

DAVIDSON SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	860,656.92	971,162.06
Units in Listed Unit Trusts (Australian)	3	171,490.73	230,298.06
Total Investments		<u>1,032,147.65</u>	<u>1,201,460.12</u>
Other Assets			
Sundry Debtors		4,972.07	2,449.74
Macquarie Cash Management Account		0.06	27.23
NAB Cash Account		2,066.37	5,106.59
NAB High Interest Account		40,167.91	7,211.64
Distributions Receivable		(271.91)	0.00
Income Tax Refundable		21,474.49	21,914.06
Total Other Assets		<u>68,408.99</u>	<u>36,709.26</u>
Total Assets		<u>1,100,556.64</u>	<u>1,238,169.38</u>
Net assets available to pay benefits		<u>1,100,556.64</u>	<u>1,238,169.38</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
DAVIDSON, GAIL - Pension (Account Based Pension)		110,306.16	125,231.85
DAVIDSON, GAIL - Pension (Account Based Pension 3)		81,664.11	87,364.36
DAVIDSON, GAIL - Pension (Account Based Pension 3)		86.56	86.55
DAVIDSON, RUSSELL - Pension (Account Based Pension)		908,499.81	1,025,486.62
Total Liability for accrued benefits allocated to members' accounts		<u>1,100,556.64</u>	<u>1,238,169.38</u>

Refer to compilation report

DAVIDSON SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	9	11,466.80	10,705.63
Dividends Received	8	50,259.42	51,134.61
Interest Received		159.83	1,864.35
Transfers In		0.00	72,937.06
Total Income		<u>61,886.05</u>	<u>136,641.65</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
		<u>259.00</u>	<u>259.00</u>
Member Payments			
Pensions Paid		59,527.17	61,743.99
Excess Contributions Tax		0.00	(99.10)
Investment Losses			
Changes in Market Values	10	161,187.89	(123,416.13)
Total Expenses		<u>220,974.06</u>	<u>(61,512.24)</u>
Benefits accrued as a result of operations before income tax			
		<u>(159,088.01)</u>	<u>198,153.89</u>
Income Tax Expense	11	(21,475.27)	(21,914.84)
Benefits accrued as a result of operations		<u>(137,612.74)</u>	<u>220,068.73</u>

Refer to compilation report

DAVIDSON SUPERANNUATION FUND

Members Statement

GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 22/02/1952
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date: 29/11/2003
 Date Left Fund:
 Member Code: DAVGAI00003P
 Account Start Date 30/06/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

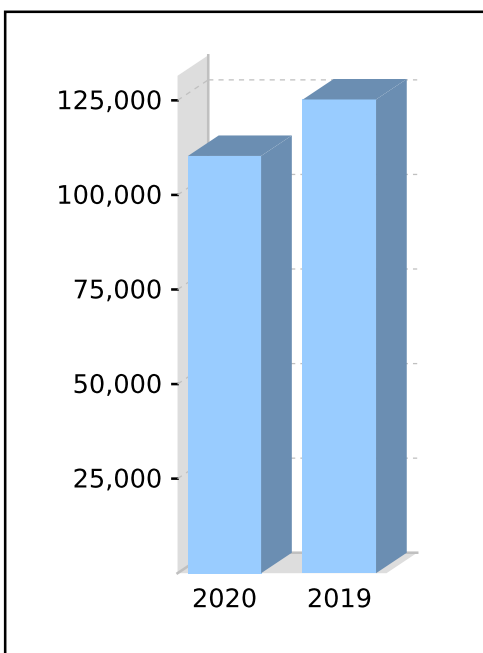
Nominated Beneficiaries N/A
 Vested Benefits 110,306.16
 Total Death Benefit 110,306.16

Your Balance

Total Benefits 110,306.16

Preservation Components
 Preserved
 Unrestricted Non Preserved 110,306.16
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 46,903.46
 Taxable 63,402.70
 Investment Earnings Rate -6.53%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	125,231.85	113,245.59
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,925.69)	21,913.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,000.00	10,026.73
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		(99.10)
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	110,306.16	125,231.85

