b>									
17/12/2019	Interest	22,932.52	0.00	*					
		22,932.52	0.00					0.00	0.00
<b>ASD8: Alceon Senior Debt No 8 Trust</b>									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
05/07/2019	Interest	9,065.30	0.00	*					
12/07/2019	Interest	10,344.16	0.00	*					
24/09/2019	Interest	658.16	0.00	*					
		<u>20,067.62</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>ATTT: Alceon ATT Trust</b>									
30/06/2020	Distribution	125.54	0.00	*					
		<u>125.54</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>AUPG: Alceon UPG Trust</b>									
12/07/2019	Interest	1,288.04	0.00	*					
02/08/2019	Interest	1,289.03	0.00	*					
10/09/2019	Interest	1,030.71	0.00	*					
08/10/2019	Interest	1,258.14	0.00	*					
12/11/2019	Interest	1,396.35	0.00	*					
06/12/2019	Interest	1,543.22	0.00	*					
10/01/2020	Interest	1,724.45	0.00	*					
31/01/2020	Interest	1,763.95	0.00	*					
03/03/2020	Interest	1,643.96	0.00	*					
21/04/2020	Interest	1,759.23	0.00	*					
19/05/2020	Interest	1,714.82	0.00	*					
02/06/2020	Interest	1,769.83	0.00	*					
		<u>18,181.73</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>BTPLoan: BTP Loan Trust</b>									
01/07/2019	Distribution	(4,580.21)	0.00	*					
03/04/2020	Distribution	8,884.42	0.00	*					
		<u>4,304.21</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>CAC3: CAC Holding Trust 3</b>									
30/06/2020	Distribution	893.61	0.00	*					
		<u>893.61</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>CHDIF3: Charter Hall Direct Industrial Fund 3</b>									
15/10/2019	Distribution	5,100.00	0.00	*					
15/01/2020	Distribution	5,100.00	0.00	*					
15/04/2020	Distribution	5,100.00	0.00	*					
30/06/2020	Distribution	5,100.00	0.00	*					
		<u>20,400.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>JQZ: Alceon JQZ Prime Trust</b>									
05/07/2019	Interest	2,342.46	0.00	*					
06/08/2019	Interest	2,348.66	0.00	*					
06/09/2019	Interest	2,286.07	0.00	*					
04/10/2019	Interest	2,433.55	0.00	*					
		<u>9,410.74</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>LHCA: LHC Capital Australia High Conviction Fund</b>									
30/06/2020	Distribution	8,706.75	0.00	*					
		<u>8,706.75</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
<b>MDVMF: Microequities Deep Value Microcap Fund</b>									
30/06/2020	Distribution	2,431.39	0.00	*					
		<u>2,431.39</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>NB2: NB NO. 2 Trust</b>										
25/10/2019	Distribution	2,967.84	0.00	*						
		2,967.84	0.00					0.00	0.00	
<b>NB3: NB No 3 Trust</b>										
01/07/2019	Distribution	(9.68)	0.00	*						
25/10/2019	Distribution	380.88	0.00	*						
		371.20	0.00					0.00	0.00	
<b>NB4: NB No 4 Trust</b>										
25/10/2019	Distribution	63.80	0.00	*						
		63.80	0.00					0.00	0.00	
<b>OPHIROPP: Ophir Opportunities Fund</b>										
16/07/2019	Distribution	(0.40)	0.00	*						
30/06/2020	Distribution	46,723.71	0.00	*						
		46,723.31	0.00					0.00	0.00	
<b>RATE: RateSetter</b>										
30/06/2020	Distribution	10,268.90	0.00	*						
		10,268.90	0.00					0.00	0.00	
<b>SEC3: Alceon Secured Debt Fund No 3</b>										
01/07/2019	Distribution	(436.49)	0.00	*						
30/07/2019	Distribution	4,011.76	0.00	*						
30/08/2019	Distribution	108,440.47	0.00	*						
		112,015.74	0.00					0.00	0.00	
<b>SEC4: Alceon Secured Debt Fund No 4</b>										
01/07/2019	Distribution	(714.35)	0.00	*						
19/07/2019	Distribution	1,182.91	0.00	*						
18/10/2019	Distribution	1,049.45	0.00	*						
14/01/2020	Distribution	1,024.66	0.00	*						
17/04/2020	Distribution	945.71	0.00	*						
30/06/2020	Distribution	256.24	0.00	*						
		3,744.62	0.00					0.00	0.00	
<b>SEC5: Alceon Secured Debt Fund No 5</b>										
01/07/2019	Distribution	(594.20)	0.00	*						
26/07/2019	Distribution	762.50	0.00	*						
18/10/2019	Distribution	894.11	0.00	*						
24/01/2020	Distribution	1,125.00	0.00	*						
09/04/2020	Distribution	1,312.50	0.00	*						
08/05/2020	Distribution	4,000.00	0.00	*						
		7,499.91	0.00					0.00	0.00	
<b>SEC6: Alceon Secured Debt Fund No 6</b>										
22/10/2019	Interest	499.06	0.00	*						
24/01/2020	Interest	1,744.15	0.00	*						
09/04/2020	Interest	1,199.68	0.00	*						
		3,442.89	0.00					0.00	0.00	
<b>SRRT: Alceon Sub Regional Retail Trust</b>										
30/06/2020	Distribution	2,994.53	0.00	*						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**M & E Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		2,994.53	0.00					0.00	0.00
<b>SUBLOAN: Sub regional Retail Trust Loan Notes</b>									
30/07/2019	Interest	1,429.10	0.00	*					
02/10/2019	Interest	1,272.02	0.00	*					
07/01/2020	Interest	1,260.62	0.00	*					
30/06/2020	Interest	1,097.61	0.00	*					
		5,059.35	0.00					0.00	0.00
<b>Total</b>		<b>369,156.26</b>	<b>1,130.82</b>					<b>0.00</b>	<b>0.00</b>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



