

Electronic Lodgement Validation

2020

Type	Code	Question	Message
ERROR	CMN.ATO.SMSFAR.436676		Bank account details for superannuation payment must be supplied. XPath:tns:FinancialInstitutionAccount/tns:FinancialInstitutionAccount.FinancialInstitutionAccount.Number
ERROR	CMN.ATO.SMSFAR.437185	7_Tax-Refunds	Financial institution account details for the purpose of receiving tax refunds must be provided. XPath:tns:FinancialInstitutionAccount.RefundPreference.Indicator

Contributions Report

As at 30 June 2020

MEMBER Mr Rick Widak	AGE: 73 (at 30/06/2020)
DATE OF BIRTH: 02 Oct 1946	STATUS: Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		50,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		50,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	269,050.65	323,980.50	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

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

Contributions Report

As at 30 June 2020

MEMBER Mrs Judith Widak	AGE: 68 (at 30/06/2020)
DATE OF BIRTH: 28 Jul 1951	STATUS: Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		50,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		50,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	393,927.81	430,069.51	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

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

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
106	Pension Member Balance			
106 00005	Widak, Rick (00001) ACCOUNT RETIREMENT PENSION			319,716.93
106 00006	Widak, Judith (00002) ACCOUNT RETIREMENT PENSION			434,333.08
205	Australian Listed Shares			
205 0097	Allstate Exploration	517.0000	3,422.54	
205 0117	Amcor Limited	445.0000	6,443.60	
205 0180	Aristocrat Leisure	202.0000	5,151.00	
205 0380	BHP Billiton Limited	252.0000	9,026.64	
205 0444	Brambles Limited	613.0000	6,663.31	
205 0520	Carsales.com Ltd	261.0000	4,630.14	
205 0660	Commonwealth Bank.	237.0000	16,452.54	
205 0739	CSL Limited	57.0000	16,359.00	
205 1315	Invocare Limited	297.0000	3,112.56	
205 1480	Macquarie Group Ltd	66.0000	7,827.60	
205 1782	Origin Energy	689.0000	4,023.76	
205 1974	Ramsay Health Care	60.0000	3,991.20	
205 1986	REA Group	43.0000	4,638.84	
205 2158	Seek Limited	198.0000	4,334.22	
205 2216	Sonic Healthcare	170.0000	5,173.10	
205 2268	QUBE Holdings Limited	2,643.0000	7,691.13	
205 2553	Westpac Banking Corp	476.0000	8,544.20	
205 2583	Woodside Petroleum	182.0000	3,940.30	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
205 2584	Woolworths Limited	161.0000	6,002.08	
205 8898	Orora Limited	1,574.0000	3,997.96	
207	Australian Listed Unit Trust			
207 0007	APA Group Stapled	605.0000	6,733.65	
207 0043	Dexus Property Group Stapled	349.0000	3,210.80	
207 0049	Goodman Group Forus	275.0000	4,083.75	
207 0091	Transurban Group Stapled	722.0000	10,201.86	
207 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	10,113.0000	261,421.05	
207 18	Sydney Airport Group	1,025.0000	5,811.75	
290	Cash at Bank			
290 0001	MAQ0001AU - Macquarie Cash Management Account		237,097.38	
310	Accrued Income			
310 0002	Accrued Income		348.83	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(2,643.67)
605	Australian Listed Shares			
605 0117	Amcor Limited - Dividends			501.28
605 0180	Aristocrat Leisure - Dividends			126.48
605 0380	BHP Billiton Limited - Dividends			423.46
605 0444	Brambles Limited - Dividends			510.29
605 0520	Carsales.com Ltd - Dividends			97.02
605 0660	Commonwealth Bank. - Dividends			1,866.23
605 0675	Computershare Ltd - Dividends			224.48
605 0739	CSL Limited - Dividends			313.07
605 1480	Macquarie Group Ltd - Dividends			310.00
605 1782	Origin Energy - Dividends			384.00
605 1974	Ramsay Health Care - Dividends			64.38
605 1986	REA Group - Dividends			40.70
605 2216	Sonic Healthcare - Dividends			268.60
605 2268	QUBE Holdings Limited			221.62
605 2318	Tabcorp Holdings Ltd - Dividends			485.32
605 2553	Westpac Banking Corp - Dividends			695.20
605 2583	Woodside Petroleum - Dividends			462.30

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
605 2584	Woolworths Limited - Dividends			310.03
605 8898	Orora Limited			1,193.77
607	Australian Listed Unit Trust			
607 0007	APA Group Stapled - Dividends			263.25
607 0043	Dexus Property Group Stapled - Dividends			65.32
607 0049	Goodman Group Forus - Dividends			30.25
607 0091	Transurban Group Stapled - Dividends			534.95
607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF			1,644.30
607 0118	Ishares Treasury ETF			521.11
607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF			4,024.65
607 18	Sydney Airport Group			375.96
627	Overseas Listed Shares			
627 0092	Oil Search Ltd FPO 10T - Dividends			178.03
690	Cash at Bank			
690 0001	MAQ0001AU - Macquarie Cash Management Account			443.48
780	Market Movement Non-Realised			
780 0015	Market Movement Non-Realised - Shares - Listed			(11,734.76)
780 0018	Market Movement Non-Realised - Trusts - Unit			(2,641.90)
785	Market Movement Realised			
785 0012	Market Movement Realised - Overseas Shares			(2,276.44)
785 0015	Market Movement Realised - Shares - Listed			(20,899.20)
785 0018	Market Movement Realised - Trusts - Unit			(1,241.01)
801	Fund Administration Expenses			
801 0001	Accountancy Fees		2,607.00	
802	Investment Expenses			
802 0007	Investment Administration Fee		7,171.04	
802 0008	Investment Advisor Fee		2,754.40	
825	Fund Lodgement Expenses			
825 0003	ASIC Annual Return Fee		110.00	
825 0005	ATO Supervisory Levy		259.00	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		(2,643.67)	
906	Pension Member Payments			

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
906 00005	Widak, Rick (00001) ACCOUNT RETIREMENT PENSION		37,000.00	
906 00006	Widak, Judith (00002) ACCOUNT RETIREMENT PENSION		21,600.00	
			729,192.56	729,192.56

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	8,498.23	26,777.01
Australian Listed Unit Trust	4	7,459.79	-
Overseas Listed Shares	5	178.03	-
		16,136.05	26,777.01
Other Revenue			
Cash at Bank	6	443.48	4,448.00
Market Movement Non-Realised	7	(14,376.66)	23,092.00
Market Movement Realised	8	(24,416.65)	-
		(38,349.83)	27,540.00
Total Revenue		(22,213.78)	54,317.01
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,607.00	12,798.00
Investment Expenses	10	9,925.44	-
Fund Lodgement Expenses	11	369.00	259.00
		12,901.44	13,057.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(35,115.22)	41,260.01
Tax Expense			
Fund Tax Expenses	12	(2,643.67)	-
		(2,643.67)	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(32,471.55)	41,260.01

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	13	131,425.72	228,582.59
Australian Listed Unit Trust	14	291,462.86	443,966.42
Overseas Listed Shares	15	-	8,908.20
		422,888.58	681,457.21
OTHER ASSETS			
Cash at Bank	16	237,097.38	64,200.75
Sundry Debtors - Fund Level	17	-	1,588.05
Accrued Income	18	348.83	-
		237,446.21	65,788.80
TOTAL ASSETS		660,334.79	747,246.01
LIABILITIES			
Provisions for Tax - Fund	19	(2,643.67)	(6,804.00)
		(2,643.67)	(6,804.00)
TOTAL LIABILITIES		(2,643.67)	(6,804.00)
NET ASSETS AVAILABLE TO PAY BENEFITS		662,978.46	754,050.01
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	662,978.46	754,050.01
		662,978.46	754,050.01

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

Note 1: Statement of Significant Accounting Policies

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

Measurement of Assets

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

Net market values have been determined as follows:

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

Liability for Accrued Benefits

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

Income Tax

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

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

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

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

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

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

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

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 30 June 2020

2020
\$

Note 3: Australian Listed Shares

Amcor Limited - Dividends	501.28
Aristocrat Leisure - Dividends	126.48
BHP Billiton Limited - Dividends	423.46
Brambles Limited - Dividends	510.29
Carsales.com Ltd - Dividends	97.02
Commonwealth Bank. - Dividends	1,866.23
Computershare Ltd - Dividends	224.48
CSL Limited - Dividends	313.07
Macquarie Group Ltd - Dividends	310.00
Origin Energy - Dividends	384.00
Orora Limited	1,193.77
Prior Year - Total Australian Listed Dividends	-
QUBE Holdings Limited	221.62
Ramsay Health Care - Dividends	64.38
REA Group - Dividends	40.70
Sonic Healthcare - Dividends	268.60
Tabcorp Holdings Ltd - Dividends	485.32
Westpac Banking Corp - Dividends	695.20
Woodside Petroleum - Dividends	462.30
Woolworths Limited - Dividends	310.03
	8,498.23

Note 4: Australian Listed Unit Trust

APA Group Stapled - Dividends	263.25
Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	4,024.65
Dexus Property Group Stapled - Dividends	65.32
Goodman Group Forus - Dividends	30.25
Ishares Treasury ETF	521.11
Sydney Airport Group	375.96
Transurban Group Stapled - Dividends	534.95
Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	1,644.30
	7,459.79

Note 5: Overseas Listed Shares

Oil Search Ltd FPO 10T - Dividends	178.03
	178.03

The Widak Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020
	\$
Note 6: Cash at Bank	
MAQ0001AU - Macquarie Cash Management Account	443.48
Prior Year - Total Cash at Bank Interest	-
	443.48
Note 7: Market Movement Non-Realised	
Market Movement Non-Realised - Shares - Listed	(11,734.76)
Market Movement Non-Realised - Trusts - Unit	(2,641.90)
Prior Year - Total Market Movement Non-Realised	-
	(14,376.66)
Note 8: Market Movement Realised	
Market Movement Realised - Overseas Shares	(2,276.44)
Market Movement Realised - Shares - Listed	(20,899.20)
Market Movement Realised - Trusts - Unit	(1,241.01)
	(24,416.65)
Note 9: Fund Administration Expenses	
Accountancy Fees	2,607.00
Prior Year - Total Administration Expenses	-
	2,607.00
Note 10: Investment Expenses	
Investment Administration Fee	7,171.04
Investment Advisor Fee	2,754.40
	9,925.44
Note 11: Fund Lodgement Expenses	
ASIC Annual Return Fee	110.00
ATO Supervisory Levy	259.00
	369.00
Note 12: Fund Tax Expenses	
Income Tax Expense	(2,643.67)
	(2,643.67)

Notes to the Financial Statements

For the year ended 30 June 2020

2020

\$

Note 13: Australian Listed Shares

Allstate Exploration	3,422.54
Amcor Limited	6,443.60
Aristocrat Leisure	5,151.00
BHP Billiton Limited	9,026.64
Brambles Limited	6,663.31
Carsales.com Ltd	4,630.14
Commonwealth Bank	16,452.54
Computershare Ltd	-
CSL Limited	16,359.00
Downer EDI Limited	-
Invocare Limited	3,112.56
Macquarie Group Ltd	7,827.60
Origin Energy	4,023.76
Orora Limited	3,997.96
QUBE Holdings Limited	7,691.13
Ramsay Health Care	3,991.20
REA Group	4,638.84
Seek Limited	4,334.22
Sonic Healthcare	5,173.10
Tabcorp Holdings Ltd	-
Westpac Banking Corp	8,544.20
Woodside Petroleum	3,940.30
Woolworths Limited	6,002.08
	131,425.72

Note 14: Australian Listed Unit Trust

APA Group Stapled	6,733.65
Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	261,421.05
Dexus Property Group Stapled	3,210.80
Goodman Group Forus	4,083.75
Ishares Treasury ETF	-
Sydney Airport Group	5,811.75
Transurban Group Stapled	10,201.86
Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	-
	291,462.86

The Widak Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020
	\$
Note 15: Overseas Listed Shares	
Oil Search Ltd FPO 10T	-
	-
Note 16: Cash at Bank	
MAQ0001AU - Macquarie Cash Management Account	237,097.38
	237,097.38
Note 17: Sundry Debtors - Fund Level	
Sundry Debtors	-
	-
Note 18: Accrued Income	
Accrued Income	348.83
	348.83
Note 19: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	(2,643.67)
	(2,643.67)
Note 20A: Movements in Members' Benefits	
Liability for Members' Benefits Beginning:	754,050.01
Add: Increase (Decrease) in Members' Benefits	(32,471.55)
Less: Benefit Paid	58,600.00
Liability for Members' Benefits End	662,978.46
Note 20B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	662,978.46

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Widak, Judith (68)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 95.90%	434,333.08	-	-	-	-	-	21,600.00	(18,805.27)	393,927.81
	434,333.08	-	-	-	-	-	21,600.00	(18,805.27)	393,927.81
	434,333.08	-	-	-	-	-	21,600.00	(18,805.27)	393,927.81
Widak, Rick (73)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00005) - 95.70%	319,716.93	-	-	-	-	-	37,000.00	(13,666.28)	269,050.65
	319,716.93	-	-	-	-	-	37,000.00	(13,666.28)	269,050.65
	319,716.93	-	-	-	-	-	37,000.00	(13,666.28)	269,050.65
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	754,050.01	-	-	-	-	-	58,600.00	(32,471.55)	662,978.46

CALCULATED FUND EARNING RATE:

(4.4496)%

APPLIED FUND EARNING RATE:

(4.4496)%

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050097	Allstate Exploration	ALX	30/06/2020	6.6200000000	517.0000	3,422.54
2050117	Amcor Limited	AMC	30/06/2020	14.4800000000	445.0000	6,443.60
2050180	Aristocrat Leisure	ALL	30/06/2020	25.5000000000	202.0000	5,151.00
2050380	BHP Billiton Limited	BHP	30/06/2020	35.8200000000	252.0000	9,026.64
2050444	Brambles Limited	BXB	30/06/2020	10.8700000000	613.0000	6,663.31
2050520	Carsales.com Ltd	CRZ	30/06/2020	17.7400000000	261.0000	4,630.14
2050660	Commonwealth Bank.	CBA	30/06/2020	69.4200000000	237.0000	16,452.54
2050739	CSL Limited	CSL	30/06/2020	287.0000000000	57.0000	16,359.00
2051315	Invocare Limited	IVC	30/06/2020	10.4800000000	297.0000	3,112.56
2051480	Macquarie Group Ltd	MQG	30/06/2020	118.6000000000	66.0000	7,827.60
2051782	Origin Energy	ORG	30/06/2020	5.8400000000	689.0000	4,023.76
2051974	Ramsay Health Care	RHC	30/06/2020	66.5200000000	60.0000	3,991.20
2051986	REA Group	REA	30/06/2020	107.8800000000	43.0000	4,638.84
2052158	Seek Limited	SEK	30/06/2020	21.8900000000	198.0000	4,334.22
2052216	Sonic Healthcare	SHL	30/06/2020	30.4300000000	170.0000	5,173.10
2052268	QUBE Holdings Limited	QUB	30/06/2020	2.9100000000	2,643.0000	7,691.13
2052553	Westpac Banking Corp	WBC	30/06/2020	17.9500000000	476.0000	8,544.20
2052583	Woodside Petroleum	WPL	30/06/2020	21.6500000000	182.0000	3,940.30
2052584	Woolworths Limited	WOW	30/06/2020	37.2800000000	161.0000	6,002.08
2058898	Orora Limited	ORA	30/06/2020	2.5400000000	1,574.0000	3,997.96
2070007	APA Group Stapled	APA	30/06/2020	11.1300000000	605.0000	6,733.65
2070043	Dexus Property Group Stapled	DXS	30/06/2020	9.2000000000	349.0000	3,210.80
2070049	Goodman Group Forus	GMG	30/06/2020	14.8500000000	275.0000	4,083.75
2070091	Transurban Group Stapled	TCL	30/06/2020	14.1300000000	722.0000	10,201.86
2070119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond	QPON	30/06/2020	25.8500000000	10,113.0000	261,421.05
20718	Sydney Airport Group	SYD	30/06/2020	5.6700000000	1,025.0000	5,811.75
TOTALS						422,888.58

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
MAQ0001AU - Macquarie Cash	-	-	-	-	237,097.38	237,097.38	-	-	35.92
					237,097.38	237,097.38	-		35.92
Domestic Shares									
Allstate Exploration	ALX	517.0000	8.1377	6.6200	4,207.19	3,422.54	(784.65)	(18.65)	0.52
Ancor Limited	AMC	445.0000	13.8038	14.4800	6,142.71	6,443.60	300.89	4.90	0.98
Aristocrat Leisure	ALL	202.0000	30.7628	25.5000	6,214.09	5,151.00	(1,063.09)	(17.11)	0.78
BHP Billiton Limited	BHP	252.0000	33.7263	35.8200	8,499.02	9,026.64	527.62	6.21	1.37
Brambles Limited	BXB	613.0000	9.2137	10.8700	5,647.99	6,663.31	1,015.32	17.98	1.01
Carsales.com Ltd	CRZ	261.0000	16.4845	17.7400	4,302.45	4,630.14	327.69	7.62	0.70
Commonwealth Bank.	CBA	237.0000	72.6703	69.4200	17,222.86	16,452.54	(770.32)	(4.47)	2.49
CSL Limited	CSL	57.0000	89.1809	287.0000	5,083.31	16,359.00	11,275.69	221.82	2.48
Invocare Limited	IVC	297.0000	14.2931	10.4800	4,245.04	3,112.56	(1,132.48)	(26.68)	0.47
Macquarie Group Ltd	MQG	66.0000	86.6017	118.6000	5,715.71	7,827.60	2,111.89	36.95	1.19
Origin Energy	ORG	689.0000	9.0832	5.8400	6,258.35	4,023.76	(2,234.59)	(35.71)	0.61
Orora Limited	ORA	1,574.0000	3.9117	2.5400	6,156.99	3,997.96	(2,159.03)	(35.07)	0.61
QUBE Holdings Limited	QUB	2,643.0000	2.1923	2.9100	5,794.37	7,691.13	1,896.76	32.73	1.17
Ramsay Health Care	RHC	60.0000	67.1060	66.5200	4,026.36	3,991.20	(35.16)	(0.87)	0.60
REA Group	REA	43.0000	99.1914	107.8800	4,265.23	4,638.84	373.61	8.76	0.70
Seek Limited	SEK	198.0000	21.4711	21.8900	4,251.27	4,334.22	82.95	1.95	0.66
Sonic Healthcare	SHL	170.0000	17.8714	30.4300	3,038.13	5,173.10	2,134.97	70.27	0.78
Westpac Banking Corp	WBC	476.0000	29.5476	17.9500	14,064.68	8,544.20	(5,520.48)	(39.25)	1.29
Woodside Petroleum	WPL	182.0000	29.5677	21.6500	5,381.32	3,940.30	(1,441.02)	(26.78)	0.60
Woolworths Limited	WOW	161.0000	25.4522	37.2800	4,097.81	6,002.08	1,904.27	46.47	0.91
					124,614.88	131,425.72	6,810.84	5.47	19.91
Unit Trusts									
APA Group Stapled	APA	605.0000	10.2625	11.1300	6,208.83	6,733.65	524.82	8.45	1.02
Betashares Australian Bank Senior	QPON	10,113.0000	25.6540	25.8500	259,439.04	261,421.05	1,982.01	0.76	39.61
Dexus Property Group Stapled	DXS	349.0000	12.3090	9.2000	4,295.83	3,210.80	(1,085.03)	(25.26)	0.49
Goodman Group Forus	GMG	275.0000	15.1549	14.8500	4,167.61	4,083.75	(83.86)	(2.01)	0.62
Sydney Airport Group	SYD	1,025.0000	5.6258	5.6700	5,766.41	5,811.75	45.34	0.79	0.88
Transurban Group Stapled	TCL	722.0000	8.2299	14.1300	5,942.01	10,201.86	4,259.85	71.69	1.55
					285,819.73	291,462.86	5,643.13	1.97	44.16
Total Investments					647,531.99	659,985.96	12,453.97	1.92	100.00