DAVIDSON SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

GAIL DAVIDSON
Trustee

RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

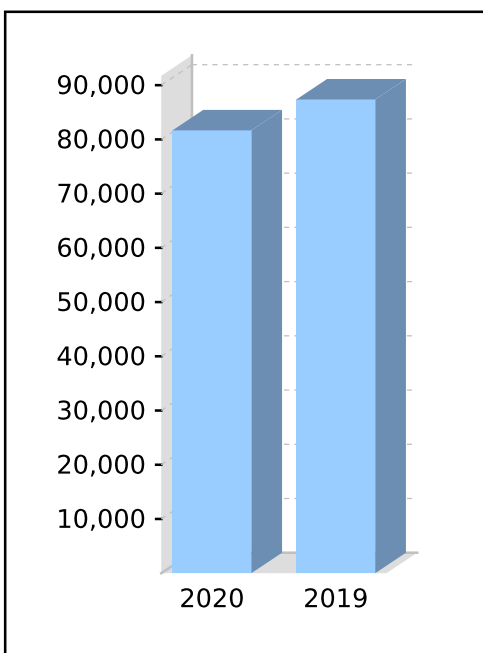
GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth :	22/02/1952	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	81,664.11
Tax File Number:	Provided	Total Death Benefit	81,664.11
Date Joined Fund:	08/12/2004		
Service Period Start Date:	29/11/2003		
Date Left Fund:			
Member Code:	DAVGAI00005P		
Account Start Date	19/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	81,664.11
<u>Preservation Components</u>	
Preserved	72,519.69
Unrestricted Non Preserved	9,144.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	81,664.11
Taxable	
Investment Earnings Rate	-6.52%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	87,364.36	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,700.25)	14,864.36
Internal Transfer In		72,500.00
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	81,664.11	87,364.36

DAVIDSON SUPERANNUATION FUND

Members Statement

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Signed by all the trustees of the fund

GAIL DAVIDSON
Trustee

RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

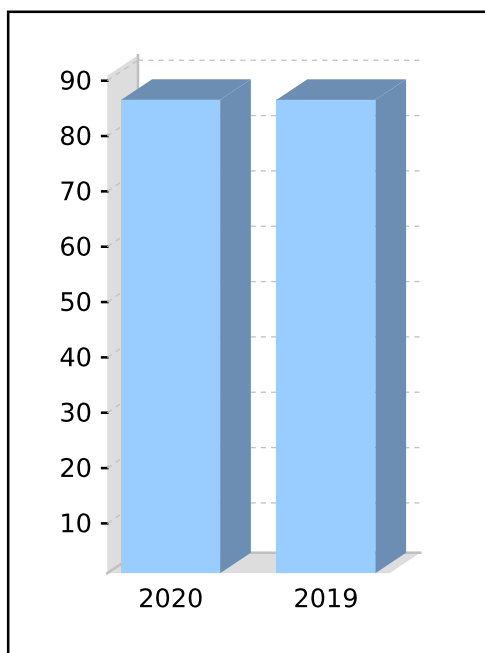
GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth :	22/02/1952	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	86.56
Tax File Number:	Provided	Total Death Benefit	86.56
Date Joined Fund:	08/12/2004		
Service Period Start Date:	29/11/2003		
Date Left Fund:			
Member Code:	DAVGAI00006P		
Account Start Date	19/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	86.56
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	86.56
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	86.56
Taxable	
Investment Earnings Rate	0.01%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	86.55	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	0.01	86.55
Internal Transfer In		417.26
<u>Decreases to Member account during the period</u>		
Pensions Paid		417.26
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	86.56	86.55

DAVIDSON SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

GAIL DAVIDSON
Trustee

RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

RUSSELL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 21/10/1948
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date:
 Date Left Fund:
 Member Code: DAVRUS00002A
 Account Start Date 08/12/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