**Update your information:**

**Online:**  
www.investorcentre.com/au/contact

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code ALX  
TFN/ABN Status Not Quoted  
Record Date 27 September 2019  
Payment Date 4 October 2019  
Direct Credit Reference No. 802513

001604 000 ALX



PONTAY PTY LTD  
C/- M J EINFELD  
71/11 SUTHERLAND CRESCENT  
DARLING POINT NSW 2027

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLIX	15.0 cents	18	\$0.00	\$0.00	\$2.70	\$0.00	\$2.70	
							Less withholding tax	\$0.00
							<b>Net Payment</b>	<b>\$2.70</b>
							Franking Credit	\$0.00

**Taxation Information**

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-053 Account number: XXXXXX58

<b>Amount Deposited</b>
<b>\$2.70</b>

252019\_02\_V2



# Ray White Elizabeth Bay

40 Macleay Street  
Potts Point NSW 2011  
abn: 37 001 875 001  
ph: 02 9331 9600 fax: 02 9331 9633

Pontay Pty Ltd  
C/- Mr. M. Einfeld, 71/11 Sutherland Cre  
DARLING POINT NSW 2027

Ref: PONTAY  
Page: 1

## Pontay Pty Ltd Owner Income & Expenditure for July 2019 to June 2020

Property: 508/81 Macleay Street POTTS POINT NSW 2011

	Debit	Credit
<b>Balance Brought Forward</b>		0.00
<b>Income</b>		
101    Rent		40820.00
<b>Total Income</b>		40820.00
<b>Expenditure</b>		
332    R & M - General	330.00	
419    GST on fees	212.62	
470    Owner Income and Expenditure Statem	30.00	
481    Management Fees	2041.00	
483    Administration Fee	54.60	
<b>Total Expenditure</b>	2668.22	
<b>Balance Carried Forward</b>	0.00	
<b>Net Income Paid to Owner</b>	38151.78	
	40820.00	40820.00

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30/06/2020	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure expenditures are correctly recorded and exists

**Procedures** Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2020	ATO Super Levy 2020	259.00	259.00	259.00
30/04/2020	Roach & Bruce	5,060.00	5,060.00	5,060.00
Various	Integral	5,250.00	5,250.00	5,250.00
29/12/2019	Lime	1,400.00	1,400.00	1,400.00
30/06/2020	Expenses - Ray White (see R)	2,668.22	2,668.22	2,668.22
			-	-

\* Attached source documents here

Total Value of Sample	14,637.22
Total Expenses	29,365.94
Sampling Percentage	49.84%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

## Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

# ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141 AFSL No.: 482408

Suite 7, Level 5  
66 Hunter Street  
SYDNEY NSW 2000  
Tel: (02) 9232 8211  
[enquiries@rabca.com.au](mailto:enquiries@rabca.com.au)  
[www.roachandbruce.com.au](http://www.roachandbruce.com.au)

## CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

M & E Superannuation Fund  
Unit 70  
11 Sutherland Crescent  
DARLING POINT NSW 2027

30 April 2020

## TAX INVOICE

Inv No. 5821

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### To our fee for professional services rendered:

Writing up the books of account of the M & E Superannuation Fund for the year ended 30 June 2019 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2019.

Advising you of your pension entitlement for the year ending 30 June 2020.

Registering the super fund for GST in July 2019.

Discussion and email with you on 25 November 2019 about your reversionary pensions and Binding Death Benefit Nominations.

Obtaining a copy of the amended actuarial certificate.

Emailing you on 2 December 2019 to ascertain whether the super fund has been registered for Land Tax or not.

Meeting with you on 18 February 2020 to review the accounts and tax return and to sign them, and to answer various questions including about the capital gains, dividend reinvestment, the performance of the fund, and your level of expenditure.