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

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

Registry Reconciliation

As at 30 June 2020

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Allstate Exploration	ALX		517.00				
Amcor Limited	AMC		445.00				
Aristocrat Leisure	ALL		202.00				
BHP Billiton Limited	BHP		252.00				
Brambles Limited	BXB		613.00				
Carsales.com Ltd	CRZ		261.00				
Commonwealth Bank.	CBA		237.00				
CSL Limited	CSL		57.00				
Invocare Limited	IVC		297.00				
Macquarie Group Ltd	MQG		66.00				
Origin Energy	ORG		689.00				
Orora Limited	ORA		1,574.00				
QUBE Holdings Limited	QUB		2,643.00				
Ramsay Health Care	RHC		60.00				
REA Group	REA		43.00				
Seek Limited	SEK		198.00				
Sonic Healthcare	SHL		170.00				
Westpac Banking Corp	WBC		476.00				
Woodside Petroleum	WPL		182.00				
Woolworths Limited	WOW		161.00				
Unit Trusts							
APA Group Stapled	APA		605.00				
Betashares Australian Bank Senior	QPON		10,113.00				
Dexus Property Group Stapled	DXS		349.00				
Goodman Group Forus	GMG		275.00				
Sydney Airport Group	SYD		1,025.00				
Transurban Group Stapled	TCL		722.00				

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
MAQ0001AU - Macquarie Cash Management Account											
31/07/2019	44.38	-	Yes			-	-	-	-	44.38	-
30/08/2019	43.09	-	Yes			-	-	-	-	43.09	-
30/09/2019	86.11	-	Yes			-	-	-	-	86.11	-
31/10/2019	83.30	-	Yes			-	-	-	-	83.30	-
29/11/2019	34.76	-	Yes			-	-	-	-	34.76	-
31/12/2019	34.70	-	Yes			-	-	-	-	34.70	-
31/01/2020	33.66	-	Yes			-	-	-	-	33.66	-
28/02/2020	30.37	-	Yes			-	-	-	-	30.37	-
31/03/2020	30.43	-	Yes			-	-	-	-	30.43	-
30/04/2020	4.87	-	Yes			-	-	-	-	4.87	-
29/05/2020	8.17	-	Yes			-	-	-	-	8.17	-
30/06/2020	9.64	-	Yes			-	-	-	-	9.64	-
	443.48	-						-	-	443.48	-
Total	443.48	-						-	-	443.48	-
Domestic Shares											
Allstate Exploration (ALX)											
No income recorded or expected for the selected date range											
Amcor Limited (AMC)											
8/10/2019	145.35	-	Yes	8/10/2019	10/09/2019	820.0000	0.18	145.35	-	-	-
17/12/2019	136.94	-	Yes	17/12/2019	27/11/2019	820.0000	0.17	136.94	-	-	-
24/03/2020	140.22	-	Yes	24/03/2020	3/03/2020	820.0000	0.17	140.22	-	-	-
17/06/2020	78.77	-	Yes	17/06/2020	27/05/2020	445.0000	0.18	78.77	-	-	-
	501.28	-						501.28	-	-	-
Aristocrat Leisure (ALL)											
	-	-		2/07/2019	29/05/2019	372.0000	0.22	81.84	35.07	(81.84)	(35.07)
17/12/2019	126.48	54.21	Yes	17/12/2019	28/11/2019	372.0000	0.34	126.48	54.21	-	-
	126.48	54.21						208.32	89.28	(81.84)	(35.07)
BHP Billiton Limited (BHP)											
24/03/2020	423.46	181.48	Yes			-	-	-	-	423.46	181.48
	423.46	181.48						-	-	423.46	181.48
Brambles Limited (BXX)											
10/10/2019	164.87	21.20	Yes	10/10/2019	11/09/2019	1,137.0000	0.15	164.87	21.20	-	-
22/10/2019	193.29	-	Yes	22/10/2019	14/10/2019	1,137.0000	0.17	193.29	-	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
9/04/2020	152.13	19.56	Yes	9/04/2020	11/03/2020	1,137.0000	0.13	152.13	19.56	-	-
	510.29	40.76						510.29	40.76	-	-
Carsales.com Ltd (CRZ)											
15/04/2020	97.02	41.58	Yes			-	-	-	-	97.02	41.58
	97.02	41.58						-	-	97.02	41.58
Commonwealth Bank. (CBA)											
26/09/2019	1,000.23	428.67	Yes	26/09/2019	14/08/2019	433.0000	2.31	1,000.23	428.67	-	-
31/03/2020	866.00	371.14	Yes	31/03/2020	19/02/2020	433.0000	2.00	866.00	371.14	-	-
	1,866.23	799.81						1,866.23	799.81	-	-
Computershare Ltd (CPU)											
16/09/2019	112.24	14.43	Yes	16/09/2019	20/08/2019	488.0000	0.23	112.24	14.43	-	-
19/03/2020	112.24	14.43	Yes	19/03/2020	18/02/2020	488.0000	0.23	112.24	14.43	-	-
	224.48	28.86						224.48	28.86	-	-
CSL Limited (CSL)											
11/10/2019	155.64	-	Yes	11/10/2019	10/09/2019	107.0000	1.45	155.64	-	-	-
9/04/2020	157.43	-	Yes	9/04/2020	11/03/2020	107.0000	1.47	157.43	-	-	-
	313.07	-						313.07	-	-	-
Downer EDI Limited (DOW)											
No income recorded or expected for the selected date range											
Invocare Limited (IVC)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
	-	-		3/07/2019	13/05/2019	124.0000	3.60	446.40	86.09	(446.40)	(86.09)
18/12/2019	310.00	53.14	Yes	18/12/2019	11/11/2019	124.0000	2.50	310.00	53.14	-	-
	310.00	53.14						756.40	139.23	(446.40)	(86.09)
Origin Energy (ORG)											
27/09/2019	192.00	82.29	Yes	27/09/2019	2/09/2019	1,280.0000	0.15	192.00	82.29	-	-
27/03/2020	192.00	82.29	Yes	27/03/2020	2/03/2020	1,280.0000	0.15	192.00	82.29	-	-
	384.00	164.58						384.00	164.58	-	-
Orora Limited (ORA)											
21/10/2019	230.04	29.58	Yes	21/10/2019	16/09/2019	3,539.0000	0.07	230.04	29.58	-	-
9/04/2020	230.04	29.58	Yes	9/04/2020	26/02/2020	3,539.0000	0.07	230.04	29.58	-	-
29/06/2020	733.69	157.22	Yes	29/06/2020	19/06/2020	1,967.0000	0.37	733.69	157.22	-	-
	1,193.77	216.38						1,193.77	216.38	-	-
QUBE Holdings Limited (QUB)											

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details							Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits	
18/10/2019	110.81	47.49	Yes	18/10/2019	17/09/2019	3,821.0000	0.03	110.81	47.49	-	-	
7/04/2020	110.81	47.49	Yes	7/04/2020	9/03/2020	3,821.0000	0.03	110.81	47.49	-	-	
	221.62	94.98						221.62	94.98	-	-	
Ramsay Health Care (RHC)												
27/03/2020	64.38	27.59	Yes			-	-	-	-	64.38	27.59	
	64.38	27.59						-	-	64.38	27.59	
REA Group (REA)												
24/03/2020	40.70	17.44	Yes	24/03/2020	9/03/2020	74.0000	0.55	40.70	17.44	-	-	
	40.70	17.44						40.70	17.44	-	-	
Seek Limited (SEK)												
No income recorded or expected for the selected date range												
Sonic Healthcare (SHL)												
25/09/2019	161.16	20.72	Yes	25/09/2019	10/09/2019	316.0000	0.51	161.16	20.72	-	-	
25/03/2020	107.44	13.81	Yes	25/03/2020	10/03/2020	316.0000	0.34	107.44	13.81	-	-	
	268.60	34.53						268.60	34.53	-	-	
Tabcorp Holdings Ltd (TAH)												
20/09/2019	242.66	104.00	Yes	20/09/2019	21/08/2019	2,206.0000	0.11	242.66	104.00	-	-	
18/03/2020	242.66	104.00	Yes	18/03/2020	24/02/2020	2,206.0000	0.11	242.66	104.00	-	-	
	485.32	208.00						485.32	208.00	-	-	
Westpac Banking Corp (WBC)												
20/12/2019	695.20	297.94	Yes	20/12/2019	12/11/2019	869.0000	0.80	695.20	297.94	-	-	
	695.20	297.94						695.20	297.94	-	-	
Woodside Petroleum (WPL)												
20/09/2019	180.48	77.35	Yes	20/09/2019	26/08/2019	339.0000	0.53	180.48	77.35	-	-	
20/03/2020	281.82	120.78	Yes	20/03/2020	24/02/2020	339.0000	0.83	281.82	120.78	-	-	
	462.30	198.13						462.30	198.13	-	-	
Woolworths Limited (WOW)												
30/09/2019	171.57	73.53	Yes	30/09/2019	3/09/2019	301.0000	0.57	171.57	73.53	-	-	
9/04/2020	138.46	59.34	Yes	9/04/2020	4/03/2020	301.0000	0.46	138.46	59.34	-	-	
	310.03	132.87						310.03	132.87	-	-	
Total	8,498.23	2,592.28						8,441.61	2,462.79	56.62	129.49	

LRBA Australian Shares

QUBE Holdings Limited Ordinary Fully Paid Deferred (QUBAM)

No income recorded or expected for the selected date range

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Overseas Shares											
Oil Search Ltd FPO 10T (OSH)											
24/09/2019	92.39	-	Yes	24/09/2019	3/09/2019	1,260.0000	0.07	92.39	-	-	-
24/03/2020	85.64	-	Yes	24/03/2020	3/03/2020	1,260.0000	0.07	85.64	-	-	-
	178.03	-						178.03	-	-	-
Total	178.03	-						178.03	-	-	-
Unit Trusts											
APA Group Stapled (APA)											
	-	-		11/09/2019	27/06/2019	1,090.0000	0.23	252.14	39.85	(252.14)	(39.85)
30/12/2019	250.70	37.89	Yes	30/12/2019	30/12/2019	1,090.0000	0.23	250.70	39.79	-	(1.90)
29/06/2020	12.55	1.90	No	29/06/2020	29/06/2020	605.0000	0.02	12.55	-	-	1.90
	263.25	39.79						515.39	79.64	(252.14)	(39.85)
Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF (QPON)											
16/07/2019	311.93	-	Yes	16/07/2019	1/07/2019	7,729.0000	0.04	311.93	-	-	-
16/08/2019	368.59	-	Yes	16/08/2019	1/08/2019	7,729.0000	0.05	368.59	-	-	-
17/09/2019	279.33	-	Yes	17/09/2019	2/09/2019	7,729.0000	0.04	279.33	-	-	-
16/10/2019	319.29	-	Yes	16/10/2019	1/10/2019	7,729.0000	0.04	319.29	-	-	-
18/11/2019	409.69	-	Yes	18/11/2019	1/11/2019	10,362.0000	0.04	409.68	-	0.01	-
17/12/2019	386.19	-	Yes	17/12/2019	2/12/2019	10,362.0000	0.04	386.19	-	-	-
17/01/2020	399.71	-	Yes	17/01/2020	2/01/2020	10,362.0000	0.04	399.71	-	-	-
18/02/2020	419.25	-	Yes	18/02/2020	3/02/2020	10,362.0000	0.04	419.25	-	-	-
17/03/2020	363.13	-	Yes	17/03/2020	2/03/2020	10,362.0000	0.04	363.14	-	-	-
20/04/2020	310.13	-	Yes	20/04/2020	1/04/2020	10,113.0000	0.03	310.14	-	-	-
18/05/2020	196.78	-	Yes	18/05/2020	1/05/2020	10,113.0000	0.02	196.78	-	-	-
17/06/2020	135.44	-	Yes	17/06/2020	1/06/2020	10,113.0000	0.01	135.44	-	-	-
30/06/2020	125.19	-	No	30/06/2020	30/06/2020	10,113.0000	0.01	125.19	-	-	-
	4,024.65	-						4,024.66	-	0.01	-
Dexus Property Group Stapled (DXS)											
29/06/2020	65.32	-	No	29/06/2020	29/06/2020	349.0000	0.19	65.32	-	-	-
	65.32	-						65.32	-	-	-
Goodman Group Forus (GMG)											
29/06/2020	30.25	0.05	No	29/06/2020	29/06/2020	275.0000	0.11	30.25	-	-	0.05
	30.25	0.05						30.25	-	-	0.05
Ishares Treasury ETF (IGB)											
11/07/2019	521.11	-	Yes	11/07/2019	1/07/2019	1,026.0000	0.51	521.11	-	-	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	521.11	-						521.11	-	-	-
Sydney Airport Group (SYD)	-	-		1/07/2019	27/06/2019	1,928.0000	0.20	375.96	-	(375.96)	-
30/12/2019	375.96	-	Yes	30/12/2019	30/12/2019	1,928.0000	0.20	375.96	-	-	-
	375.96	-						751.92	-	(375.96)	-
Transurban Group Stapled (TCL)											
30/12/2019	419.43	9.10	Yes	30/12/2019	30/12/2019	1,353.0000	0.31	419.43	11.59	-	(2.49)
29/06/2020	115.52	2.50	No	29/06/2020	29/06/2020	722.0000	0.16	115.52	-	-	2.50
	534.95	11.60						534.95	11.59	-	0.01
Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF (VACF)											
16/07/2019	559.94	-	Yes	16/07/2019	1/07/2019	1,556.0000	0.36	559.94	-	-	-
16/10/2019	405.02	-	Yes	16/10/2019	1/10/2019	1,556.0000	0.26	405.02	-	-	-
17/01/2020	679.34	-	Yes	17/01/2020	2/01/2020	2,102.0000	0.32	679.34	-	-	-
	1,644.30	-						1,644.30	-	-	-
Total	7,459.79	51.44						8,087.90	91.23	(628.09)	(39.79)
TOTALS	16,579.53	2,643.72						16,707.54	2,554.02	(127.99)	89.70

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0097 Allstate Exploration (ALX)	6/03/2020	517.0000	3,422.54	4,207.19	-	N/A	4,207.19	- S
		517.0000	3,422.54	4,207.19	-		4,207.19	-
205 0117 Amcor Limited (AMC)	4/07/2018	251.0000	3,634.48	3,542.93	-	N/A	3,542.93	- S
	17/10/2018	194.0000	2,809.12	2,599.78	-	N/A	2,599.78	- S
		445.0000	6,443.60	6,142.71	-		6,142.71	-
205 0180 Aristocrat Leisure (ALL)	5/07/2018	154.0000	3,927.00	4,790.49	-	N/A	4,790.49	- S
	17/10/2018	48.0000	1,224.00	1,423.60	-	N/A	1,423.60	- S
		202.0000	5,151.00	6,214.09	-		6,214.09	-
205 0380 BHP Billiton Limited (BHP)	6/03/2020	252.0000	9,026.64	8,499.02	-	N/A	8,499.02	- S
		252.0000	9,026.64	8,499.02	-		8,499.02	-
205 0444 Brambles Limited (BxB)	9/02/2018	88.0000	956.56	852.15	-	N/A	852.15	- S
	4/07/2018	525.0000	5,706.75	4,795.84	-	N/A	4,795.84	- S
		613.0000	6,663.31	5,647.99	-		5,647.99	-
205 0520 Carsales.com Ltd (CRZ)	6/03/2020	261.0000	4,630.14	4,302.45	-	N/A	4,302.45	- S
		261.0000	4,630.14	4,302.45	-		4,302.45	-
205 0660 Commonwealth Bank. (CBA)	14/10/2014	46.0000	3,193.32	3,421.54	-	N/A	3,421.54	- S
	25/08/2015	69.0000	4,789.98	5,058.01	-	N/A	5,058.01	- S
	3/09/2015	10.0000	694.20	715.00	-	N/A	715.00	- S
	12/11/2018	112.0000	7,775.04	8,028.31	-	N/A	8,028.31	- S
		237.0000	16,452.54	17,222.86	-		17,222.86	-
205 0739 CSL Limited (CSL)	7/07/2015	54.0000	15,498.00	4,815.09	-	N/A	4,815.09	- S
	25/08/2015	3.0000	861.00	268.22	-	N/A	268.22	- S
		57.0000	16,359.00	5,083.31	-		5,083.31	-
205 1315 Invocare Limited (IVC)	6/03/2020	297.0000	3,112.56	4,245.04	-	N/A	4,245.04	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		297.0000	3,112.56	4,245.04	-		4,245.04	-
205 1480 Macquarie Group Ltd (MQG)								
	3/08/2017	65.0000	7,709.00	5,594.48	-	N/A	5,594.48	- S
	4/07/2018	1.0000	118.60	121.23	-	N/A	121.23	- S
		66.0000	7,827.60	5,715.71	-		5,715.71	-
205 1782 Origin Energy (ORG)								
	7/02/2018	669.0000	3,906.96	6,060.26	-	N/A	6,060.26	- S
	4/07/2018	20.0000	116.80	198.09	-	N/A	198.09	- S
		689.0000	4,023.76	6,258.35	-		6,258.35	-
205 1974 Ramsay Health Care (RHC)								
	6/03/2020	60.0000	3,991.20	4,026.36	-	N/A	4,026.36	- S
		60.0000	3,991.20	4,026.36	-		4,026.36	-
205 1986 REA Group (REA)								
	6/03/2020	43.0000	4,638.84	4,265.23	-	N/A	4,265.23	- S
		43.0000	4,638.84	4,265.23	-		4,265.23	-
205 2158 Seek Limited (SEK)								
	6/03/2020	198.0000	4,334.22	4,251.27	-	N/A	4,251.27	- S
		198.0000	4,334.22	4,251.27	-		4,251.27	-
205 2216 Sonic Healthcare (SHL)								
	21/08/2014	170.0000	5,173.10	3,038.13	-	N/A	3,038.13	- S
		170.0000	5,173.10	3,038.13	-		3,038.13	-
205 2268 QUBE Holdings Limited (QUB)								
	21/08/2014	1,657.0000	4,821.87	3,833.27	-	N/A	3,833.27	- S
	30/03/2016	384.0000	1,117.44	787.20	-	N/A	787.20	- S
	20/05/2020	602.0000	1,751.82	1,173.90	-	N/A	1,173.90	- S
		2,643.0000	7,691.13	5,794.37	-		5,794.37	-
205 2553 Westpac Banking Corp (WBC)								
	14/08/2014	51.0000	915.45	1,734.33	-	N/A	1,734.33	- S
	6/11/2015	20.0000	359.00	510.00	-	N/A	510.00	- S
	21/06/2017	138.0000	2,477.10	4,121.80	-	N/A	4,121.80	- S
	4/07/2018	187.0000	3,356.65	5,473.48	-	N/A	5,473.48	- S
	12/11/2018	80.0000	1,436.00	2,225.07	-	N/A	2,225.07	- S
		476.0000	8,544.20	14,064.68	-		14,064.68	-
205 2583 Woodside Petroleum (WPL)								