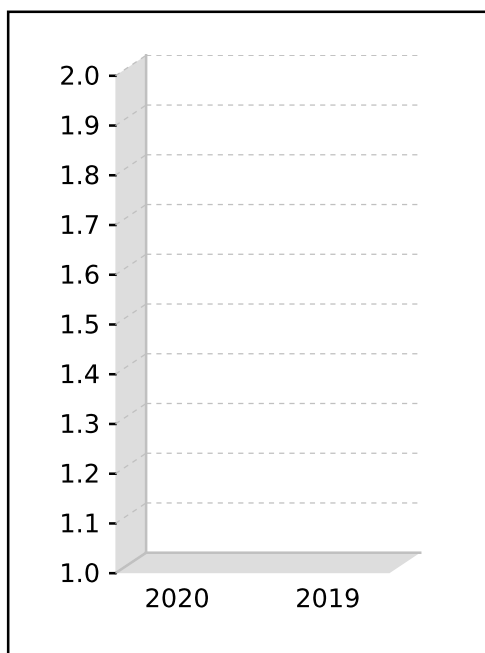
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

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

DAVIDSON SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

GAIL DAVIDSON
Trustee

RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

RUSSELL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 21/10/1948
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date:
 Date Left Fund:
 Member Code: DAVRUS00003P
 Account Start Date 30/06/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 908,499.81
 Total Death Benefit 908,499.81

Your Balance

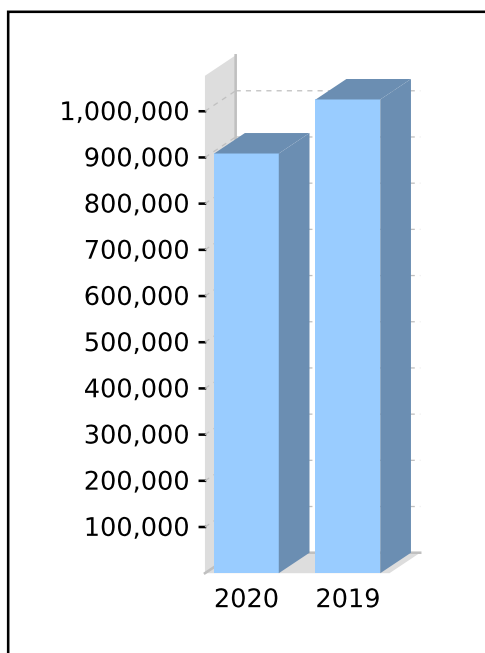
Total Benefits 908,499.81

Preservation Components

Preserved
 Unrestricted Non Preserved 908,499.81
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 288,149.27
 Taxable 620,350.54
 Investment Earnings Rate -6.52%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,025,486.62	904,855.06
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(64,459.64)	171,931.56
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	52,527.17	51,300.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	908,499.81	1,025,486.62

DAVIDSON SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

GAIL DAVIDSON
Trustee

RUSSELL DAVIDSON
Trustee

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australian Foundation Investment Company Limited	187,511.10	192,437.50
Australia And New Zealand Banking Group Limited	11,687.28	17,687.67
Bendigo And Adelaide Bank Limited	13,802.69	22,801.02
BHP Group Limited	60,965.64	70,054.32
Fortescue Metals Group Ltd	151,782.15	98,850.18
Geopacific Resources Ltd	40,662.18	47,899.01

DAVIDSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Harvey Norman Holdings Limited	88,892.94	102,201.77
Investigator Resources Ltd	1,254.55	811.77
Kazia Therapeutics Limited	334.56	243.95
Milton Corporation Limited	90,389.00	104,091.00
National Australia Bank Limited	86,435.68	126,759.68
Onemarket Limited	0.00	93.75
Rhipe Limited	0.00	3,188.90
Suncorp Group Limited	15,552.55	23,370.45
Tabcorp Holdings Limited	36,166.00	47,615.00
Telstra Corporation Limited.	16,542.05	20,347.25
Westpac Banking Corporation	58,678.55	92,708.84
	860,656.92	971,162.06

Note 3: Units in Listed Unit Trusts (Australian)