Fee	4,600.00
GST	460.00
<b>TOTAL</b>	<b>\$5,060.00</b>

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### REMITTANCE ADVICE

M & E Superannuation Fund  
Invoice Terms (14) Days from Invoice Date  
**Please make all cheques payable to:** Roach & Bruce Consulting Pty Ltd  
Direct Credit Details: BSB 032-024 Account #: 229 586

**Payment Due:** \$5,060.00

**Invoice No:** 5821

Ref: MESUPER

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Dec 2019

**Invoice Number**  
INV-0308

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A

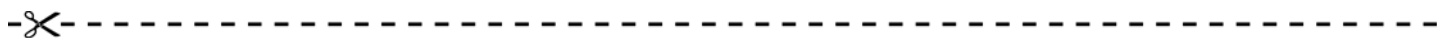
Integral Private Wealth  
North Sydney  
Suite 106

150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Dec 2019

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.



# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

<b>Customer</b>	M & E Superannuation Fund
<b>Invoice Number</b>	INV-0308
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	27 Dec 2019
<b>Amount Enclosed</b>	_____
	Enter the amount you are paying above



# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Jan 2020

**Invoice Number**  
INV-0389

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A  
Integral Private Wealth  
North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Jan 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund  
**Invoice Number** INV-0389  
**Amount Due** 0.00  
**Due Date** 27 Jan 2020

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Feb 2020

**Invoice Number**  
INV-0414

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A  
Integral Private Wealth  
North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Feb 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund

**Invoice Number** INV-0414

**Amount Due** 0.00

**Due Date** 27 Feb 2020

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Mar 2020

**Invoice Number**  
INV-0440

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A  
Integral Private Wealth  
North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Mar 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund  
**Invoice Number** INV-0440  
**Amount Due** 0.00  
**Due Date** 27 Mar 2020

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Apr 2020

**Invoice Number**  
INV-0541

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A  
Integral Private Wealth  
North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Apr 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund

**Invoice Number** INV-0541

**Amount Due** 0.00

**Due Date** 27 Apr 2020

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 May 2020

**Invoice Number**  
INV-0569

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A  
Integral Private Wealth  
North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 May 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund  
**Invoice Number** INV-0569  
**Amount Due** 0.00  
**Due Date** 27 May 2020

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

M & E Superannuation Fund  
11 Sutherland Cres  
DARLING POINT NSW 2027  
AUSTRALIA  
ABN: 28212661104

**Invoice Date**  
26 Jun 2020

**Invoice Number**  
INV-0600

**Reference**  
SIRA-M

**ABN**  
52 620 626 486

Applied Wealth Solutions  
T/A

Integral Private Wealth  
North Sydney  
Suite 106

150 Pacific Highway  
North Sydney NSW 2060

Description	Quantity	Unit Price	GST	Amount AUD
Investment Advice Fees - Monthly	1.00	681.82	10%	681.82
			Subtotal	681.82
			TOTAL GST 10%	68.18
			<b>TOTAL AUD</b>	<b>750.00</b>
			Less Amount Paid	750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 27 Jun 2020

Ongoing advice fees are payable in arrears. Payments will be deducted on or around the next business day in accordance with the terms & conditions of the IntegraPay DDR service agreement. A signed copy of your agreement is available on request.

# PAYMENT ADVICE

To: Applied Wealth Solutions T/A  
Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
North Sydney NSW 2060

**Customer** M & E Superannuation Fund

**Invoice Number** INV-0600

**Amount Due** 0.00

**Due Date** 27 Jun 2020

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

M & E Superannuation Fund  
Unit 71  
11 Sutherland Cres  
DARLING POINT NSW 2027

**Invoice Date**  
15 Dec 2019

**Invoice Number**  
100971194A

**Reference**  
100971

**ABN**  
29 151 421 215

Lime Wealth Pty Ltd  
ABN 29 151 421 215  
GPO Box 5311  
Sydney NSW 2001  
Phone: 1300 546 300  
service@limesuper.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Final Investment Advice Fees	1.00	1,400.00	10%	1,400.00
		INCLUDES GST 10%		127.27
		<b>TOTAL AUD</b>		<b>1,400.00</b>

**Due Date: 29 Dec 2019**

If you haven't set-up a direct debit arrangement with us then please deposit funds into the following account:

Account name: Lime Wealth Pty Ltd  
BSB: 182-512  
Account number: 963702071  
Reference - Invoice number above

Payment terms - 14 days

<b>Client name</b>	M & E SUPERANNUATION FUND	<b>Fin Accounts Prepared by</b>	Fiona Ludlam
<b>Client code</b>	MESF/274	<b>Date prepared</b>	04-Feb-2021
<b>Year ended</b>	30-Jun-2020	<b>Reivewed by</b>	
<b>SRN/HIN</b>	X0036667451	<b>Partner/Director</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

**Benefits Paid**

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.  
Prior year member statements were reviewed and benefit payments were found to be reasonable.  
Confirmed benefit paid with exited member (if applicable).  
Confirmed minimum pension standards were met.

**Pensions commenced during the financial year**

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.