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	29/09/2016	111.0000	2,403.15	3,177.25	-	N/A	3,177.25	- S
	21/06/2017	29.0000	627.85	852.18	-	N/A	852.18	- S
	2/03/2018	16.0000	346.40	432.00	-	N/A	432.00	- S
	4/07/2018	26.0000	562.90	919.89	-	N/A	919.89	- S
		182.0000	3,940.30	5,381.32	-		5,381.32	-
205 2584 Woolworths Limited (WOW)								
	14/02/2017	104.0000	3,877.12	2,662.83	-	N/A	2,662.83	- S
	21/06/2017	57.0000	2,124.96	1,434.98	-	N/A	1,434.98	- S
		161.0000	6,002.08	4,097.81	-		4,097.81	-
205 8898 Orora Limited (ORA)								
	24/05/2019	1,574.0000	3,997.96	6,156.99	-	N/A	6,156.99	- S
		1,574.0000	3,997.96	6,156.99	-		6,156.99	-
207 0007 APA Group Stapled (APA)								
	24/05/2019	605.0000	6,733.65	6,208.83	57.44	N/A	6,151.39	- S
		605.0000	6,733.65	6,208.83	57.44		6,151.39	-
207 0043 Dexs Property Group Stapled (DXS)								
	6/03/2020	349.0000	3,210.80	4,295.83	10.09	N/A	4,285.74	- S
		349.0000	3,210.80	4,295.83	10.09		4,285.74	-
207 0049 Goodman Group Forus (GMG)								
	6/03/2020	275.0000	4,083.75	4,167.61	(3.20)	N/A	4,170.81	- S
		275.0000	4,083.75	4,167.61	(3.20)		4,170.81	-
207 0091 Transurban Group Stapled (TCL)								
	17/09/2014	585.0000	8,266.05	4,462.41	114.96	N/A	4,347.45	- S
	11/09/2018	137.0000	1,935.81	1,479.60	26.92	N/A	1,452.68	- S
		722.0000	10,201.86	5,942.01	141.88		5,800.13	-
207 0119 Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF (QPON)								
	23/01/2019	3,649.0000	94,326.65	93,071.35	171.58	N/A	92,899.77	- S
	25/02/2019	698.0000	18,043.30	17,880.13	32.82	N/A	17,847.31	- S
	5/04/2019	3,382.0000	87,424.70	86,898.81	159.02	N/A	86,739.79	- S
	30/10/2019	2,384.0000	61,626.40	61,588.75	69.27	N/A	61,519.48	- S
		10,113.0000	261,421.05	259,439.04	432.69		259,006.35	-
207 18 Sydney Airport Group (SYD)								
	1/07/2015	801.0000	4,541.67	4,240.35	0.12	N/A	4,240.23	- S
	2/02/2018	224.0000	1,270.08	1,526.06	0.03	N/A	1,526.03	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		1,025.0000	5,811.75	5,766.41	0.15		5,766.26	-
TOTALS			422,888.58	410,434.61	639.05		409,795.56	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0097 Allstate Exploration (ALX)	6/03/2020	13/05/2020	367.0000	2,240.68	2,986.54	-	N/A	2,986.54	-S	-
			367.0000	2,240.68	2,986.54	-		2,986.54	-	-
205 0117 Amcor Limited (AMC)	4/07/2018	13/05/2020	375.0000	5,160.02	5,293.23	-	N/A	5,293.23	-S	-
			375.0000	5,160.02	5,293.23	-		5,293.23	-	-
205 0180 Aristocrat Leisure (ALL)	5/07/2018	13/05/2020	170.0000	4,316.42	5,288.20	-	N/A	5,288.20	-S	-
			170.0000	4,316.42	5,288.20	-		5,288.20	-	-
205 0380 BHP Billiton Limited (BHP)	6/03/2020	13/05/2020	174.0000	5,492.10	5,868.37	-	N/A	5,868.37	-S	-
			174.0000	5,492.10	5,868.37	-		5,868.37	-	-
205 0444 Brambles Limited (BXB)	9/02/2018	13/05/2020	524.0000	5,658.44	5,074.16	-	N/A	5,074.16	-S	-
			524.0000	5,658.44	5,074.16	-		5,074.16	-	-
205 0520 Carsales.com Ltd (CRZ)	6/03/2020	13/05/2020	180.0000	2,537.28	2,967.20	-	N/A	2,967.20	-S	-
			180.0000	2,537.28	2,967.20	-		2,967.20	-	-
205 0660 Commonwealth Bank. (CBA)	17/09/2014	13/05/2020	157.0000	9,442.39	12,169.53	-	N/A	12,169.53	-S	-
	14/10/2014	13/05/2020	11.0000	661.57	818.20	-	N/A	818.20	-S	-
	21/06/2017	13/05/2020	28.0000	1,683.99	2,269.23	-	N/A	2,269.23	-S	-
			196.0000	11,787.95	15,256.96	-		15,256.96	-	-
205 0675 Computershare Ltd (CPU)	4/07/2018	6/03/2020	488.0000	6,732.74	8,974.94	-	N/A	8,974.94	-S	-
			488.0000	6,732.74	8,974.94	-		8,974.94	-	-
205 0739 CSL Limited (CSL)	25/08/2015	13/05/2020	1.0000	302.07	89.41	-	N/A	89.41	-S	-
	4/07/2018	13/05/2020	49.0000	14,801.56	9,642.81	-	N/A	9,642.81	-S	-
			50.0000	15,103.63	9,732.22	-		9,732.22	-	-
205 0808 Downer EDI Limited (DOW)	5/07/2018	11/07/2019	1,320.0000	9,012.23	9,354.39	-	N/A	9,354.39	-S	-
			1,320.0000	9,012.23	9,354.39	-		9,354.39	-	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1315 Invocare Limited (IVC)	6/03/2020	13/05/2020	210.0000	2,301.42	3,001.54	-	N/A	3,001.54	-S	-
			210.0000	2,301.42	3,001.54	-		3,001.54	-	-
205 1480 Macquarie Group Ltd (MQG)	4/07/2018	13/05/2020	58.0000	6,410.06	7,031.42	-	N/A	7,031.42	-S	-
			58.0000	6,410.06	7,031.42	-		7,031.42	-	-
205 1782 Origin Energy (ORG)	4/07/2018	13/05/2020	591.0000	3,280.24	5,853.41	-	N/A	5,853.41	-S	-
			591.0000	3,280.24	5,853.41	-		5,853.41	-	-
205 1974 Ramsay Health Care (RHC)	6/03/2020	13/05/2020	43.0000	2,635.50	2,885.56	-	N/A	2,885.56	-S	-
			43.0000	2,635.50	2,885.56	-		2,885.56	-	-
205 1986 REA Group (REA)	6/03/2020	13/05/2020	31.0000	2,911.43	3,074.93	-	N/A	3,074.93	-S	-
			31.0000	2,911.43	3,074.93	-		3,074.93	-	-
205 2158 Seek Limited (SEK)	6/03/2020	13/05/2020	136.0000	2,356.06	2,920.06	-	N/A	2,920.06	-S	-
			136.0000	2,356.06	2,920.06	-		2,920.06	-	-
205 2216 Sonic Healthcare (SHL)	21/08/2014	13/05/2020	40.0000	1,055.19	714.85	-	N/A	714.85	-S	-
	21/06/2017	13/05/2020	55.0000	1,450.88	1,318.10	-	N/A	1,318.10	-S	-
	4/07/2018	13/05/2020	51.0000	1,345.36	1,270.91	-	N/A	1,270.91	-S	-
			146.0000	3,851.43	3,303.86	-		3,303.86	-	-
205 2268 QUBE Holdings Limited (QUB)	21/08/2014	13/05/2020	31.0000	78.86	71.71	-	N/A	71.71	-S	-
	19/06/2017	13/05/2020	139.0000	353.62	326.65	-	N/A	326.65	-S	-
	21/06/2017	13/05/2020	579.0000	1,472.98	1,546.78	-	N/A	1,546.78	-S	-
	4/07/2018	13/05/2020	1,031.0000	2,622.86	2,474.68	-	N/A	2,474.68	-S	-
			1,780.0000	4,528.32	4,419.82	-		4,419.82	-	-
205 2318 Tabcorp Holdings Ltd (TAH)	2/02/2018	6/03/2020	1,185.0000	4,389.92	6,191.00	-	N/A	6,191.00	-S	-
	4/07/2018	6/03/2020	1,021.0000	3,782.37	4,674.60	-	N/A	4,674.60	-S	-
			2,206.0000	8,172.29	10,865.60	-		10,865.60	-	-

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2553 Westpac Banking Corp (WBC)	14/08/2014	13/05/2020	393.0000	6,154.38	13,364.53	-	N/A	13,364.53	-S	-
			393.0000	6,154.38	13,364.53	-		13,364.53	-	-
205 2583 Woodside Petroleum (WPL)	4/07/2018	13/05/2020	157.0000	3,514.38	5,554.75	-	N/A	5,554.75	-S	-
			157.0000	3,514.38	5,554.75	-		5,554.75	-	-
205 2584 Woolworths Limited (WOW)	14/02/2017	13/05/2020	81.0000	2,810.01	2,073.93	-	N/A	2,073.93	-S	-
	4/07/2018	13/05/2020	59.0000	2,046.79	1,809.08	-	N/A	1,809.08	-S	-
			140.0000	4,856.80	3,883.01	-		3,883.01	-	-
205 8898 Orora Limited (ORA)	24/05/2019	13/05/2020	1,572.0000	3,803.92	5,115.51	-	N/A	5,115.51	-S	-
			1,572.0000	3,803.92	5,115.51	-		5,115.51	-	-
207 0007 APA Group Stapled (APA)	24/05/2019	13/05/2020	485.0000	5,612.03	4,977.32	42.24	N/A	4,935.08	-S	-
			485.0000	5,612.03	4,977.32	42.24		4,935.08	-	-
207 0043 Dexus Property Group Stapled (DXS)	6/03/2020	13/05/2020	238.0000	2,181.97	2,929.54	-	N/A	2,929.54	-S	-
			238.0000	2,181.97	2,929.54	-		2,929.54	-	-
207 0049 Goodman Group Forus (GMG)	6/03/2020	13/05/2020	193.0000	2,794.40	2,924.91	-	N/A	2,924.91	-S	-
			193.0000	2,794.40	2,924.91	-		2,924.91	-	-
207 0091 Transurban Group Stapled (TCL)	21/06/2017	13/05/2020	187.0000	2,576.32	2,361.47	24.24	N/A	2,337.23	-S	-
	22/01/2018	13/05/2020	63.0000	867.96	718.20	8.17	N/A	710.03	-S	-
	4/07/2018	13/05/2020	316.0000	4,353.57	3,820.93	40.96	N/A	3,779.97	-S	-
	11/09/2018	13/05/2020	65.0000	895.51	702.00	8.43	N/A	693.57	-S	-
			631.0000	8,693.36	7,602.60	81.80		7,520.80	-	-
207 0117 Vanguard Australian Corp Fixed Interest Index ETF Vangua	5/04/2019	4/03/2020	1,556.0000	83,792.31	80,561.99	-	N/A	80,561.99	-S	-
	30/10/2019	4/03/2020	546.0000	29,402.70	29,220.54	-	N/A	29,220.54	-S	-
			2,102.0000	113,195.01	109,782.53	-		109,782.53	-	-
207 0118 iShares Treasury ETF (IGB)										

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	5/07/2018	13/09/2019	287.0000	32,514.29	29,723.83	-	N/A	29,723.83	-S	-
	26/02/2019	13/09/2019	739.0000	83,721.47	79,385.97	-	N/A	79,385.97	-S	-
			1,026.0000	116,235.76	109,109.80	-		109,109.80	-	-
207 0119	Betashares Australian Bank Senior Floating Rate Bond ETF									
	30/10/2019	4/03/2020	249.0000	6,395.75	6,432.72	4.21	N/A	6,428.51	-S	-
			249.0000	6,395.75	6,432.72	4.21		6,428.51	-	-
207 18	Sydney Airport Group (SYD)									
	21/06/2017	13/05/2020	257.0000	1,443.60	1,914.30	0.04	N/A	1,914.26	-S	-
	2/02/2018	13/05/2020	16.0000	89.87	109.00	-	N/A	109.00	-S	-
	4/07/2018	13/05/2020	630.0000	3,538.79	4,575.15	0.09	N/A	4,575.06	-S	-
			903.0000	5,072.26	6,598.45	0.13		6,598.32	-	-
227 0092	Oil Search Ltd FPO 10T (OSH)									
	29/09/2016	6/03/2020	449.0000	2,363.22	3,161.03	-	N/A	3,161.03	-S	-
	21/06/2017	6/03/2020	127.0000	668.44	825.66	-	N/A	825.66	-S	-
	4/07/2018	6/03/2020	684.0000	3,600.10	6,098.60	-	N/A	6,098.60	-S	-
			1,260.0000	6,631.76	10,085.29	-		10,085.29	-	-
237 0029	QUBE Holdings Limited Ordinary Fully Paid Deferred (QU)									
	5/05/2020	30/06/2020	4.8819	-	-	-	N/A	-	-S	-
	5/05/2020	30/06/2020	60.4724	-	-	-	N/A	-	-S	-
	5/05/2020	30/06/2020	21.8898	-	-	-	N/A	-	-S	-
	5/05/2020	30/06/2020	91.1811	-	-	-	N/A	-	-S	-
	5/05/2020	30/06/2020	162.3622	-	-	-	N/A	-	-S	-
	5/05/2020	30/06/2020	261.2126	-	-	-	N/A	-	-S	-
			602.0000	-	-	-		-	-	-
TOTALS				389,630.02	402,513.37	128.38		402,384.99	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2019	290 0001	C	2	PENSIONJ	-	1,800.00
1/07/2019	290 0001	C	3	PENSIONR	-	1,000.00
1/07/2019	906 00006	C	183	PENSIONJ	1,800.00	-
1/07/2019	906 00005	C	195	PENSIONR	1,000.00	-
1/07/2019	780 0015	J	358	Income Market Movement Non-Realised - Sha	0.50	-
1/07/2019	450 0009	J	358	Increase Provision for Income Tax (Fund)	-	0.50
2/07/2019	290 0001	C	4	ARIST	81.84	-
2/07/2019	300 0003	C	275	ARIST	-	81.84
3/07/2019	290 0001	C	5	MQG	446.40	-
3/07/2019	290 0001	C	6	ADVISOR	-	226.03
3/07/2019	290 0001	C	7	ADMIN	-	607.17
3/07/2019	802 0008	C	207	ADVISOR	226.03	-
3/07/2019	802 0007	C	219	ADMIN	607.17	-
3/07/2019	300 0003	C	277	MQG	-	446.40
11/07/2019	290 0001	C	8	SELL 1320 DOWNER	9,012.23	-
11/07/2019	290 0001	C	9	ISHARES	521.11	-
11/07/2019	205 0808	C	231	SELL 1320 DOWNER	-	9,012.23
11/07/2019	607 0118	J	284	IGB DRP	-	521.11
11/07/2019	310 0002	J	284	IGB DRP	521.11	-
11/07/2019	310 0002	C	284	IGB DRP	-	521.11
16/07/2019	290 0001	C	10	BETA	311.93	-
16/07/2019	290 0001	C	11	VACF	559.94	-
16/07/2019	607 0119	J	285	QPON DRP	-	311.93
16/07/2019	310 0002	J	285	QPON DRP	311.93	-
16/07/2019	310 0002	C	285	QPON DRP	-	311.93
16/07/2019	607 0117	J	286	VACF EST 13.9446C FOREIGN SOURCE; DRP	-	559.94
16/07/2019	310 0002	J	286	VACF EST 13.9446C FOREIGN SOURCE; DRP	559.94	-
16/07/2019	310 0002	C	286	VACF EST 13.9446C FOREIGN SOURCE; DRP	-	559.94
31/07/2019	290 0001	C	12	INTEREST	44.38	-
31/07/2019	690 0001	C	171	INTEREST	-	44.38
1/08/2019	290 0001	C	13	PENSIONJ	-	1,800.00
1/08/2019	290 0001	C	14	PENSIONR	-	1,000.00
1/08/2019	906 00006	C	184	PENSIONJ	1,800.00	-
1/08/2019	906 00005	C	196	PENSIONR	1,000.00	-
2/08/2019	290 0001	C	15	ADVISOR	-	233.56
2/08/2019	290 0001	C	16	ADMIN	-	633.23
2/08/2019	802 0008	C	208	ADVISOR	233.56	-
2/08/2019	802 0007	C	220	ADMIN	633.23	-
9/08/2019	290 0001	C	17	TCL	405.90	-
9/08/2019	300 0003	C	279	TCL	-	405.90
15/08/2019	290 0001	C	18	SYD	375.96	-
15/08/2019	300 0003	C	278	SYD	-	375.96
16/08/2019	290 0001	C	19	QPON	368.59	-
16/08/2019	607 0119	J	287	QPON DRP	-	368.59

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/08/2019	310 0002	J	287	QPON DRP	368.59	-
16/08/2019	310 0002	C	287	QPON DRP	-	368.59
30/08/2019	290 0001	C	20	PENSIONJ	-	1,800.00
30/08/2019	290 0001	C	21	PENSIONR	-	1,000.00
30/08/2019	290 0001	C	22	INTEREST	43.09	-
30/08/2019	690 0001	C	172	INTEREST	-	43.09
30/08/2019	906 00006	C	185	PENSIONJ	1,800.00	-
30/08/2019	906 00005	C	197	PENSIONR	1,000.00	-
3/09/2019	290 0001	C	23	ADVISOR	-	233.56
3/09/2019	290 0001	C	24	ADMIN	-	624.98
3/09/2019	802 0008	C	209	ADVISOR	233.56	-
3/09/2019	802 0007	C	221	ADMIN	624.98	-
11/09/2019	290 0001	C	25	APA	277.95	-
11/09/2019	300 0003	C	276	APA	-	277.95
13/09/2019	290 0001	C	26	SELL 1026 IGB	116,235.76	-
13/09/2019	207 0118	C	232	SELL 1026 IGB	-	116,235.76
16/09/2019	290 0001	C	27	CPU	112.24	-
16/09/2019	605 0675	J	289	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL	-	112.24
16/09/2019	310 0002	J	289	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL	112.24	-
16/09/2019	310 0002	C	289	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL	-	112.24
17/09/2019	290 0001	C	28	QPON	279.33	-
17/09/2019	607 0119	J	292	QPON DRP	-	279.33
17/09/2019	310 0002	J	292	QPON DRP	279.33	-
17/09/2019	310 0002	C	292	QPON DRP	-	279.33
20/09/2019	290 0001	C	29	TAH	242.66	-
20/09/2019	290 0001	C	30	WPL	180.48	-
20/09/2019	605 2318	J	290	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	-	242.66
20/09/2019	310 0002	J	290	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	242.66	-
20/09/2019	310 0002	C	290	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	-	242.66
20/09/2019	605 2583	J	291	WPL US 36C FRANKED@30%; DRP	-	180.48
20/09/2019	310 0002	J	291	WPL US 36C FRANKED@30%; DRP	180.48	-
20/09/2019	310 0002	C	291	WPL US 36C FRANKED@30%; DRP	-	180.48
24/09/2019	290 0001	C	31	OSH	92.39	-
24/09/2019	627 0092	J	294	OSH US 5C UNFRANKED NIL CFI;DRP SUS	-	92.39
24/09/2019	310 0002	J	294	OSH US 5C UNFRANKED NIL CFI;DRP SUS	92.39	-
24/09/2019	310 0002	C	294	OSH US 5C UNFRANKED NIL CFI;DRP SUS	-	92.39
25/09/2019	290 0001	C	32	SHL	161.16	-
25/09/2019	605 2216	J	296	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	-	161.16
25/09/2019	310 0002	J	296	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	161.16	-
25/09/2019	310 0002	C	296	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPE	-	161.16
26/09/2019	290 0001	C	33	CBA	1,000.23	-
26/09/2019	605 0660	J	288	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	1,000.23
26/09/2019	310 0002	J	288	CBA 231C FRANKED@30%; DRP NIL DISCOUN	1,000.23	-
26/09/2019	310 0002	C	288	CBA 231C FRANKED@30%; DRP NIL DISCOUN	-	1,000.23