	2020	2019
	\$	\$
ARENA GROUP	158,961.15	198,882.90
Scentre Group	12,529.58	22,172.16
Unibail-rodamco-westfield	0.00	9,243.00
	171,490.73	230,298.06

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Macquarie Cash Management Account	0.06	27.23
NAB Cash Account	2,066.37	5,106.59
NAB High Interest Account	40,167.91	7,211.64
	42,234.34	12,345.46

Note 5: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	1,238,169.38	1,018,100.65
Benefits accrued as a result of operations	(137,612.74)	220,068.73

Refer to compilation report

DAVIDSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,100,556.64	1,238,169.38

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	1,100,556.64	1,238,169.38

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	1,003.20	1,003.20
Australian Foundation Investment Company Limited	7,389.60	9,852.80
BHP Group Limited	3,627.07	5,240.46
Bendigo And Adelaide Bank Limited	1,299.54	1,378.30
Fortescue Metals Group Ltd	10,959.00	11,178.18
Harvey Norman Holdings Limited	6,779.97	3,013.32
Milton Corporation Limited	4,287.40	4,795.70
National Australia Bank Limited	7,875.04	5,458.86
Rhipe Limited	22.30	22.30
Suncorp Group Limited	1,201.50	1,422.70
Tabcorp Holdings Limited	2,354.00	2,247.00
Telstra Corporation Limited.	845.60	1,004.15
Westpac Banking Corporation	2,615.20	4,517.64
	50,259.42	51,134.61

DAVIDSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Note 9: Trust Distributions

	2020 \$	2019 \$
Scentre Group	1,304.90	639.75
ARENA GROUP	10,161.90	9,798.96
Unibail-rodamco-westfield	0.00	266.92
	11,466.80	10,705.63

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(6,000.39)	(18.81)
Australian Foundation Investment Company Limited	(4,926.40)	2,771.10
BHP Group Limited	(9,088.68)	12,339.50
Bendigo And Adelaide Bank Limited	(8,998.33)	1,457.06
Cybg Plc	0.00	(311.04)
Fortescue Metals Group Ltd	52,931.97	50,740.17
Geopacific Resources Ltd	(12,336.53)	(17,612.07)
Harvey Norman Holdings Limited	(13,308.83)	22,520.21
Investigator Resources Ltd	442.78	0.00
Kazia Therapeutics Limited	90.61	(52.28)
Milton Corporation Limited	(13,702.00)	2,210.00
National Australia Bank Limited	(40,324.00)	(794.88)
Onemarket Limited	74.48	(66.25)
Rhipe Limited	(1,189.25)	1,867.62
South32 Limited	0.00	(773.81)
Suncorp Group Limited	(7,141.25)	(1,943.20)
Tabcorp Holdings Limited	(11,449.00)	(107.00)
Telstra Corporation Limited.	(3,805.20)	6,500.55
Westpac Banking Corporation	(34,030.29)	7,616.21
	(112,760.31)	86,343.08

Units in Listed Unit Trusts (Australian)

Refer to compilation report

DAVIDSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

ARENA GROUP	(39,921.75)	42,825.15
Scentre Group	(9,642.58)	(3,175.70)
Unibail-rodamco-westfield	3,958.43	(3,720.60)
	(45,605.90)	35,928.85
Total Unrealised Movement	(158,366.21)	122,271.93

Realised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Cybg Plc	0.00	367.13
Onemarket Limited	(71.93)	0.00
Rhipe Limited	1,107.40	0.00
South32 Limited	0.00	777.07
	1,035.47	1,144.20
Units in Listed Unit Trusts (Australian)		
Unibail-rodamco-westfield	(3,857.15)	0.00
	(3,857.15)	0.00
Total Realised Movement	(2,821.68)	1,144.20
Changes in Market Values	(161,187.89)	123,416.13

Note 11: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(21,475.27)	(21,914.84)
Income Tax Expense	(21,475.27)	(21,914.84)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(23,863.20)	29,723.08
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	10,940.56
Increase in MV of Investments	0.00	18,340.79