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27/09/2019	290 0001	C	34	ORG	192.00	-
27/09/2019	605 1782	J	293	ORG 15C FRANKED @ 30%; DRP NIL DISCOU	-	192.00
27/09/2019	310 0002	J	293	ORG 15C FRANKED @ 30%; DRP NIL DISCOU	192.00	-
27/09/2019	310 0002	C	293	ORG 15C FRANKED @ 30%; DRP NIL DISCOU	-	192.00
30/09/2019	290 0001	C	35	WOW	171.57	-
30/09/2019	290 0001	C	36	INTEREST	86.11	-
30/09/2019	690 0001	C	173	INTEREST	-	86.11
30/09/2019	605 2584	J	295	WOW 57C FRANKED @30%; DRP NIL DISCOU	-	171.57
30/09/2019	310 0002	J	295	WOW 57C FRANKED @30%; DRP NIL DISCOU	171.57	-
30/09/2019	310 0002	C	295	WOW 57C FRANKED @30%; DRP NIL DISCOU	-	171.57
1/10/2019	290 0001	C	37	PENSIONJ	-	1,800.00
1/10/2019	290 0001	C	38	PENSIONR	-	1,000.00
1/10/2019	906 00006	C	186	PENSIONJ	1,800.00	-
1/10/2019	906 00005	C	198	PENSIONR	1,000.00	-
3/10/2019	290 0001	C	39	ADVISOR	-	226.03
3/10/2019	290 0001	C	40	ADMIN	-	606.44
3/10/2019	802 0008	C	210	ADVISOR	226.03	-
3/10/2019	802 0007	C	222	ADMIN	606.44	-
8/10/2019	605 0117	J	297	AMC USD 12C UNFRANKED; NIL CFI	-	145.35
8/10/2019	310 0002	J	297	AMC USD 12C UNFRANKED; NIL CFI	145.35	-
8/10/2019	310 0002	C	297	AMC USD 12C UNFRANKED; NIL CFI	-	145.35
9/10/2019	290 0001	C	41	AMC	145.35	-
10/10/2019	290 0001	C	42	BXB	164.87	-
10/10/2019	605 0444	J	299	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP S	-	164.87
10/10/2019	310 0002	J	299	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP S	164.87	-
10/10/2019	310 0002	C	299	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP S	-	164.87
11/10/2019	290 0001	C	43	CSL	155.64	-
11/10/2019	605 0739	J	298	CSL USD100C UNFRANKED;100%CFI;DRP SUS	-	155.64
11/10/2019	310 0002	J	298	CSL USD100C UNFRANKED;100%CFI;DRP SUS	155.64	-
11/10/2019	310 0002	C	298	CSL USD100C UNFRANKED;100%CFI;DRP SUS	-	155.64
16/10/2019	290 0001	C	44	QPON	319.29	-
16/10/2019	290 0001	C	45	VACF	405.02	-
16/10/2019	607 0119	J	302	QPON DRP	-	319.29
16/10/2019	310 0002	J	302	QPON DRP	319.29	-
16/10/2019	310 0002	C	302	QPON DRP	-	319.29
16/10/2019	607 0117	J	303	VACF EST 12.7676C FOREIGN SOURCE; DRP	-	405.02
16/10/2019	310 0002	J	303	VACF EST 12.7676C FOREIGN SOURCE; DRP	405.02	-
16/10/2019	310 0002	C	303	VACF EST 12.7676C FOREIGN SOURCE; DRP	-	405.02
18/10/2019	290 0001	C	46	QUB	110.81	-
18/10/2019	605 2268	J	301	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOU	-	110.81
18/10/2019	310 0002	J	301	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOU	110.81	-
18/10/2019	310 0002	C	301	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOU	-	110.81
21/10/2019	290 0001	C	47	ORA	230.04	-
21/10/2019	605 8898	J	300	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	-	230.04

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21/10/2019	310 0002	J	300	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	230.04	-
21/10/2019	310 0002	C	300	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL	-	230.04
22/10/2019	290 0001	C	48	BXB	136.44	-
22/10/2019	290 0001	C	49	BXB	193.29	-
22/10/2019	605 0444	J	304	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUS	-	193.29
22/10/2019	310 0002	J	304	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUS	193.29	-
22/10/2019	310 0002	C	304	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUS	-	193.29
22/10/2019	205 0444	C	305	BXB Return of Capital	-	136.44
30/10/2019	290 0001	C	50	QPON BUY 2633	-	68,021.47
30/10/2019	290 0001	C	51	VACF BUY 546	-	29,220.54
30/10/2019	207 0119	C	233	QPON BUY 2633	68,021.47	-
30/10/2019	207 0117	C	234	VACF BUY 546	29,220.54	-
31/10/2019	290 0001	C	52	INTEREST	83.30	-
31/10/2019	690 0001	C	174	INTEREST	-	83.30
1/11/2019	290 0001	C	53	PENSIONJ	-	1,800.00
1/11/2019	290 0001	C	54	PENSIONR	-	1,000.00
1/11/2019	906 00006	C	187	PENSIONJ	1,800.00	-
1/11/2019	906 00005	C	199	PENSIONR	1,000.00	-
5/11/2019	290 0001	C	55	ADVISOR	-	233.56
5/11/2019	290 0001	C	56	ADMIN	-	626.78
5/11/2019	802 0008	C	211	ADVISOR	233.56	-
5/11/2019	802 0007	C	223	ADMIN	626.78	-
18/11/2019	607 0119	J	346	QPON DRP	-	409.69
18/11/2019	310 0002	J	346	QPON DRP	409.69	-
18/11/2019	310 0002	C	346	QPON DRP	-	409.69
19/11/2019	290 0001	C	57	QPON	409.69	-
29/11/2019	290 0001	C	58	PENSIONJ	-	1,800.00
29/11/2019	290 0001	C	59	PENSIONR	-	1,000.00
29/11/2019	290 0001	C	60	INTEREST	34.76	-
29/11/2019	690 0001	C	175	INTEREST	-	34.76
29/11/2019	906 00006	C	188	PENSIONJ	1,800.00	-
29/11/2019	906 00005	C	200	PENSIONR	1,000.00	-
3/12/2019	290 0001	C	61	ADVISOR	-	226.03
3/12/2019	290 0001	C	62	ADMIN	-	611.36
3/12/2019	802 0008	C	212	ADVISOR	226.03	-
3/12/2019	802 0007	C	224	ADMIN	611.36	-
17/12/2019	290 0001	C	63	AMC	136.94	-
17/12/2019	290 0001	C	64	ALL	126.48	-
17/12/2019	290 0001	C	65	QPON	386.19	-
17/12/2019	605 0117	J	309	AMC USD 11.5C UNFRANKED; NIL CFI	-	136.94
17/12/2019	310 0002	J	309	AMC USD 11.5C UNFRANKED; NIL CFI	136.94	-
17/12/2019	310 0002	C	309	AMC USD 11.5C UNFRANKED; NIL CFI	-	136.94
17/12/2019	605 0180	J	310	ALL 34C FRANKED@30%; DRP SUSPENDED	-	126.48
17/12/2019	310 0002	J	310	ALL 34C FRANKED@30%; DRP SUSPENDED	126.48	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/12/2019	310 0002	C	310	ALL 34C FRANKED@30%; DRP SUSPENDED	-	126.48
17/12/2019	607 0119	J	311	QPON DRP	-	386.19
17/12/2019	310 0002	J	311	QPON DRP	386.19	-
17/12/2019	310 0002	C	311	QPON DRP	-	386.19
18/12/2019	290 0001	C	66	MQG	310.00	-
18/12/2019	605 1480	J	307	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	-	310.00
18/12/2019	310 0002	J	307	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	310.00	-
18/12/2019	310 0002	C	307	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	-	310.00
20/12/2019	290 0001	C	67	WBC	695.20	-
20/12/2019	605 2553	J	308	WBC AUD 0.8 FRANKED	-	695.20
20/12/2019	310 0002	J	308	WBC AUD 0.8 FRANKED	695.20	-
20/12/2019	310 0002	C	308	WBC AUD 0.8 FRANKED	-	695.20
30/12/2019	607 0007	J	312	APA AUD 0.085167 FRANKED, 30% CTR, DRP S	-	250.70
30/12/2019	310 0002	J	312	APA AUD 0.085167 FRANKED, 30% CTR, DRP S	250.70	-
30/12/2019	607 0091	J	313	TCL AUD 0.02 FRANKED	-	419.43
30/12/2019	310 0002	J	313	TCL AUD 0.02 FRANKED	419.43	-
30/12/2019	607 18	J	314	SYD AUD DRP NIL DISC	-	375.96
30/12/2019	310 0002	J	314	SYD AUD DRP NIL DISC	375.96	-
31/12/2019	290 0001	C	68	PENSIONJ	-	1,800.00
31/12/2019	290 0001	C	69	PENSIONR	-	1,000.00
31/12/2019	290 0001	C	70	INTEREST	34.70	-
31/12/2019	690 0001	C	176	INTEREST	-	34.70
31/12/2019	906 00006	C	189	PENSIONJ	1,800.00	-
31/12/2019	906 00005	C	201	PENSIONR	1,000.00	-
7/01/2020	290 0001	C	71	ADVISOR	-	233.56
7/01/2020	290 0001	C	72	ADMIN	-	623.17
7/01/2020	802 0008	C	213	ADVISOR	233.56	-
7/01/2020	802 0007	C	225	ADMIN	623.17	-
17/01/2020	290 0001	C	73	QPON	399.71	-
17/01/2020	290 0001	C	74	VACF	679.34	-
17/01/2020	607 0119	J	315	QPON AUD DRP	-	399.71
17/01/2020	310 0002	J	315	QPON AUD DRP	399.71	-
17/01/2020	310 0002	C	315	QPON AUD DRP	-	399.71
17/01/2020	607 0117	J	316	VACF AUD DRP	-	679.34
17/01/2020	310 0002	J	316	VACF AUD DRP	679.34	-
17/01/2020	310 0002	C	316	VACF AUD DRP	-	679.34
31/01/2020	290 0001	C	75	PENSIONJ	-	1,800.00
31/01/2020	290 0001	C	76	PENSIONR	-	1,000.00
31/01/2020	290 0001	C	77	INTEREST	33.66	-
31/01/2020	690 0001	C	177	INTEREST	-	33.66
31/01/2020	906 00006	C	190	PENSIONJ	1,800.00	-
31/01/2020	906 00005	C	202	PENSIONR	1,000.00	-
4/02/2020	290 0001	C	78	ADVISOR	-	232.92
4/02/2020	290 0001	C	79	ADMIN	-	632.94

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/02/2020	802 0008	C	214	ADVISOR	232.92	-
4/02/2020	802 0007	C	226	ADMIN	632.94	-
14/02/2020	290 0001	C	80	SYD	375.96	-
14/02/2020	290 0001	C	81	TCL	419.43	-
14/02/2020	310 0002	C	313	TCL AUD 0.02 FRANKED	-	419.43
14/02/2020	310 0002	C	314	SYD AUD DRP NIL DISC	-	375.96
18/02/2020	290 0001	C	82	QPON	419.25	-
18/02/2020	607 0119	J	317	QPON AUD DRP	-	419.25
18/02/2020	310 0002	J	317	QPON AUD DRP	419.25	-
18/02/2020	310 0002	C	317	QPON AUD DRP	-	419.25
28/02/2020	290 0001	C	83	PENSIONJ	-	1,800.00
28/02/2020	290 0001	C	84	PENSIONR	-	1,000.00
28/02/2020	290 0001	C	85	INTEREST	30.37	-
28/02/2020	690 0001	C	178	INTEREST	-	30.37
28/02/2020	906 00006	C	191	PENSIONJ	1,800.00	-
28/02/2020	906 00005	C	203	PENSIONR	1,000.00	-
4/03/2020	290 0001	C	86	SELL 249 QPON	6,395.75	-
4/03/2020	290 0001	C	87	SELL 2102 VACF	113,195.01	-
4/03/2020	207 0119	C	235	SELL 249 QPON	-	6,395.75
4/03/2020	207 0117	C	236	SELL 2102 VACF	-	113,195.01
5/03/2020	290 0001	C	88	ADVISOR	-	217.90
5/03/2020	290 0001	C	89	ADMIN	-	571.18
5/03/2020	802 0008	C	215	ADVISOR	217.90	-
5/03/2020	802 0007	C	227	ADMIN	571.18	-
6/03/2020	290 0001	C	90	BUY 884 ALX	-	7,193.73
6/03/2020	290 0001	C	91	BUY 426 BHP	-	14,367.39
6/03/2020	290 0001	C	92	BUY 441 CAR	-	7,269.65
6/03/2020	290 0001	C	93	SELL 488 CPU	6,732.74	-
6/03/2020	290 0001	C	94	BUY 587 DXS	-	7,225.37
6/03/2020	290 0001	C	95	BUY 468 GMG	-	7,092.52
6/03/2020	290 0001	C	96	BUY 507 IVC	-	7,246.58
6/03/2020	290 0001	C	97	SELL 1260 OSH	6,631.76	-
6/03/2020	290 0001	C	98	BUY 74 REA	-	7,340.16
6/03/2020	290 0001	C	99	BUY 103 RHC	-	6,911.92
6/03/2020	290 0001	C	100	BUY 334 SEK	-	7,171.33
6/03/2020	290 0001	C	101	SELL 2206 TAH	8,172.29	-
6/03/2020	205 0097	C	237	BUY 884 ALX	7,193.73	-
6/03/2020	205 0380	C	238	BUY 426 BHP	14,367.39	-
6/03/2020	205 0520	C	239	BUY 441 CAR	7,269.65	-
6/03/2020	205 0675	C	240	SELL 488 CPU	-	6,732.74
6/03/2020	207 0043	C	241	BUY 587 DXS	7,225.37	-
6/03/2020	207 0049	C	242	BUY 468 GMG	7,092.52	-
6/03/2020	205 1315	C	243	BUY 507 IVC	7,246.58	-
6/03/2020	227 0092	C	244	SELL 1260 OSH	-	6,631.76

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/03/2020	205 1986	C	245	BUY 74 REA	7,340.16	-
6/03/2020	205 1974	C	246	BUY 103 RHC	6,911.92	-
6/03/2020	205 2158	C	247	BUY 334 SEK	7,171.33	-
6/03/2020	205 2318	C	248	SELL 2206 TAH	-	8,172.29
11/03/2020	290 0001	C	102	APA	250.70	-
11/03/2020	310 0002	C	312	APA AUD 0.085167 FRANKED, 30% CTR, DRP S	-	250.70
17/03/2020	290 0001	C	103	QPON	363.13	-
17/03/2020	607 0119	J	323	QPON AUD DRP	-	363.13
17/03/2020	310 0002	J	323	QPON AUD DRP	363.13	-
17/03/2020	310 0002	C	323	QPON AUD DRP	-	363.13
18/03/2020	290 0001	C	104	TAH	242.66	-
18/03/2020	605 2318	J	320	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	-	242.66
18/03/2020	310 0002	J	320	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	242.66	-
18/03/2020	310 0002	C	320	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DI	-	242.66
19/03/2020	290 0001	C	105	CPU	112.24	-
19/03/2020	605 0675	J	318	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI,	-	112.24
19/03/2020	310 0002	J	318	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI,	112.24	-
19/03/2020	310 0002	C	318	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI,	-	112.24
20/03/2020	290 0001	C	106	WPL	281.82	-
20/03/2020	605 2583	J	321	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	281.82
20/03/2020	310 0002	J	321	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	281.82	-
20/03/2020	310 0002	C	321	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	281.82
24/03/2020	290 0001	C	107	AMC	140.22	-
24/03/2020	290 0001	C	108	REA	40.70	-
24/03/2020	290 0001	C	109	BHP	423.46	-
24/03/2020	290 0001	C	110	OSH	85.64	-
24/03/2020	605 0117	J	325	AMC USD 0.115	-	140.22
24/03/2020	310 0002	J	325	AMC USD 0.115	140.22	-
24/03/2020	310 0002	C	325	AMC USD 0.115	-	140.22
24/03/2020	627 0092	J	326	OSH USD 0.045, DRP SUSP	-	85.64
24/03/2020	310 0002	J	326	OSH USD 0.045, DRP SUSP	85.64	-
24/03/2020	310 0002	C	326	OSH USD 0.045, DRP SUSP	-	85.64
24/03/2020	605 1986	J	328	REA AUD 0.55 FRANKED, 30% CTR	-	40.70
24/03/2020	310 0002	J	328	REA AUD 0.55 FRANKED, 30% CTR	40.70	-
24/03/2020	310 0002	C	328	REA AUD 0.55 FRANKED, 30% CTR	-	40.70
24/03/2020	605 0380	C	347	BHP	-	423.46
25/03/2020	290 0001	C	111	SHL	107.44	-
25/03/2020	605 2216	J	330	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	-	107.44
25/03/2020	310 0002	J	330	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	107.44	-
25/03/2020	310 0002	C	330	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, D	-	107.44
27/03/2020	290 0001	C	112	RHC	64.38	-
27/03/2020	290 0001	C	113	ORG	192.00	-
27/03/2020	605 1782	J	324	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL D	-	192.00
27/03/2020	310 0002	J	324	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL D	192.00	-

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As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/03/2020	310 0002	C	324	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL D	-	192.00
27/03/2020	605 1974	C	348	RHC	-	64.38
31/03/2020	290 0001	C	114	CBA	866.00	-
31/03/2020	290 0001	C	115	INTEREST	30.43	-
31/03/2020	690 0001	C	179	INTEREST	-	30.43
31/03/2020	605 0660	J	319	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	866.00
31/03/2020	310 0002	J	319	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	866.00	-
31/03/2020	310 0002	C	319	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	866.00
1/04/2020	290 0001	C	116	PENSIONJ	-	1,800.00
1/04/2020	290 0001	C	117	PENSIONR	-	1,000.00
1/04/2020	906 00006	C	192	PENSIONJ	1,800.00	-
1/04/2020	906 00005	C	204	PENSIONR	1,000.00	-
3/04/2020	290 0001	C	118	PENSION	-	25,000.00
3/04/2020	290 0001	C	119	ADVISOR	-	232.92
3/04/2020	290 0001	C	120	ADMIN	-	548.68
3/04/2020	802 0008	C	216	ADVISOR	232.92	-
3/04/2020	802 0007	C	228	ADMIN	548.68	-
3/04/2020	906 00005	C	350	Benefit Payment - Widak, Rick (00005) ACCOU	25,000.00	-
7/04/2020	290 0001	C	121	QUB	110.81	-
7/04/2020	605 2268	J	329	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL	-	110.81
7/04/2020	310 0002	J	329	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL	110.81	-
7/04/2020	310 0002	C	329	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL	-	110.81
8/04/2020	825 0005	C	351	2019 REFUND	259.00	-
8/04/2020	801 0001	C	352	2019 TAX REFUND	2,607.00	-
8/04/2020	825 0003	C	356	ASIC Annual Return Fee	110.00	-
9/04/2020	290 0001	C	122	BXB	152.13	-
9/04/2020	290 0001	C	123	CSL	157.43	-
9/04/2020	290 0001	C	124	WOW	138.46	-
9/04/2020	290 0001	C	125	ORA	230.04	-
9/04/2020	605 8898	J	322	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	-	230.04
9/04/2020	310 0002	J	322	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	230.04	-
9/04/2020	310 0002	C	322	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455	-	230.04
9/04/2020	605 2584	J	327	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	138.46
9/04/2020	310 0002	J	327	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	138.46	-
9/04/2020	310 0002	C	327	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL	-	138.46
9/04/2020	605 0739	J	331	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	-	157.43
9/04/2020	310 0002	J	331	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	157.43	-
9/04/2020	310 0002	C	331	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUS	-	157.43
9/04/2020	605 0444	J	332	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	-	152.13
9/04/2020	310 0002	J	332	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	152.13	-
9/04/2020	310 0002	C	332	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	-	152.13
15/04/2020	290 0001	C	126	CAR	97.02	-
15/04/2020	290 0001	C	127	ATO	6,803.50	-
15/04/2020	605 0520	C	349	CAR	-	97.02

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/04/2020	290 0001	C	353	ACCOUNTING	-	2,717.00
15/04/2020	290 0001	C	354	ATO LEVY	-	259.00
15/04/2020	450 0009	C	355	ATO	-	6,803.50
20/04/2020	290 0001	C	128	QPON	310.13	-
20/04/2020	607 0119	J	333	QPON AUD DRP	-	310.13
20/04/2020	310 0002	J	333	QPON AUD DRP	310.13	-
20/04/2020	310 0002	C	333	QPON AUD DRP	-	310.13
30/04/2020	290 0001	C	129	INTEREST	4.87	-
30/04/2020	690 0001	C	180	INTEREST	-	4.87
1/05/2020	290 0001	C	130	PENSIONJ	-	1,800.00
1/05/2020	290 0001	C	131	PENSIONR	-	1,000.00
1/05/2020	906 00006	C	193	PENSIONJ	1,800.00	-
1/05/2020	906 00005	C	205	PENSIONR	1,000.00	-
5/05/2020	290 0001	C	132	ADVISOR	-	225.41
5/05/2020	290 0001	C	133	ADMIN	-	532.57
5/05/2020	802 0008	C	217	ADVISOR	225.41	-
5/05/2020	802 0007	C	229	ADMIN	532.57	-
5/05/2020	237 0029	C	335	QUB 100:635 ACCELERATED - JUMBO OF ORD	-	-
13/05/2020	290 0001	C	134	SELL 170 ALL	4,316.42	-
13/05/2020	290 0001	C	135	SELL 367 ALX	2,240.68	-
13/05/2020	290 0001	C	136	SELL 375 AMC	5,160.02	-
13/05/2020	290 0001	C	137	SELL 485 APA	5,612.03	-
13/05/2020	290 0001	C	138	SELL 174 BHP	5,492.10	-
13/05/2020	290 0001	C	139	SELL 524 BXB	5,658.44	-
13/05/2020	290 0001	C	140	SELL 180 CAR	2,537.28	-
13/05/2020	290 0001	C	141	SELL 196 CBA	11,787.95	-
13/05/2020	290 0001	C	142	SELL 50 CSL	15,103.63	-
13/05/2020	290 0001	C	143	SELL 238 DXS	2,181.97	-
13/05/2020	290 0001	C	144	SELL 193 GMG	2,794.40	-
13/05/2020	290 0001	C	145	SELL 210 IVC	2,301.42	-
13/05/2020	290 0001	C	146	SELL 58 MQG	6,410.06	-
13/05/2020	290 0001	C	147	SELL 1572 ORA	3,803.92	-
13/05/2020	290 0001	C	148	SELL 591 ORG	3,280.24	-
13/05/2020	290 0001	C	149	SELL 1780 QUB	4,528.32	-
13/05/2020	290 0001	C	150	SELL 31 REA	2,911.43	-
13/05/2020	290 0001	C	151	SELL 43 RHC	2,635.50	-
13/05/2020	290 0001	C	152	SELL 136 SEK	2,356.06	-
13/05/2020	290 0001	C	153	SELL 146 SHL	3,851.43	-
13/05/2020	290 0001	C	154	SELL 903 SYD	5,072.26	-
13/05/2020	290 0001	C	155	SELL 631 TCL	8,693.37	-
13/05/2020	290 0001	C	156	SELL 393 WBC	6,154.38	-
13/05/2020	290 0001	C	157	SELL 140 WOW	4,856.80	-
13/05/2020	290 0001	C	158	SELL 157 WPL	3,514.38	-
13/05/2020	205 0180	C	250	SELL 170 ALL	-	4,316.42

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
13/05/2020	205 0097	C	251	SELL 367 ALX	-	2,240.68
13/05/2020	205 0117	C	252	SELL 375 AMC	-	5,160.02
13/05/2020	207 0007	C	253	SELL 485 APA	-	5,612.03
13/05/2020	205 0380	C	254	SELL 174 BHP	-	5,492.10
13/05/2020	205 0444	C	255	SELL 524 BXB	-	5,658.44
13/05/2020	205 0520	C	256	SELL 180 CAR	-	2,537.28
13/05/2020	205 0660	C	257	SELL 196 CBA	-	11,787.95
13/05/2020	205 0739	C	258	SELL 50 CSL	-	15,103.63
13/05/2020	207 0043	C	259	SELL 238 DXS	-	2,181.97
13/05/2020	207 0049	C	260	SELL 193 GMG	-	2,794.40
13/05/2020	205 1315	C	261	SELL 210 IVC	-	2,301.42
13/05/2020	205 1480	C	262	SELL 58 MQG	-	6,410.06
13/05/2020	205 8898	C	263	SELL 1572 ORA	-	3,803.92
13/05/2020	205 1782	C	264	SELL 591 ORG	-	3,280.24
13/05/2020	205 2268	C	265	SELL 1780 QUB	-	4,528.32
13/05/2020	205 1986	C	266	SELL 31 REA	-	2,911.43
13/05/2020	205 1974	C	267	SELL 43 RHC	-	2,635.50
13/05/2020	205 2158	C	268	SELL 136 SEK	-	2,356.06
13/05/2020	205 2216	C	269	SELL 146 SHL	-	3,851.43
13/05/2020	207 18	C	270	SELL 903 SYD	-	5,072.26
13/05/2020	207 0091	C	271	SELL 631 TCL	-	8,693.37
13/05/2020	205 2553	C	272	SELL 393 WBC	-	6,154.38
13/05/2020	205 2584	C	273	SELL 140 WOW	-	4,856.80
13/05/2020	205 2583	C	274	SELL 157 WPL	-	3,514.38
18/05/2020	290 0001	C	159	QPON	196.78	-
18/05/2020	607 0119	J	334	QPON AUD DRP	-	196.78
18/05/2020	310 0002	J	334	QPON AUD DRP	196.78	-
18/05/2020	310 0002	C	334	QPON AUD DRP	-	196.78
20/05/2020	290 0001	C	160	BUY 602 QUB	-	1,173.90
20/05/2020	205 2268	C	249	BUY 602 QUB	1,173.90	-
29/05/2020	290 0001	C	161	INTEREST	8.17	-
29/05/2020	690 0001	C	181	INTEREST	-	8.17
1/06/2020	290 0001	C	162	PENSIONJ	-	1,800.00
1/06/2020	290 0001	C	163	PENSIONR	-	1,000.00
1/06/2020	906 00006	C	194	PENSIONJ	1,800.00	-
1/06/2020	906 00005	C	206	PENSIONR	1,000.00	-
3/06/2020	290 0001	C	164	ADVISOR	-	232.92
3/06/2020	290 0001	C	165	ADMIN	-	552.54
3/06/2020	802 0008	C	218	ADVISOR	232.92	-
3/06/2020	802 0007	C	230	ADMIN	552.54	-
17/06/2020	290 0001	C	166	AMC	78.77	-
17/06/2020	290 0001	C	167	QPON	135.44	-
17/06/2020	605 0117	J	336	AMC USD 0.115	-	78.77
17/06/2020	310 0002	J	336	AMC USD 0.115	78.77	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/06/2020	310 0002	C	336	AMC USD 0.115	-	78.77
17/06/2020	607 0119	J	337	QPON AUD DRP	-	135.44
17/06/2020	310 0002	J	337	QPON AUD DRP	135.44	-
17/06/2020	310 0002	C	337	QPON AUD DRP	-	135.44
29/06/2020	290 0001	C	168	ORA	733.69	-
29/06/2020	290 0001	C	169	ORA	243.91	-
29/06/2020	605 8898	J	338	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	-	733.69
29/06/2020	310 0002	J	338	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	733.69	-
29/06/2020	310 0002	C	338	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30%	-	733.69
29/06/2020	205 8898	C	339	ORA Return of Capital	-	243.91
29/06/2020	205 8898	C	340	ORA Unit Consolidation (4 for 5)	-	-
29/06/2020	607 0043	J	341	DXS Jun20 Distribution - FY20 component	-	65.32
29/06/2020	310 0002	J	341	DXS Jun20 Distribution - FY20 component	65.32	-
29/06/2020	607 0049	J	342	GMG Revenue distribution	-	30.25
29/06/2020	310 0002	J	342	GMG Revenue distribution	30.25	-
29/06/2020	607 0007	J	343	APA AUD 0.085318 FRANKED, 30% CTR, DRP S	-	12.55
29/06/2020	310 0002	J	343	APA AUD 0.085318 FRANKED, 30% CTR, DRP S	12.55	-
29/06/2020	607 0091	J	344	TCL AUD DRP NIL DISC	-	115.52
29/06/2020	310 0002	J	344	TCL AUD DRP NIL DISC	115.52	-
30/06/2020	290 0001	C	170	INTEREST	9.64	-
30/06/2020	690 0001	C	182	INTEREST	-	9.64
30/06/2020	607 0119	J	345	QPON AUD DRP	-	125.19
30/06/2020	310 0002	J	345	QPON AUD DRP	125.19	-
30/06/2020	237 0029	C	357	QUBE Holdings Limited Ordinary Fully Paid De	-	-
30/06/2020	860 0004	J	1	Current year tax expense	(2,643.67)	-
30/06/2020	450 0009	J	1	Current year tax expense	-	(2,643.67)
30/06/2020	205 0097	J	1	Realised market movement	-	745.86
30/06/2020	205 0097	J	1	Unrealised market movement	-	784.65
30/06/2020	205 0117	J	1	Realised market movement	-	911.23
30/06/2020	205 0117	J	1	Unrealised market movement	-	760.95
30/06/2020	205 0180	J	1	Realised market movement	-	905.98
30/06/2020	205 0180	J	1	Unrealised market movement	-	1,054.44
30/06/2020	205 0380	J	1	Realised market movement	-	376.27
30/06/2020	205 0380	J	1	Unrealised market movement	527.62	-
30/06/2020	205 0444	J	1	Realised market movement	-	1,027.80
30/06/2020	205 0444	J	1	Unrealised market movement	-	1,158.57
30/06/2020	205 0520	J	1	Realised market movement	-	429.92
30/06/2020	205 0520	J	1	Unrealised market movement	327.69	-
30/06/2020	205 0660	J	1	Realised market movement	-	4,436.93
30/06/2020	205 0660	J	1	Unrealised market movement	-	3,166.32
30/06/2020	205 0675	J	1	Realised market movement	-	1,177.74
30/06/2020	205 0739	J	1	Realised market movement	4,353.63	-
30/06/2020	205 0739	J	1	Unrealised market movement	4,104.00	-
30/06/2020	205 0808	J	1	Realised market movement	-	122.17

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	205 1315	J	1	Realised market movement	-	700.12
30/06/2020	205 1315	J	1	Unrealised market movement	-	1,132.48
30/06/2020	205 1480	J	1	Realised market movement	-	862.56
30/06/2020	205 1480	J	1	Unrealised market movement	-	448.14
30/06/2020	205 1782	J	1	Realised market movement	-	1,039.97
30/06/2020	205 1782	J	1	Unrealised market movement	-	1,012.83
30/06/2020	205 1974	J	1	Realised market movement	-	250.06
30/06/2020	205 1974	J	1	Unrealised market movement	-	35.16
30/06/2020	205 1986	J	1	Realised market movement	-	163.50
30/06/2020	205 1986	J	1	Unrealised market movement	373.61	-
30/06/2020	205 2158	J	1	Realised market movement	-	564.00
30/06/2020	205 2158	J	1	Unrealised market movement	82.95	-
30/06/2020	205 2216	J	1	Realised market movement	-	105.17
30/06/2020	205 2216	J	1	Unrealised market movement	566.10	-
30/06/2020	205 2268	J	1	Realised market movement	-	882.88
30/06/2020	205 2268	J	1	Unrealised market movement	312.59	-
30/06/2020	205 2318	J	1	Realised market movement	-	1,644.41
30/06/2020	205 2553	J	1	Realised market movement	-	4,991.10
30/06/2020	205 2553	J	1	Unrealised market movement	-	4,955.16
30/06/2020	205 2583	J	1	Realised market movement	-	2,194.14
30/06/2020	205 2583	J	1	Unrealised market movement	-	2,677.22
30/06/2020	205 2584	J	1	Realised market movement	204.60	-
30/06/2020	205 2584	J	1	Unrealised market movement	652.05	-
30/06/2020	205 8898	J	1	Realised market movement	-	1,925.62
30/06/2020	205 8898	J	1	Unrealised market movement	-	1,494.95
30/06/2020	785 0015	J	1	Realised market movement - Domestic Shares	20,899.20	-
30/06/2020	780 0015	J	1	Unrealised market movement - Domestic Shar	11,734.26	-
30/06/2020	227 0092	J	1	Realised market movement	-	2,276.44
30/06/2020	785 0012	J	1	Realised market movement - Overseas Shares	2,276.44	-
30/06/2020	207 0007	J	1	Realised market movement	374.03	-
30/06/2020	207 0007	J	1	Unrealised market movement	199.65	-
30/06/2020	207 0043	J	1	Realised market movement	-	747.57
30/06/2020	207 0043	J	1	Unrealised market movement	-	1,085.03
30/06/2020	207 0049	J	1	Realised market movement	-	130.51
30/06/2020	207 0049	J	1	Unrealised market movement	-	83.86
30/06/2020	207 0091	J	1	Realised market movement	-	607.58
30/06/2020	207 0091	J	1	Unrealised market movement	-	440.41
30/06/2020	207 0117	J	1	Realised market movement	1,397.55	-
30/06/2020	207 0118	J	1	Realised market movement	697.90	-
30/06/2020	207 0119	J	1	Realised market movement	-	36.97
30/06/2020	207 0119	J	1	Unrealised market movement	1,197.00	-
30/06/2020	207 18	J	1	Realised market movement	-	2,187.86
30/06/2020	207 18	J	1	Unrealised market movement	-	2,429.25
30/06/2020	785 0018	J	1	Realised market movement - Unit Trusts	1,241.01	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2020	780 0018	J	1	Unrealised market movement - Unit Trusts	2,641.90	-