Refer to compilation report

DAVIDSON SUPERANNUATION FUND**Notes to the Financial Statements**For the year ended 30 June 2020

Exempt Pension Income	11,789.85	12,180.45
Realised Accounting Capital Gains	(423.25)	171.63
Accounting Trust Distributions	1,720.02	1,605.84
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	(14.87)
Decrease in MV of Investments	23,754.93	0.00
SMSF Non-Deductible Expenses	38.85	38.85
Pension Payments	8,929.08	9,261.60
Franking Credits	3,221.29	3,287.23
Taxable Trust Distributions	1,006.14	943.68
Rounding	(0.47)	(0.30)
Less credits:		
Franking Credits	21,475.27	21,914.84
Current Tax or Refund	<u>(21,475.27)</u>	<u>(21,914.84)</u>

Refer to compilation report

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ 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)

DAVIDSON SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

10/100 MORALA AVENUE

Suburb/town

RUNAWAY BAY

State/territory

QLD

Postcode

4216

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

Signature as prescribed in tax return

Tax File Number

819870092

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

Other given names

TONY

SMSF Auditor Number

100014140

Auditor's phone number

0755023055

Postal address

PO BOX 3376

Suburb/town

RUNDALL 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

083052

Fund account number

302230121

Fund account name

DAVIDSON SUPERANNUATION FUND

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.

Signature as prescribed in tax return

Tax File Number

- 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 / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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

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

Did the fund have any other income that was assessable?

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

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

Signature as prescribed in tax return

Tax File Number

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** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

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

Gross distribution from partnerships **I** \$ Loss
*Unfranked dividend amount **J** \$
*Franked dividend amount **K** \$
*Dividend franking credit **L** \$
*Gross trust distributions **M** \$ Code

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

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

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund **T** \$
Net non-arm's length income **U** \$
(subject to 45% tax rate (U1 plus U2 plus U3))

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

819870092

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 style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text"/>		J2 \$ <input style="width: 150px;" type="text" value="259"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

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.

Signature as prescribed in tax return

Tax File Number **819870092**

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 \$	<input type="text" value="0"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="0.00"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="0.00"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="21,475.27"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text" value="21,475.27"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE	T5 \$	<input type="text" value="0.00"/>
		<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

819870092

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="21,475.27"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-21,216.27"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#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 \$	<input type="text"/>
Net capital losses carried forward to later income years	V \$	<input type="text" value="30,823"/>

Signature as prescribed in tax return

Tax File Number

819870092

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name
DAVIDSON

First given name
GAIL

Other given names

Member's TFN

See the Privacy note in the Declaration. 489876702

Date of birth

Day: 22 / Month: 02 / Year: 1952

Contributions

OPENING ACCOUNT BALANCE \$ 212,682.76

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$ 13,625.93

Loss **L**

Accumulation phase account balance
S1 \$ 0.00

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$ 192,056.83

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$ 0.00

Lump Sum payments **R1** \$

Income stream payments **R2** \$ 7,000.00

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 192,056.83
(**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

819870092

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

DAVIDSON

First given name

RUSSELL

Other given names

Member's TFN

See the Privacy note in the Declaration.

314178169

Date of birth

Day
21

Month
10

Year
1948

Contributions

OPENING ACCOUNT BALANCE \$

1,025,486.62

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

64,459.64

Loss

L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

52,527.17

Code

M

Code

M

Accumulation phase account balance

S1 \$

0.00

Retirement phase account balance - Non CDBIS

S2 \$

908,499.81

Retirement phase account balance - CDBIS

S3 \$

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$

908,499.81

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number

819870092

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	<input type="text" value="171,490"/>
Unlisted trusts	B \$	<input type="text"/>
Insurance policy	C \$	<input type="text"/>
Other managed investments	D \$	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E \$	<input type="text" value="42,234"/>
Debt securities	F \$	<input type="text"/>
Loans	G \$	<input type="text"/>
Listed shares	H \$	<input type="text" value="860,656"/>
Unlisted shares	I \$	<input type="text"/>
Limited recourse borrowing arrangements	J \$	<input type="text"/>
Non-residential real property	K \$	<input type="text"/>
Residential real property	L \$	<input type="text"/>
Collectables and personal use assets	M \$	<input type="text"/>
Other assets	O \$	<input type="text" value="26,174"/>