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

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			754,050.01	754,050.01
00005	Widak, Rick (00001) ACCOUNT RETIREMENT PENSION			319,716.93	319,716.93
00006	Widak, Judith (00002) ACCOUNT RETIREMENT PENSION			434,333.08	434,333.08
199	Current Period Surplus			-	(32,471.55)
205	Australian Listed Shares			228,582.59	131,425.72
205 0097	Allstate Exploration			-	3,422.54
	1/07/2019	-			
	6/03/2020	884.0000	7,193.73 BUY 884 ALX		
	13/05/2020	(367.0000)	(2,240.68) SELL 367 ALX		
	30/06/2020	-	(745.86) Realised market movement		
	30/06/2020	-	(784.65) Unrealised market movement		
		517.0000			
205 0117	Ancor Limited			13,275.80	6,443.60
	1/07/2019	820.0000			
	13/05/2020	(375.0000)	(5,160.02) SELL 375 AMC		
	30/06/2020	-	(911.23) Realised market movement		
	30/06/2020	-	(760.95) Unrealised market movement		
		445.0000			
205 0180	Aristocrat Leisure			11,427.84	5,151.00
	1/07/2019	372.0000			
	13/05/2020	(170.0000)	(4,316.42) SELL 170 ALL		
	30/06/2020	-	(905.98) Realised market movement		
	30/06/2020	-	(1,054.44) Unrealised market movement		
		202.0000			
205 0380	BHP Billiton Limited			-	9,026.64
	1/07/2019	-			
	6/03/2020	426.0000	14,367.39 BUY 426 BHP		
	13/05/2020	(174.0000)	(5,492.10) SELL 174 BHP		
	30/06/2020	-	(376.27) Realised market movement		
	30/06/2020	-	527.62 Unrealised market movement		
		252.0000			
205 0444	Brambles Limited			14,644.56	6,663.31
	1/07/2019	1,137.0000			
	22/10/2019	-	(136.44) BXB Return of Capital		
	13/05/2020	(524.0000)	(5,658.44) SELL 524 BXB		
	30/06/2020	-	(1,027.80) Realised market movement		
	30/06/2020	-	(1,158.57) Unrealised market movement		
		613.0000			
205 0520	Carsales.com Ltd			-	4,630.14
	1/07/2019	-			
	6/03/2020	441.0000	7,269.65 BUY 441 CAR		
	13/05/2020	(180.0000)	(2,537.28) SELL 180 CAR		
	30/06/2020	-	(429.92) Realised market movement		
	30/06/2020	-	327.69 Unrealised market movement		
		261.0000			
205 0660	Commonwealth Bank.			35,843.74	16,452.54
	1/07/2019	433.0000			
	13/05/2020	(196.0000)	(11,787.95) SELL 196 CBA		
	30/06/2020	-	(4,436.93) Realised market movement		
	30/06/2020	-	(3,166.32) Unrealised market movement		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		237.0000			
205 0675	Computershare Ltd			7,910.48	-
	1/07/2019	488.0000			
	6/03/2020	(488.0000)	(6,732.74) SELL 488 CPU		
	30/06/2020	-	(1,177.74) Realised market movement		
		-			
205 0739	CSL Limited			23,005.00	16,359.00
	1/07/2019	107.0000			
	13/05/2020	(50.0000)	(15,103.63) SELL 50 CSL		
	30/06/2020	-	4,353.63 Realised market movement		
	30/06/2020	-	4,104.00 Unrealised market movement		
		57.0000			
205 0808	Downer EDI Limited			9,134.40	-
	1/07/2019	1,320.0000			
	11/07/2019	(1,320.0000)	(9,012.23) SELL 1320 DOWNER		
	30/06/2020	-	(122.17) Realised market movement		
		-			
205 1315	Invocare Limited			-	3,112.56
	1/07/2019	-			
	6/03/2020	507.0000	7,246.58 BUY 507 IVC		
	13/05/2020	(210.0000)	(2,301.42) SELL 210 IVC		
	30/06/2020	-	(700.12) Realised market movement		
	30/06/2020	-	(1,132.48) Unrealised market movement		
		297.0000			
205 1480	Macquarie Group Ltd			15,548.36	7,827.60
	1/07/2019	124.0000			
	13/05/2020	(58.0000)	(6,410.06) SELL 58 MQG		
	30/06/2020	-	(862.56) Realised market movement		
	30/06/2020	-	(448.14) Unrealised market movement		
		66.0000			
205 1782	Origin Energy			9,356.80	4,023.76
	1/07/2019	1,280.0000			
	13/05/2020	(591.0000)	(3,280.24) SELL 591 ORG		
	30/06/2020	-	(1,039.97) Realised market movement		
	30/06/2020	-	(1,012.83) Unrealised market movement		
		689.0000			
205 1974	Ramsay Health Care			-	3,991.20
	1/07/2019	-			
	6/03/2020	103.0000	6,911.92 BUY 103 RHC		
	13/05/2020	(43.0000)	(2,635.50) SELL 43 RHC		
	30/06/2020	-	(250.06) Realised market movement		
	30/06/2020	-	(35.16) Unrealised market movement		
		60.0000			
205 1986	REA Group			-	4,638.84
	1/07/2019	-			
	6/03/2020	74.0000	7,340.16 BUY 74 REA		
	13/05/2020	(31.0000)	(2,911.43) SELL 31 REA		
	30/06/2020	-	(163.50) Realised market movement		
	30/06/2020	-	373.61 Unrealised market movement		
		43.0000			
205 2158	Seek Limited			-	4,334.22
	1/07/2019	-			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/03/2020	334.0000	7,171.33 BUY 334 SEK		
	13/05/2020	(136.0000)	(2,356.06) SELL 136 SEK		
	30/06/2020	-	(564.00) Realised market movement		
	30/06/2020	-	82.95 Unrealised market movement		
		198.0000			
205 2216	Sonic Healthcare			8,563.60	5,173.10
	1/07/2019	316.0000			
	13/05/2020	(146.0000)	(3,851.43) SELL 146 SHL		
	30/06/2020	-	(105.17) Realised market movement		
	30/06/2020	-	566.10 Unrealised market movement		
		170.0000			
205 2268	QUBE Holdings Limited			11,615.84	7,691.13
	1/07/2019	3,821.0000			
	13/05/2020	(1,780.0000)	(4,528.32) SELL 1780 QUB		
	20/05/2020	602.0000	1,173.90 BUY 602 QUB		
	30/06/2020	-	(882.88) Realised market movement		
	30/06/2020	-	312.59 Unrealised market movement		
		2,643.0000			
205 2318	Tabcorp Holdings Ltd			9,816.70	-
	1/07/2019	2,206.0000			
	6/03/2020	(2,206.0000)	(8,172.29) SELL 2206 TAH		
	30/06/2020	-	(1,644.41) Realised market movement		
		-			
205 2553	Westpac Banking Corp			24,644.84	8,544.20
	1/07/2019	869.0000			
	13/05/2020	(393.0000)	(6,154.38) SELL 393 WBC		
	30/06/2020	-	(4,991.10) Realised market movement		
	30/06/2020	-	(4,955.16) Unrealised market movement		
		476.0000			
205 2583	Woodside Petroleum			12,326.04	3,940.30
	1/07/2019	339.0000			
	13/05/2020	(157.0000)	(3,514.38) SELL 157 WPL		
	30/06/2020	-	(2,194.14) Realised market movement		
	30/06/2020	-	(2,677.22) Unrealised market movement		
		182.0000			
205 2584	Woolworths Limited			10,002.23	6,002.08
	1/07/2019	301.0000			
	13/05/2020	(140.0000)	(4,856.80) SELL 140 WOW		
	30/06/2020	-	204.60 Realised market movement		
	30/06/2020	-	652.05 Unrealised market movement		
		161.0000			
205 8898	Orora Limited			11,466.36	3,997.96
	1/07/2019	3,539.0000			
	13/05/2020	(1,572.0000)	(3,803.92) SELL 1572 ORA		
	29/06/2020	-	(243.91) ORA Return of Capital		
	29/06/2020	-	0.00 ORA Unit Consolidation (4 for 5)		
	30/06/2020	-	(1,925.62) Realised market movement		
	30/06/2020	-	(1,494.95) Unrealised market movement		
		1,574.0000			
207	Australian Listed Unit Trust			443,966.42	291,462.86
207 0007	APA Group Stapled			11,772.00	6,733.65
	1/07/2019	1,090.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2020	(485.0000)	(5,612.03) SELL 485 APA		
	30/06/2020	-	374.03 Realised market movement		
	30/06/2020	-	199.65 Unrealised market movement		
		605.0000			
207 0043	Dexus Property Group Stapled			-	3,210.80
	1/07/2019	-			
	6/03/2020	587.0000	7,225.37 BUY 587 DXS		
	13/05/2020	(238.0000)	(2,181.97) SELL 238 DXS		
	30/06/2020	-	(747.57) Realised market movement		
	30/06/2020	-	(1,085.03) Unrealised market movement		
		349.0000			
207 0049	Goodman Group Forus			-	4,083.75
	1/07/2019	-			
	6/03/2020	468.0000	7,092.52 BUY 468 GMG		
	13/05/2020	(193.0000)	(2,794.40) SELL 193 GMG		
	30/06/2020	-	(130.51) Realised market movement		
	30/06/2020	-	(83.86) Unrealised market movement		
		275.0000			
207 0091	Transurban Group Stapled			19,943.22	10,201.86
	1/07/2019	1,353.0000			
	13/05/2020	(631.0000)	(8,693.37) SELL 631 TCL		
	30/06/2020	-	(607.58) Realised market movement		
	30/06/2020	-	(440.41) Unrealised market movement		
		722.0000			
207 0117	Vanguard Australian Corp Fixed Interest Index ETF			82,576.92	-
	1/07/2019	1,556.0000			
	30/10/2019	546.0000	29,220.54 VACF BUY 546		
	4/03/2020	(2,102.0000)	(113,195.01) SELL 2102 VACF		
	30/06/2020	-	1,397.55 Realised market movement		
		-			
207 0118	Ishares Treasury ETF			115,537.86	-
	1/07/2019	1,026.0000			
	13/09/2019	(1,026.0000)	(116,235.76) SELL 1026 IGB		
	30/06/2020	-	697.90 Realised market movement		
		-			
207 0119	Betashares Australian Bank Senior Floating Rate Bond ETF			198,635.30	261,421.05
	1/07/2019	7,729.0000			
	30/10/2019	2,633.0000	68,021.47 QPON BUY 2633		
	4/03/2020	(249.0000)	(6,395.75) SELL 249 QPON		
	30/06/2020	-	(36.97) Realised market movement		
	30/06/2020	-	1,197.00 Unrealised market movement		
		10,113.0000			
207 18	Sydney Airport Group			15,501.12	5,811.75
	1/07/2019	1,928.0000			
	13/05/2020	(903.0000)	(5,072.26) SELL 903 SYD		
	30/06/2020	-	(2,187.86) Realised market movement		
	30/06/2020	-	(2,429.25) Unrealised market movement		
		1,025.0000			
227	Overseas Listed Shares			8,908.20	-
227 0092	Oil Search Ltd FPO 10T			8,908.20	-
	1/07/2019	1,260.0000			
	6/03/2020	(1,260.0000)	(6,631.76) SELL 1260 OSH		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020	-	(2,276.44) Realised market movement		
		-			
237	Australian Listed Options / Rights			-	-
237 0029	QUBE Holdings Limited Ordinary Fully Paid Deferred			-	-
	1/07/2019	-			
	5/05/2020	602.0000	0.00 QUB 100:635 ACCELERATED - JUMBO OF ORD SHS @ \$1.95		
	30/06/2020	(602.0000)	0.00 QUBE Holdings Limited Ordinary Fully Paid Deferred		
		-			
290	Cash at Bank			64,200.75	237,097.38
290 0001	MAQ0001AU - Macquarie Cash Management Account			64,200.75	237,097.38
	1/07/2019		(1,800.00) PENSIONJ		
	1/07/2019		(1,000.00) PENSIONR		
	2/07/2019		81.84 ARIST		
	3/07/2019		446.40 MQG		
	3/07/2019		(226.03) ADVISOR		
	3/07/2019		(607.17) ADMIN		
	11/07/2019		9,012.23 SELL 1320 DOWNER		
	11/07/2019		521.11 ISHARES		
	16/07/2019		311.93 BETA		
	16/07/2019		559.94 VACF		
	31/07/2019		44.38 INTEREST		
	1/08/2019		(1,800.00) PENSIONJ		
	1/08/2019		(1,000.00) PENSIONR		
	2/08/2019		(233.56) ADVISOR		
	2/08/2019		(633.23) ADMIN		
	9/08/2019		405.90 TCL		
	15/08/2019		375.96 SYD		
	16/08/2019		368.59 QPON		
	30/08/2019		(1,800.00) PENSIONJ		
	30/08/2019		(1,000.00) PENSIONR		
	30/08/2019		43.09 INTEREST		
	3/09/2019		(233.56) ADVISOR		
	3/09/2019		(624.98) ADMIN		
	11/09/2019		277.95 APA		
	13/09/2019		116,235.76 SELL 1026 IGB		
	16/09/2019		112.24 CPU		
	17/09/2019		279.33 QPON		
	20/09/2019		242.66 TAH		
	20/09/2019		180.48 WPL		
	24/09/2019		92.39 OSH		
	25/09/2019		161.16 SHL		
	26/09/2019		1,000.23 CBA		
	27/09/2019		192.00 ORG		
	30/09/2019		171.57 WOW		
	30/09/2019		86.11 INTEREST		
	1/10/2019		(1,800.00) PENSIONJ		
	1/10/2019		(1,000.00) PENSIONR		
	3/10/2019		(226.03) ADVISOR		
	3/10/2019		(606.44) ADMIN		
	9/10/2019		145.35 AMC		
	10/10/2019		164.87 BXB		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/10/2019		155.64 CSL		
	16/10/2019		319.29 QPON		
	16/10/2019		405.02 VACF		
	18/10/2019		110.81 QUB		
	21/10/2019		230.04 ORA		
	22/10/2019		136.44 BXB		
	22/10/2019		193.29 BXB		
	30/10/2019		(68,021.47) QPON BUY 2633		
	30/10/2019		(29,220.54) VACF BUY 546		
	31/10/2019		83.30 INTEREST		
	1/11/2019		(1,800.00) PENSIONJ		
	1/11/2019		(1,000.00) PENSIONR		
	5/11/2019		(233.56) ADVISOR		
	5/11/2019		(626.78) ADMIN		
	19/11/2019		409.69 QPON		
	29/11/2019		(1,800.00) PENSIONJ		
	29/11/2019		(1,000.00) PENSIONR		
	29/11/2019		34.76 INTEREST		
	3/12/2019		(226.03) ADVISOR		
	3/12/2019		(611.36) ADMIN		
	17/12/2019		136.94 AMC		
	17/12/2019		126.48 ALL		
	17/12/2019		386.19 QPON		
	18/12/2019		310.00 MQG		
	20/12/2019		695.20 WBC		
	31/12/2019		(1,800.00) PENSIONJ		
	31/12/2019		(1,000.00) PENSIONR		
	31/12/2019		34.70 INTEREST		
	7/01/2020		(233.56) ADVISOR		
	7/01/2020		(623.17) ADMIN		
	17/01/2020		399.71 QPON		
	17/01/2020		679.34 VACF		
	31/01/2020		(1,800.00) PENSIONJ		
	31/01/2020		(1,000.00) PENSIONR		
	31/01/2020		33.66 INTEREST		
	4/02/2020		(232.92) ADVISOR		
	4/02/2020		(632.94) ADMIN		
	14/02/2020		375.96 SYD		
	14/02/2020		419.43 TCL		
	18/02/2020		419.25 QPON		
	28/02/2020		(1,800.00) PENSIONJ		
	28/02/2020		(1,000.00) PENSIONR		
	28/02/2020		30.37 INTEREST		
	4/03/2020		6,395.75 SELL 249 QPON		
	4/03/2020		113,195.01 SELL 2102 VACF		
	5/03/2020		(217.90) ADVISOR		
	5/03/2020		(571.18) ADMIN		
	6/03/2020		(7,193.73) BUY 884 ALX		
	6/03/2020		(14,367.39) BUY 426 BHP		
	6/03/2020		(7,269.65) BUY 441 CAR		
	6/03/2020		6,732.74 SELL 488 CPU		
	6/03/2020		(7,225.37) BUY 587 DXS		
	6/03/2020		(7,092.52) BUY 468 GMG		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
6/03/2020			(7,246.58) BUY 507 IVC		
6/03/2020			6,631.76 SELL 1260 OSH		
6/03/2020			(7,340.16) BUY 74 REA		
6/03/2020			(6,911.92) BUY 103 RHC		
6/03/2020			(7,171.33) BUY 334 SEK		
6/03/2020			8,172.29 SELL 2206 TAH		
11/03/2020			250.70 APA		
17/03/2020			363.13 QPON		
18/03/2020			242.66 TAH		
19/03/2020			112.24 CPU		
20/03/2020			281.82 WPL		
24/03/2020			140.22 AMC		
24/03/2020			40.70 REA		
24/03/2020			423.46 BHP		
24/03/2020			85.64 OSH		
25/03/2020			107.44 SHL		
27/03/2020			64.38 RHC		
27/03/2020			192.00 ORG		
31/03/2020			866.00 CBA		
31/03/2020			30.43 INTEREST		
1/04/2020			(1,800.00) PENSIONJ		
1/04/2020			(1,000.00) PENSIONR		
3/04/2020			(25,000.00) PENSION		
3/04/2020			(232.92) ADVISOR		
3/04/2020			(548.68) ADMIN		
7/04/2020			110.81 QUB		
9/04/2020			152.13 BXB		
9/04/2020			157.43 CSL		
9/04/2020			138.46 WOW		
9/04/2020			230.04 ORA		
15/04/2020			97.02 CAR		
15/04/2020			6,803.50 ATO		
15/04/2020			(2,717.00) ACCOUNTING		
15/04/2020			(259.00) ATO LEVY		
20/04/2020			310.13 QPON		
30/04/2020			4.87 INTEREST		
1/05/2020			(1,800.00) PENSIONJ		
1/05/2020			(1,000.00) PENSIONR		
5/05/2020			(225.41) ADVISOR		
5/05/2020			(532.57) ADMIN		
13/05/2020			4,316.42 SELL 170 ALL		
13/05/2020			2,240.68 SELL 367 ALX		
13/05/2020			5,160.02 SELL 375 AMC		
13/05/2020			5,612.03 SELL 485 APA		
13/05/2020			5,492.10 SELL 174 BHP		
13/05/2020			5,658.44 SELL 524 BXB		
13/05/2020			2,537.28 SELL 180 CAR		
13/05/2020			11,787.95 SELL 196 CBA		
13/05/2020			15,103.63 SELL 50 CSL		
13/05/2020			2,181.97 SELL 238 DXS		
13/05/2020			2,794.40 SELL 193 GMG		
13/05/2020			2,301.42 SELL 210 IVC		
13/05/2020			6,410.06 SELL 58 MQG		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2020		3,803.92 SELL 1572 ORA		
	13/05/2020		3,280.24 SELL 591 ORG		
	13/05/2020		4,528.32 SELL 1780 QUB		
	13/05/2020		2,911.43 SELL 31 REA		
	13/05/2020		2,635.50 SELL 43 RHC		
	13/05/2020		2,356.06 SELL 136 SEK		
	13/05/2020		3,851.43 SELL 146 SHL		
	13/05/2020		5,072.26 SELL 903 SYD		
	13/05/2020		8,693.37 SELL 631 TCL		
	13/05/2020		6,154.38 SELL 393 WBC		
	13/05/2020		4,856.80 SELL 140 WOW		
	13/05/2020		3,514.38 SELL 157 WPL		
	18/05/2020		196.78 QPON		
	20/05/2020		(1,173.90) BUY 602 QUB		
	29/05/2020		8.17 INTEREST		
	1/06/2020		(1,800.00) PENSIONJ		
	1/06/2020		(1,000.00) PENSIONR		
	3/06/2020		(232.92) ADVISOR		
	3/06/2020		(552.54) ADMIN		
	17/06/2020		78.77 AMC		
	17/06/2020		135.44 QPON		
	29/06/2020		733.69 ORA		
	29/06/2020		243.91 ORA		
	30/06/2020		9.64 INTEREST		
300	Sundry Debtors - Fund Level			1,588.05	-
300 0003	Sundry Debtors			1,588.05	-
	2/07/2019		(81.84) ARIST		
	3/07/2019		(446.40) MQG		
	9/08/2019		(405.90) TCL		
	15/08/2019		(375.96) SYD		
	11/09/2019		(277.95) APA		
310	Accrued Income			-	348.83
310 0002	Accrued Income			-	348.83
	11/07/2019		521.11 IGB DRP		
	11/07/2019		(521.11) IGB DRP		
	16/07/2019		311.93 QPON DRP		
	16/07/2019		(311.93) QPON DRP		
	16/07/2019		559.94 VACF EST 13.9446C FOREIGN SOURCE; DRP		
	16/07/2019		(559.94) VACF EST 13.9446C FOREIGN SOURCE; DRP		
	16/08/2019		368.59 QPON DRP		
	16/08/2019		(368.59) QPON DRP		
	16/09/2019		112.24 CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC		
	16/09/2019		(112.24) CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC		
	17/09/2019		279.33 QPON DRP		
	17/09/2019		(279.33) QPON DRP		
	20/09/2019		242.66 TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	20/09/2019		(242.66) TAH 11C FRANKED @30%; DRP NIL DISCOUNT		
	20/09/2019		180.48 WPL US 36C FRANKED@30%; DRP		
	20/09/2019		(180.48) WPL US 36C FRANKED@30%; DRP		
	24/09/2019		92.39 OSH US 5C UNFRANKED NIL CFI;DRP SUS		
	24/09/2019		(92.39) OSH US 5C UNFRANKED NIL CFI;DRP SUS		
	25/09/2019		161.16 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
25/09/2019			(161.16) SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		
26/09/2019			1,000.23 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
26/09/2019			(1,000.23) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
27/09/2019			192.00 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
27/09/2019			(192.00) ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
30/09/2019			171.57 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
30/09/2019			(171.57) WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
8/10/2019			145.35 AMC USD 12C UNFRANKED; NIL CFI		
8/10/2019			(145.35) AMC USD 12C UNFRANKED; NIL CFI		
10/10/2019			164.87 BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		
10/10/2019			(164.87) BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		
11/10/2019			155.64 CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
11/10/2019			(155.64) CSL USD100C UNFRANKED;100%CFI;DRP SUSP		
16/10/2019			319.29 QPON DRP		
16/10/2019			(319.29) QPON DRP		
16/10/2019			405.02 VACF EST 12.7676C FOREIGN SOURCE; DRP		
16/10/2019			(405.02) VACF EST 12.7676C FOREIGN SOURCE; DRP		
18/10/2019			110.81 QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		
18/10/2019			(110.81) QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		
21/10/2019			230.04 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
21/10/2019			(230.04) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
22/10/2019			193.29 BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP		
22/10/2019			(193.29) BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP		
18/11/2019			409.69 QPON DRP		
18/11/2019			(409.69) QPON DRP		
17/12/2019			136.94 AMC USD 11.5C UNFRANKED; NIL CFI		
17/12/2019			(136.94) AMC USD 11.5C UNFRANKED; NIL CFI		
17/12/2019			126.48 ALL 34C FRANKED@30%; DRP SUSPENDED		
17/12/2019			(126.48) ALL 34C FRANKED@30%; DRP SUSPENDED		
17/12/2019			386.19 QPON DRP		
17/12/2019			(386.19) QPON DRP		
18/12/2019			310.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
18/12/2019			(310.00) MQG 100C FR@30%; 150C CFI; DRP NIL DISC		
20/12/2019			695.20 WBC AUD 0.8 FRANKED		
20/12/2019			(695.20) WBC AUD 0.8 FRANKED		
30/12/2019			250.70 APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		
30/12/2019			419.43 TCL AUD 0.02 FRANKED		
30/12/2019			375.96 SYD AUD DRP NIL DISC		
17/01/2020			399.71 QPON AUD DRP		
17/01/2020			(399.71) QPON AUD DRP		
17/01/2020			679.34 VACF AUD DRP		
17/01/2020			(679.34) VACF AUD DRP		
14/02/2020			(419.43) TCL AUD 0.02 FRANKED		
14/02/2020			(375.96) SYD AUD DRP NIL DISC		
18/02/2020			419.25 QPON AUD DRP		
18/02/2020			(419.25) QPON AUD DRP		
11/03/2020			(250.70) APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		
17/03/2020			363.13 QPON AUD DRP		
17/03/2020			(363.13) QPON AUD DRP		
18/03/2020			242.66 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		
18/03/2020			(242.66) TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		
19/03/2020			112.24 CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC		
19/03/2020			(112.24) CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/03/2020		281.82 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	20/03/2020		(281.82) WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2020		140.22 AMC USD 0.115		
	24/03/2020		(140.22) AMC USD 0.115		
	24/03/2020		85.64 OSH USD 0.045, DRP SUSP		
	24/03/2020		(85.64) OSH USD 0.045, DRP SUSP		
	24/03/2020		40.70 REA AUD 0.55 FRANKED, 30% CTR		
	24/03/2020		(40.70) REA AUD 0.55 FRANKED, 30% CTR		
	25/03/2020		107.44 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	25/03/2020		(107.44) SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	27/03/2020		192.00 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	27/03/2020		(192.00) ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		866.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2020		(866.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	7/04/2020		110.81 QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		
	7/04/2020		(110.81) QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		230.04 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	9/04/2020		(230.04) ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL		
	9/04/2020		138.46 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		(138.46) WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		157.43 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	9/04/2020		(157.43) CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP		
	9/04/2020		152.13 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		
	9/04/2020		(152.13) BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		
	20/04/2020		310.13 QPON AUD DRP		
	20/04/2020		(310.13) QPON AUD DRP		
	18/05/2020		196.78 QPON AUD DRP		
	18/05/2020		(196.78) QPON AUD DRP		
	17/06/2020		78.77 AMC USD 0.115		
	17/06/2020		(78.77) AMC USD 0.115		
	17/06/2020		135.44 QPON AUD DRP		
	17/06/2020		(135.44) QPON AUD DRP		
	29/06/2020		733.69 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		(733.69) ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,		
	29/06/2020		65.32 DXS Jun20 Distribution - FY20 component		
	29/06/2020		30.25 GMG Revenue distribution		
	29/06/2020		12.55 APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP		
	29/06/2020		115.52 TCL AUD DRP NIL DISC		
	30/06/2020		125.19 QPON AUD DRP		
450	Provisions for Tax - Fund			(6,804.00)	(2,643.67)
450 0009	Provision for Income Tax (Fund)			(6,804.00)	(2,643.67)
	1/07/2019		0.50 Increase Provision for Income Tax (Fund)		
	15/04/2020		6,803.50 ATO		
	30/06/2020		(2,643.67) Current year tax expense		
605	Australian Listed Shares			-	8,498.23
605 0117	Amcor Limited - Dividends			-	501.28
	8/10/2019		145.35 AMC USD 12C UNFRANKED; NIL CFI		
	17/12/2019		136.94 AMC USD 11.5C UNFRANKED; NIL CFI		
	24/03/2020		140.22 AMC USD 0.115		
	17/06/2020		78.77 AMC USD 0.115		
605 0180	Aristocrat Leisure - Dividends			-	126.48
	17/12/2019		126.48 ALL 34C FRANKED@30%; DRP SUSPENDED		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0380	BHP Billiton Limited - Dividends 24/03/2020		423.46 BHP	-	423.46
605 0444	Brambles Limited - Dividends 10/10/2019 22/10/2019 9/04/2020		164.87 BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP 193.29 BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP 152.13 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	-	510.29
605 0520	Carsales.com Ltd - Dividends 15/04/2020		97.02 CAR	-	97.02
605 0660	Commonwealth Bank. - Dividends 26/09/2019 31/03/2020		1,000.23 CBA 231C FRANKED@30%; DRP NIL DISCOUNT 866.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	1,866.23
605 0675	Computershare Ltd - Dividends 16/09/2019 19/03/2020		112.24 CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC 112.24 CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL DISC	-	224.48
605 0739	CSL Limited - Dividends 11/10/2019 9/04/2020		155.64 CSL USD100C UNFRANKED;100%CFI;DRP SUSP 157.43 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP	-	313.07
605 1480	Macquarie Group Ltd - Dividends 18/12/2019		310.00 MQG 100C FR@30%; 150C CFI; DRP NIL DISC	-	310.00
605 1782	Origin Energy - Dividends 27/09/2019 27/03/2020		192.00 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT 192.00 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	-	384.00
605 1974	Ramsay Health Care - Dividends 27/03/2020		64.38 RHC	-	64.38
605 1986	REA Group - Dividends 24/03/2020		40.70 REA AUD 0.55 FRANKED, 30% CTR	-	40.70
605 2216	Sonic Healthcare - Dividends 25/09/2019 25/03/2020		161.16 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED 107.44 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	-	268.60
605 2268	QUBE Holdings Limited 18/10/2019 7/04/2020		110.81 QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT 110.81 QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC	-	221.62
605 2318	Tabcorp Holdings Ltd - Dividends 20/09/2019 18/03/2020		242.66 TAH 11C FRANKED @30%; DRP NIL DISCOUNT 242.66 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	-	485.32
605 2553	Westpac Banking Corp - Dividends 20/12/2019		695.20 WBC AUD 0.8 FRANKED	-	695.20
605 2583	Woodside Petroleum - Dividends 20/09/2019 20/03/2020		180.48 WPL US 36C FRANKED@30%; DRP 281.82 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	-	462.30
605 2584	Woolworths Limited - Dividends 30/09/2019 9/04/2020		171.57 WOW 57C FRANKED @30%; DRP NIL DISCOUNT 138.46 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	-	310.03
605 8898	Orora Limited 21/10/2019 9/04/2020 29/06/2020		230.04 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC 230.04 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL 733.69 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI,	-	1,193.77
607	Australian Listed Unit Trust			-	7,459.79
607 0007	APA Group Stapled - Dividends 30/12/2019 29/06/2020		250.70 APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP 12.55 APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	-	263.25
607 0043	Dexus Property Group Stapled - Dividends 29/06/2020		65.32 DXS Jun20 Distribution - FY20 component	-	65.32

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0049	Goodman Group Forus - Dividends 29/06/2020		30.25 GMG Revenue distribution	-	30.25
607 0091	Transurban Group Stapled - Dividends 30/12/2019 29/06/2020		419.43 TCL AUD 0.02 FRANKED 115.52 TCL AUD DRP NIL DISC	-	534.95
607 0117	Vanguard Australian Corp Fixed Interest Index ETF 16/07/2019 16/10/2019 17/01/2020		559.94 VACF EST 13.9446C FOREIGN SOURCE; DRP 405.02 VACF EST 12.7676C FOREIGN SOURCE; DRP 679.34 VACF AUD DRP	-	1,644.30
607 0118	Ishares Treasury ETF 11/07/2019		521.11 IGB DRP	-	521.11
607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF 16/07/2019 16/08/2019 17/09/2019 16/10/2019 18/11/2019 17/12/2019 17/01/2020 18/02/2020 17/03/2020 20/04/2020 18/05/2020 17/06/2020 30/06/2020		311.93 QPON DRP 368.59 QPON DRP 279.33 QPON DRP 319.29 QPON DRP 409.69 QPON DRP 386.19 QPON DRP 399.71 QPON AUD DRP 419.25 QPON AUD DRP 363.13 QPON AUD DRP 310.13 QPON AUD DRP 196.78 QPON AUD DRP 135.44 QPON AUD DRP 125.19 QPON AUD DRP	-	4,024.65
607 18	Sydney Airport Group 30/12/2019		375.96 SYD AUD DRP NIL DISC	-	375.96
627	Overseas Listed Shares			-	178.03
627 0092	Oil Search Ltd FPO 10T - Dividends 24/09/2019 24/03/2020		92.39 OSH US 5C UNFRANKED NIL CFI;DRP SUS 85.64 OSH USD 0.045, DRP SUSP	-	178.03
690	Cash at Bank			-	443.48
690 0001	MAQ0001AU - Macquarie Cash Management Account 31/07/2019 30/08/2019 30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020		44.38 INTEREST 43.09 INTEREST 86.11 INTEREST 83.30 INTEREST 34.76 INTEREST 34.70 INTEREST 33.66 INTEREST 30.37 INTEREST 30.43 INTEREST 4.87 INTEREST 8.17 INTEREST 9.64 INTEREST	-	443.48
780	Market Movement Non-Realised			-	(14,376.66)
780 0015	Market Movement Non-Realised - Shares - Listed 1/07/2019 30/06/2020		(0.50) Income Market Movement Non-Realised - Shares - Listed (11,734.26) Unrealised market movement - Domestic Shares	-	(11,734.76)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2020		(2,641.90) Unrealised market movement - Unit Trusts	-	(2,641.90)

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785	Market Movement Realised			-	(24,416.65)
785 0012	Market Movement Realised - Overseas Shares			-	(2,276.44)
	30/06/2020		(2,276.44) Realised market movement - Overseas Shares		
785 0015	Market Movement Realised - Shares - Listed			-	(20,899.20)
	30/06/2020		(20,899.20) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	(1,241.01)
	30/06/2020		(1,241.01) Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,607.00
801 0001	Accountancy Fees			-	2,607.00
	8/04/2020		2,607.00 2019 TAX REFUND		
802	Investment Expenses			-	9,925.44
802 0007	Investment Administration Fee			-	7,171.04
	3/07/2019		607.17 ADMIN		
	2/08/2019		633.23 ADMIN		
	3/09/2019		624.98 ADMIN		
	3/10/2019		606.44 ADMIN		
	5/11/2019		626.78 ADMIN		
	3/12/2019		611.36 ADMIN		
	7/01/2020		623.17 ADMIN		
	4/02/2020		632.94 ADMIN		
	5/03/2020		571.18 ADMIN		
	3/04/2020		548.68 ADMIN		
	5/05/2020		532.57 ADMIN		
	3/06/2020		552.54 ADMIN		
802 0008	Investment Advisor Fee			-	2,754.40
	3/07/2019		226.03 ADVISOR		
	2/08/2019		233.56 ADVISOR		
	3/09/2019		233.56 ADVISOR		
	3/10/2019		226.03 ADVISOR		
	5/11/2019		233.56 ADVISOR		
	3/12/2019		226.03 ADVISOR		
	7/01/2020		233.56 ADVISOR		
	4/02/2020		232.92 ADVISOR		
	5/03/2020		217.90 ADVISOR		
	3/04/2020		232.92 ADVISOR		
	5/05/2020		225.41 ADVISOR		
	3/06/2020		232.92 ADVISOR		
825	Fund Lodgement Expenses			-	369.00
825 0003	ASIC Annual Return Fee			-	110.00
	8/04/2020		110.00 ASIC Annual Return Fee		
825 0005	ATO Supervisory Levy			-	259.00
	8/04/2020		259.00 2019 REFUND		
860	Fund Tax Expenses			-	(2,643.67)
860 0004	Income Tax Expense			-	(2,643.67)
	30/06/2020		(2,643.67) Current year tax expense		
906	Pension Member Payments			-	58,600.00
00005	Widak, Rick (00001) ACCOUNT RETIREMENT PENSION			-	37,000.00
	1/07/2019		1,000.00 PENSIONR		
	1/08/2019		1,000.00 PENSIONR		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/08/2019		1,000.00 PENSIONR		
	1/10/2019		1,000.00 PENSIONR		
	1/11/2019		1,000.00 PENSIONR		
	29/11/2019		1,000.00 PENSIONR		
	31/12/2019		1,000.00 PENSIONR		
	31/01/2020		1,000.00 PENSIONR		
	28/02/2020		1,000.00 PENSIONR		
	1/04/2020		1,000.00 PENSIONR		
	3/04/2020		25,000.00 Benefit Payment - Widak, Rick (00005) ACCOUNT		
	1/05/2020		1,000.00 PENSIONR		
	1/06/2020		1,000.00 PENSIONR		
00006	Widak, Judith (00002) ACCOUNT RETIREMENT PENSION			-	21,600.00
	1/07/2019		1,800.00 PENSIONJ		
	1/08/2019		1,800.00 PENSIONJ		
	30/08/2019		1,800.00 PENSIONJ		
	1/10/2019		1,800.00 PENSIONJ		
	1/11/2019		1,800.00 PENSIONJ		
	29/11/2019		1,800.00 PENSIONJ		
	31/12/2019		1,800.00 PENSIONJ		
	31/01/2020		1,800.00 PENSIONJ		
	28/02/2020		1,800.00 PENSIONJ		
	1/04/2020		1,800.00 PENSIONJ		
	1/05/2020		1,800.00 PENSIONJ		
	1/06/2020		1,800.00 PENSIONJ		

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

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		542.00	
Gross Dividend Income			
Imputation Credits	2,592.28		
Franked Amounts	6,048.62		
Unfranked Amounts	<u>2,118.51</u>	10,759.00	
Gross Rental Income			-
Gross Foreign Income		1,462.00	
Gross Trust Distributions		5,643.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>		-
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>47.00</u>	47.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			18,453.00
Less Exempt Current Pension Income		18,453.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction			-
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)			-
(45% of Non-arm's length income)			-
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>		-
Tax Assessed			-
Less Imputed Tax Credit		2,643.67	
Less Amount Already paid (for the year)		<u>-</u>	2,643.67
TAX DUE OR REFUNDABLE			(2,643.67)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,384.67)

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

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

Note: Refund of imputation credits will be \$ 2,643.67

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0007	APA Group Stapled - Dividends	30/12/2019	-	30.47	-	88.41	37.89	-	36.88	-	193.65
S 607 0007	APA Group Stapled - Dividends	29/06/2020	-	1.53	-	4.43	1.90	-	1.85	-	9.71
S 607 0043	Dexus Property Group Stapled - Dividends	29/06/2020	-	-	-	-	-	-	-	27.65	27.65
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	-	-	-	-	-	-	2.11	-	2.11
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	-	21.22	9.10	-	142.38	80.46	253.16
S 607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	-	5.85	2.50	-	39.21	22.16	69.72
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	16/07/2019	-	-	-	-	-	-	333.20	-	333.20
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	16/10/2019	-	-	-	-	-	-	241.01	-	241.01
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	17/01/2020	-	-	-	-	-	-	404.26	-	404.26
S 607 0118	Ishares Treasury ETF	11/07/2019	-	-	-	-	-	-	521.11	-	521.11
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/07/2019	-	-	-	-	-	-	278.07	-	278.07
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/08/2019	-	-	-	-	-	-	328.58	-	328.58
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/09/2019	-	-	-	-	-	-	249.01	-	249.01
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/10/2019	-	-	-	-	-	-	284.63	-	284.63

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/11/2019	-	-	-	-	-	-	365.22	-	365.22
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/12/2019	-	-	-	-	-	-	344.27	-	344.27
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/01/2020	-	-	-	-	-	-	356.32	-	356.32
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/02/2020	-	-	-	-	-	-	373.72	-	373.72
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/03/2020	-	-	-	-	-	-	323.71	-	323.71
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	20/04/2020	-	-	-	-	-	-	276.46	-	276.46
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/05/2020	-	-	-	-	-	-	175.42	-	175.42
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/06/2020	-	-	-	-	-	-	120.74	-	120.74
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	30/06/2020	-	-	-	-	-	-	111.60	-	111.60

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
TOTALS			-	32.00	-	119.91	51.39	-	5,309.76	130.27	5,643.33

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0007	APA Group Stapled - Dividends	30/12/2019	-	-	94.94	94.94
S 607 0007	APA Group Stapled - Dividends	29/06/2020	-	-	4.74	4.74
S 607 0043	Dexus Property Group Stapled - Dividends	29/06/2020	-	-	10.09	10.09
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	-	-	(3.20)	(3.20)
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	-	-	175.37	175.37
S 607 0091	Transurban Group Stapled - Dividends	29/06/2020	-	-	48.30	48.30
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/07/2019	-	-	33.86	33.86
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/08/2019	-	-	40.01	40.01
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	17/09/2019	-	-	30.32	30.32
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	16/10/2019	-	-	34.66	34.66
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	18/11/2019	-	-	44.47	44.47
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	17/12/2019	-	-	41.92	41.92
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	17/01/2020	-	-	43.39	43.39
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	18/02/2020	-	-	45.53	45.53
	Betashares AUS Bank Senior Floating Rate Bond ETF					
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	17/03/2020	-	-	39.42	39.42
	Betashares AUS Bank Senior Floating Rate Bond ETF					

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF	20/04/2020	-	-	33.67	33.67
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF	18/05/2020	-	-	21.36	21.36
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF	17/06/2020	-	-	14.70	14.70
S 607 0119	Betashares AUS Bank Senior Floating Rate Bond ETF Betashares Australian Bank Senior Floating Rate Bond ETF	30/06/2020	-	-	13.59	13.59
	Betashares AUS Bank Senior Floating Rate Bond ETF					
TOTALS			-	-	767.14	767.14

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0117	Amcor Limited - Dividends	08/10/2019	145.35	-	-	-	
S 605 0117	Amcor Limited - Dividends	17/12/2019	136.94	-	-	-	
S 605 0117	Amcor Limited - Dividends	24/03/2020	140.22	-	-	-	
S 605 0117	Amcor Limited - Dividends	17/06/2020	78.77	-	-	-	
S 605 0180	Aristocrat Leisure - Dividends	17/12/2019	126.48	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	24/03/2020	423.46	-	-	-	
S 605 0444	Brambles Limited - Dividends	10/10/2019	164.87	-	-	-	
S 605 0444	Brambles Limited - Dividends	22/10/2019	193.29	-	-	-	
S 605 0444	Brambles Limited - Dividends	09/04/2020	152.13	-	-	-	
S 605 0520	Carsales.com Ltd - Dividends	15/04/2020	97.02	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	26/09/2019	1,000.23	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	31/03/2020	866.00	-	-	-	
S 605 0675	Computershare Ltd - Dividends	16/09/2019	112.24	-	-	-	
S 605 0675	Computershare Ltd - Dividends	19/03/2020	112.24	-	-	-	
S 605 0739	CSL Limited - Dividends	11/10/2019	155.64	-	-	-	
S 605 0739	CSL Limited - Dividends	09/04/2020	157.43	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	18/12/2019	310.00	-	-	-	
S 605 1782	Origin Energy - Dividends	27/09/2019	192.00	-	-	-	
S 605 1782	Origin Energy - Dividends	27/03/2020	192.00	-	-	-	
S 605 1974	Ramsay Health Care - Dividends	27/03/2020	64.38	-	-	-	
S 605 1986	REA Group - Dividends	24/03/2020	40.70	-	-	-	
S 605 2216	Sonic Healthcare - Dividends	25/09/2019	161.16	-	-	-	
S 605 2216	Sonic Healthcare - Dividends	25/03/2020	107.44	-	-	-	
S 605 2268	QUBE Holdings Limited	18/10/2019	110.81	-	-	-	
S 605 2268	QUBE Holdings Limited	07/04/2020	110.81	-	-	-	
S 605 2318	Tabcorp Holdings Ltd - Dividends	20/09/2019	242.66	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2318	Tabcorp Holdings Ltd - Dividends	18/03/2020	242.66	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2019	695.20	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	20/09/2019	180.48	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	20/03/2020	281.82	-	-	-	
S 605 2584	Woolworths Limited - Dividends	30/09/2019	171.57	-	-	-	
S 605 2584	Woolworths Limited - Dividends	09/04/2020	138.46	-	-	-	
S 605 8898	Orora Limited	21/10/2019	230.04	-	-	-	
S 605 8898	Orora Limited	09/04/2020	230.04	-	-	-	
S 605 8898	Orora Limited	29/06/2020	733.69	-	-	-	
S 607 0007	APA Group Stapled - Dividends	30/12/2019	250.70	-	-	-	
S 607 0007	APA Group Stapled - Dividends	29/06/2020	12.55	-	-	-	
S 607 0043	Dexus Property Group Stapled - Dividends	29/06/2020	65.32	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	30.25	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	30/12/2019	419.43	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	29/06/2020	115.52	-	-	-	
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	16/07/2019	559.94	-	-	-	
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	16/10/2019	405.02	-	-	-	
S 607 0117	Vanguard Australian Corp Fixed Interest Index ETF Vanguard Australian Corp Fixed Interest Index ETF	17/01/2020	679.34	-	-	-	
S 607 0118	Ishares Treasury ETF	11/07/2019	521.11	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/07/2019	311.93	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/08/2019	368.59	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/09/2019	279.33	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	16/10/2019	319.29	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/11/2019	409.69	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/12/2019	386.19	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/01/2020	399.71	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/02/2020	419.25	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/03/2020	363.13	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	20/04/2020	310.13	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	18/05/2020	196.78	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	17/06/2020	135.44	-	-	-	
S 607 0119	Betashares Australian Bank Senior Floating Rate Bond ETF Betashares AUS Bank Senior Floating Rate Bond ETF	30/06/2020	125.19	-	-	-	
S 607 18	Sydney Airport Group	30/12/2019	375.96	-	-	-	
S 627 0092	Oil Search Ltd FPO 10T - Dividends	24/09/2019	92.39	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 627 0092	Oil Search Ltd FPO 10T - Dividends	24/03/2020	85.64	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/07/2019	44.38	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/08/2019	43.09	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/09/2019	86.11	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/10/2019	83.30	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/11/2019	34.76	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/12/2019	34.70	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/01/2020	33.66	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/02/2020	30.37	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/03/2020	30.43	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/04/2020	4.87	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/05/2020	8.17	-	-	-	
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/06/2020	9.64	-	-	-	
Total Assessable Revenue			<u>16,579.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>16,579.53</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	18,453.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	18,453.00

Exempt Current Pension Income

Gross Income which may be exempted	18,453.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	18,453.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	18,453.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	18,453.00

Reduced Fund Income:

Fund Income	18,453.00
LESS Exempt Current Pension Income	18,453.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	18,453.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	18,453.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	18,453.00
	-

Total Investment Income:

Gross Income	18,453.00
LESS Gross Taxable Contributions	-
	18,453.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	18,453.00
	0.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		3/07/2019	ADMIN	607.1700	100.00	607.17	Yes	-		-
802 0008		3/07/2019	ADVISOR	226.0300	100.00	226.03	Yes	-		-
802 0007		2/08/2019	ADMIN	633.2300	100.00	633.23	Yes	-		-
802 0008		2/08/2019	ADVISOR	233.5600	100.00	233.56	Yes	-		-
802 0007		3/09/2019	ADMIN	624.9800	100.00	624.98	Yes	-		-
802 0008		3/09/2019	ADVISOR	233.5600	100.00	233.56	Yes	-		-
802 0007		3/10/2019	ADMIN	606.4400	100.00	606.44	Yes	-		-
802 0008		3/10/2019	ADVISOR	226.0300	100.00	226.03	Yes	-		-
802 0007		5/11/2019	ADMIN	626.7800	100.00	626.78	Yes	-		-
802 0008		5/11/2019	ADVISOR	233.5600	100.00	233.56	Yes	-		-
802 0007		3/12/2019	ADMIN	611.3600	100.00	611.36	Yes	-		-
802 0008		3/12/2019	ADVISOR	226.0300	100.00	226.03	Yes	-		-
802 0007		7/01/2020	ADMIN	623.1700	100.00	623.17	Yes	-		-
802 0008		7/01/2020	ADVISOR	233.5600	100.00	233.56	Yes	-		-
802 0007		4/02/2020	ADMIN	632.9400	100.00	632.94	Yes	-		-
802 0008		4/02/2020	ADVISOR	232.9200	100.00	232.92	Yes	-		-
802 0007		5/03/2020	ADMIN	571.1800	100.00	571.18	Yes	-		-
802 0008		5/03/2020	ADVISOR	217.9000	100.00	217.90	Yes	-		-
802 0007		3/04/2020	ADMIN	548.6800	100.00	548.68	Yes	-		-
802 0008		3/04/2020	ADVISOR	232.9200	100.00	232.92	Yes	-		-
801 0001		8/04/2020	2019 TAX REFUND	2,607.0000	100.00	2,607.00	Yes	-		-
825 0003		8/04/2020	ASIC Annual Return Fee	110.0000	100.00	110.00	Yes	-		-
825 0005		8/04/2020	2019 REFUND	259.0000	100.00	259.00	Yes	-		-
802 0007		5/05/2020	ADMIN	532.5700	100.00	532.57	Yes	-		-
802 0008		5/05/2020	ADVISOR	225.4100	100.00	225.41	Yes	-		-
802 0007		3/06/2020	ADMIN	552.5400	100.00	552.54	Yes	-		-
802 0008		3/06/2020	ADVISOR	232.9200	100.00	232.92	Yes	-		-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0043	Dexus Property Group Stapled - Dividends	29/06/2020	27.58	-	-
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	20.22	-	0.17
TOTALS			47.80	-	0.17

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 18	Sydney Airport Group	30/12/2019	-	-	0.29	0.29
TOTALS			-	-	0.29	0.29

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 0117	Amcor Limited - Dividends	8/10/2019	-	-	-	-	145.35	-	145.35	-	145.35
S 605 0117	Amcor Limited - Dividends	17/12/2019	-	-	-	-	136.94	-	136.94	-	136.94
S 605 0117	Amcor Limited - Dividends	24/03/2020	-	-	-	-	140.22	-	140.22	-	140.22
S 605 0117	Amcor Limited - Dividends	17/06/2020	-	-	-	-	78.77	-	78.77	-	78.77
S 605 0444	Brambles Limited - Dividends	9/04/2020	-	-	-	-	106.49	-	106.49	-	106.49
S 607 0049	Goodman Group Forus - Dividends	29/06/2020	-	-	-	-	10.95	0.05	10.95	0.05	11.00
S 607 0117	Vanguard Australian Corp Fixed Interes	16/07/2019	-	-	-	-	226.74	-	226.74	-	226.74
S 607 0117	Vanguard Australian Corp Fixed Interes	16/10/2019	-	-	-	-	164.01	-	164.01	-	164.01
S 607 0117	Vanguard Australian Corp Fixed Interes	17/01/2020	-	-	-	-	275.08	-	275.08	-	275.08
S 627 0092	Oil Search Ltd FPO 10T - Dividends	24/09/2019	-	-	-	-	92.39	-	92.39	-	92.39
S 627 0092	Oil Search Ltd FPO 10T - Dividends	24/03/2020	-	-	-	-	85.64	-	85.64	-	85.64
TOTALS			-	-	-	-	1,462.58	0.05	1,462.58	0.05	1,462.63

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0180	Aristocrat Leisure - Dividends	17/12/2019	-	-	-	126.48	54.21	-	-	-	180.69
S 605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	423.46	181.48	-	-	-	604.94
S 605 0444	Brambles Limited - Dividends	10/10/2019	-	115.41	-	49.46	21.20	-	-	-	186.07
S 605 0444	Brambles Limited - Dividends	22/10/2019	-	193.29	-	-	-	-	-	-	193.29
S 605 0444	Brambles Limited - Dividends	09/04/2020	-	-	-	45.64	19.56	-	-	-	65.20
S 605 0520	Carsales.com Ltd - Dividends	15/04/2020	-	-	-	97.02	41.58	-	-	-	138.60
S 605 0660	Commonwealth Bank - Dividends	26/09/2019	-	-	-	1,000.23	428.67	-	-	-	1,428.90
S 605 0660	Commonwealth Bank - Dividends	31/03/2020	-	-	-	866.00	371.14	-	-	-	1,237.14
S 605 0675	Computershare Ltd - Dividends	16/09/2019	-	78.57	-	33.67	14.43	-	-	-	126.67
S 605 0675	Computershare Ltd - Dividends	19/03/2020	-	78.57	-	33.67	14.43	-	-	-	126.67
S 605 0739	CSL Limited - Dividends	11/10/2019	-	155.64	-	-	-	-	-	-	155.64
S 605 0739	CSL Limited - Dividends	09/04/2020	-	157.43	-	-	-	-	-	-	157.43
S 605 1480	Macquarie Group Ltd - Dividends	18/12/2019	-	186.00	-	124.00	53.14	-	-	-	363.14
S 605 1782	Origin Energy - Dividends	27/09/2019	-	-	-	192.00	82.29	-	-	-	274.29
S 605 1782	Origin Energy - Dividends	27/03/2020	-	-	-	192.00	82.29	-	-	-	274.29
S 605 1974	Ramsay Health Care - Dividends	27/03/2020	-	-	-	64.38	27.59	-	-	-	91.97
S 605 1986	REA Group - Dividends	24/03/2020	-	-	-	40.70	17.44	-	-	-	58.14
S 605 2216	Sonic Healthcare - Dividends	25/09/2019	-	112.81	-	48.35	20.72	-	-	-	181.88
S 605 2216	Sonic Healthcare - Dividends	25/03/2020	-	75.21	-	32.23	13.81	-	-	-	121.25
S 605 2268	QUBE Holdings Limited	18/10/2019	-	-	-	110.81	47.49	-	-	-	158.30
S 605 2268	QUBE Holdings Limited	07/04/2020	-	-	-	110.81	47.49	-	-	-	158.30
S 605 2318	Tabcorp Holdings Ltd - Dividends	20/09/2019	-	-	-	242.66	104.00	-	-	-	346.66
S 605 2318	Tabcorp Holdings Ltd - Dividends	18/03/2020	-	-	-	242.66	104.00	-	-	-	346.66
S 605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	695.20	297.94	-	-	-	993.14
S 605 2583	Woodside Petroleum - Dividends	20/09/2019	-	-	-	180.48	77.35	-	-	-	257.83
S 605 2583	Woodside Petroleum - Dividends	20/03/2020	-	-	-	281.82	120.78	-	-	-	402.60
S 605 2584	Woolworths Limited - Dividends	30/09/2019	-	-	-	171.57	73.53	-	-	-	245.10
S 605 2584	Woolworths Limited - Dividends	09/04/2020	-	-	-	138.46	59.34	-	-	-	197.80
S 605 8898	Orora Limited	21/10/2019	-	161.03	-	69.01	29.58	-	-	-	259.62
S 605 8898	Orora Limited	09/04/2020	-	161.03	-	69.01	29.58	-	-	-	259.62
S 605 8898	Orora Limited	29/06/2020	-	366.85	-	366.84	157.22	-	-	-	890.91
S 607 18	Sydney Airport Group	30/12/2019	-	276.67	-	-	-	-	99.00	-	375.67

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/07/2019	-	-	-	-	-	-	44.38	-	44.38
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/08/2019	-	-	-	-	-	-	43.09	-	43.09
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/09/2019	-	-	-	-	-	-	86.11	-	86.11
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/10/2019	-	-	-	-	-	-	83.30	-	83.30
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/11/2019	-	-	-	-	-	-	34.76	-	34.76
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/12/2019	-	-	-	-	-	-	34.70	-	34.70
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/01/2020	-	-	-	-	-	-	33.66	-	33.66
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	28/02/2020	-	-	-	-	-	-	30.37	-	30.37
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	31/03/2020	-	-	-	-	-	-	30.43	-	30.43
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/04/2020	-	-	-	-	-	-	4.87	-	4.87
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	29/05/2020	-	-	-	-	-	-	8.17	-	8.17
S 690 0001	MAQ0001AU - Macquarie Cash Management Account	30/06/2020	-	-	-	-	-	-	9.64	-	9.64
TOTALS			-	2,118.51	-	6,048.62	2,592.28	-	542.48	-	11,301.89

S - Segregated pension revenue

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050097	Allstate Exploration	ALX	-	7,193.73	2,240.68	-	3,422.54	(745.86)	(784.65)
2050117	Amcors Limited	AMC	13,275.80	-	5,160.02	-	6,443.60	(911.23)	(760.95)
2050180	Aristocrat Leisure	ALL	11,427.84	-	4,316.42	-	5,151.00	(905.98)	(1,054.44)
2050380	BHP Billiton Limited	BHP	-	14,367.39	5,492.10	-	9,026.64	(376.27)	527.62
2050444	Brambles Limited	BXB	14,644.56	-	5,658.44	(136.44)	6,663.31	(1,027.80)	(1,158.57)
2050520	Carsales.com Ltd	CRZ	-	7,269.65	2,537.28	-	4,630.14	(429.92)	327.69
2050660	Commonwealth Bank.	CBA	35,843.74	-	11,787.95	-	16,452.54	(4,436.93)	(3,166.32)
2050675	Computershare Ltd	CPU	7,910.48	-	6,732.74	-	-	(1,177.74)	-
2050739	CSL Limited	CSL	23,005.00	-	15,103.63	-	16,359.00	4,353.63	4,104.00
2050808	Downer EDI Limited	DOW	9,134.40	-	9,012.23	-	-	(122.17)	-
2051315	Invocare Limited	IVC	-	7,246.58	2,301.42	-	3,112.56	(700.12)	(1,132.48)
2051480	Macquarie Group Ltd	MQG	15,548.36	-	6,410.06	-	7,827.60	(862.56)	(448.14)
2051782	Origin Energy	ORG	9,356.80	-	3,280.24	-	4,023.76	(1,039.97)	(1,012.83)
2051974	Ramsay Health Care	RHC	-	6,911.92	2,635.50	-	3,991.20	(250.06)	(35.16)
2051986	REA Group	REA	-	7,340.16	2,911.43	-	4,638.84	(163.50)	373.61
2052158	Seek Limited	SEK	-	7,171.33	2,356.06	-	4,334.22	(564.00)	82.95
2052216	Sonic Healthcare	SHL	8,563.60	-	3,851.43	-	5,173.10	(105.17)	566.10
2052268	QUBE Holdings Limited	QUB	11,615.84	1,173.90	4,528.32	-	7,691.13	(882.88)	312.59
2052318	Tabcorp Holdings Ltd	TAH	9,816.70	-	8,172.29	-	-	(1,644.41)	-
2052553	Westpac Banking Corp	WBC	24,644.84	-	6,154.38	-	8,544.20	(4,991.10)	(4,955.16)
2052583	Woodside Petroleum	WPL	12,326.04	-	3,514.38	-	3,940.30	(2,194.14)	(2,677.22)
2052584	Woolworths Limited	WOW	10,002.23	-	4,856.80	-	6,002.08	204.60	652.05
2058898	Orora Limited	ORA	11,466.36	-	3,803.92	(243.91)	3,997.96	(1,925.62)	(1,494.95)
			228,582.59	58,674.66	122,817.72	(380.35)	131,425.72	(20,899.20)	(11,734.26)
Overseas Shares									
2270092	Oil Search Ltd FPO 10T	OSH	8,908.20	-	6,631.76	-	-	(2,276.44)	-
			8,908.20	-	6,631.76	-	-	(2,276.44)	-
Unit Trusts									
2070007	APA Group Stapled	APA	11,772.00	-	5,612.03	-	6,733.65	374.03	199.65
2070043	Dexus Property Group Stapled	DXS	-	7,225.37	2,181.97	-	3,210.80	(747.57)	(1,085.03)
2070049	Goodman Group Forus	GMG	-	7,092.52	2,794.40	-	4,083.75	(130.51)	(83.86)
2070091	Transurban Group Stapled	TCL	19,943.22	-	8,693.37	-	10,201.86	(607.58)	(440.41)
2070117	Vanguard Australian Corp Fixed Interest	VACF	82,576.92	29,220.54	113,195.01	-	-	1,397.55	-
2070118	Ishares Treasury ETF	IGB	115,537.86	-	116,235.76	-	-	697.90	-
2070119	Betashares Australian Bank Senior Floating	QPON	198,635.30	68,021.47	6,395.75	-	261,421.05	(36.97)	1,197.00
20718	Sydney Airport Group	SYD	15,501.12	-	5,072.26	-	5,811.75	(2,187.86)	(2,429.25)
			443,966.42	111,559.90	260,180.55	-	291,462.86	(1,241.00)	(2,641.91)
	TOTALS		681,457.21	170,234.56	389,630.03	(380.35)	422,888.58	(24,416.64)	(14,376.17)



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$ <input type="text" value="0"/>	Net foreign income D \$ <input type="text" value="0"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="0"/>	plus Assessable personal contributions R2 \$ <input type="text" value="0"/>
plus R3 \$ <input type="text" value="0"/>	<small>*(an amount must be included even if it is zero)</small>
less R6 \$ <input type="text" value="0"/>	

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

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

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

Code

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

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

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

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="9,926"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="2,607"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> Code <input type="text" value=""/>	L2 \$ <input type="text" value="369"/> Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260920

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	2,643.67
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

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

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,384.67
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

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

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Widak**

First given name **Rick** Other given names

Member's TFN **On File** Date of birth **2** / **10** / **1946**

Contributions **OPENING ACCOUNT BALANCE \$ 319,716.93**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 0.00**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

CGT small business retirement exemption **C \$ 0.00**

CGT small business 15-year exemption amount **D \$ 0.00**

Personal injury election **E \$ 0.00**

Spouse and child contributions **F \$ 0.00**

Other third party contributions **G \$ 0.00**

Proceeds from primary residence disposal **H \$ 0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I \$ 0.00**

Non-assessable foreign superannuation fund amount **J \$ 0.00**

Transfer from reserve: assessable amount **K \$ 0.00**

Transfer from reserve: non-assessable amount **L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds **T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$ 0.00**

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

Other transactions

Accumulation phase account balance **S1 \$ 0.00**

Retirement phase account balance – Non CDBIS **S2 \$ 269,050.65**

Retirement phase account balance – CDBIS **S3 \$ 0.00**

Allocated earnings or losses **O \$ 13,666.28**

Inward rollovers and transfers **P \$ 0.00**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 25,000.00**

Income stream payments **R2 \$ 12,000.00**

Loss **L**

Code **A**

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 269,050.65
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Widak**

First given name **Judith** Other given names

Member's TFN **On File** Date of birth **28** / **7** / **1951**

Contributions OPENING ACCOUNT BALANCE \$ **434,333.08**

! Refer to instructions for completing these labels.

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

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



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

Other transactions

Accumulation phase account balance **S1** \$ **0.00**
 Retirement phase account balance - Non CDBIS **S2** \$ **393,927.81**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **18,805.27**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **21,600.00**

Loss **L**

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **393,927.81**
 (**S1 plus S2 plus S3**)

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

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

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

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

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

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

Allocated earnings or losses
O \$ **0.00**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

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

Other transactions

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

Allocated earnings or losses **O** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **0.00**
 (**S1 plus S2 plus S3**)

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ · ~~∞~~

Unlisted trusts **B** \$ · ~~∞~~

Insurance policy **C** \$ · ~~∞~~

Other managed investments **D** \$ · ~~∞~~

15b Australian direct investments

Cash and term deposits **E** \$ · ~~∞~~

Debt securities **F** \$ · ~~∞~~

Loans **G** \$ · ~~∞~~

Listed shares **H** \$ · ~~∞~~

Unlisted shares **I** \$ · ~~∞~~

Limited recourse borrowing arrangements **J** \$ · ~~∞~~

Non-residential real property **K** \$ · ~~∞~~

Residential real property **L** \$ · ~~∞~~

Collectables and personal use assets **M** \$ · ~~∞~~

Other assets **O** \$ · ~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ · ~~∞~~

Australian non-residential real property

J2 \$ · ~~∞~~

Overseas real property

J3 \$ · ~~∞~~

Australian shares

J4 \$ · ~~∞~~

Overseas shares

J5 \$ · ~~∞~~

Other

J6 \$ · ~~∞~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ · ~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ · ~~∞~~

Overseas non-residential real property **Q** \$ · ~~∞~~

Overseas residential real property **R** \$ · ~~∞~~

Overseas managed investments **S** \$ · ~~∞~~

Other overseas assets **T** \$ · ~~∞~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ · ~~∞~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No

Yes

\$ · ~~∞~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="662,978"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="1"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="662,979"/>	662,979

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Widak

First given name

Rick

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

Widak Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

WIDAKF

Tax agent number

65330009