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 \$	<input type="text"/>
-----------------	-------------	----------------------

15d Overseas direct investments

Overseas shares	P \$	<input type="text"/>
Overseas non-residential real property	Q \$	<input type="text"/>
Overseas residential real property	R \$	<input type="text"/>
Overseas managed investments	S \$	<input type="text"/>
Other overseas assets	T \$	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$	<input type="text" value="1,100,554"/>
(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 \$

Signature as prescribed in tax return

Tax File Number

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"/>	}	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings V2 \$ <input type="text"/>			
Other borrowings V3 \$ <input type="text"/>			
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	1,100,554
		X \$	<input type="text"/>
		Y \$	<input type="text"/>
TOTAL LIABILITIES		Z \$	1,100,554

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**

Signature as prescribed in tax return

Tax File Number

819870092

100017996MS

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

DAVIDSON

First given name

GAIL

Other given names

Phone number

0755006418

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs



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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Evans

First given name

Andrew

Other given names

James

Tax agent's practice

Orange Partners Pty Ltd

Tax agent's phone number

0756881383

Reference number

DAVIDSON0724

Tax agent number

25946752

DAVIDSON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) (72400)			
<u>WESTPOINT CORPORATION PTY LTD (WSPCORP011)</u>			
01/07/2013	OPening Balance Westpoint		0.00
06/08/2013	FINAL PAYMENT WESTPOINT		(8,060.70)
30/06/2016	Write off Westpoint negative asset from 2014. The amount of \$8,060.70 was received from class action on 6th August 2013 as a return of capital Asset worth \$0 at the time.		8,060.70
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>			
07/11/2014	Purchase of AFI 33290 units	33,290.00	200,064.00
30/06/2015	Revaluation - 30/06/2015 @ \$6.1200 (Custom) - 33,290.000000 Units on hand		3,670.80
08/02/2016	Revaluation - 08/02/2016 @ \$5.510000 (System Price) - 33,290.000000 Units on hand		(20,306.90)
30/06/2016	Revaluation - 30/06/2016 @ \$5.6100 (System Price) - 33,290.000000 Units on hand		(16,977.90)
30/06/2016	Revaluation - 30/06/2016 @ \$5.610000 (System Price) - 33,290.000000 Units on hand		20,306.90
30/06/2017	Revaluation - 30/06/2017 @ \$5.810000 (System Price) - 33,290.000000 Units on hand		6,658.00
27/09/2017	Sell - AFI	(2,500.00)	(15,024.33)
27/09/2017	Unrealised Gain writeback as at 27/09/2017		499.33
30/06/2018	Revaluation - 29/06/2018 @ \$6.160000 (System Price) - 30,790.000000 Units on hand		10,776.50
18/10/2018	Revaluation - 18/10/2018 @ \$6.090000 (System Price) - 30,790.000000 Units on hand		(2,155.30)
19/10/2018	Revaluation - 19/10/2018 @ \$6.080000 (System Price) - 30,790.000000 Units on hand		(307.90)
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 30,790.000000 Units on hand		5,234.30
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 30,790.000000 Units on hand		(4,926.40)
		30,790.00	187,511.10
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
27/11/2014	Purchase ANZ 627 shares	627.00	19,963.68
30/06/2015	Revaluation - 30/06/2015 @ \$32.2000 (Custom) - 627.000000 Units on hand		225.72
08/02/2016	Revaluation - 08/02/2016 @ \$23.730000 (System Price) - 627.000000 Units on hand		(5,310.69)
30/06/2016	Revaluation - 30/06/2016 @ \$24.1200 (System Price) - 627.000000 Units on hand		(5,066.16)
30/06/2016	Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 627.000000 Units on hand		5,310.69
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 627.000000 Units on hand		2,884.20
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 627.000000 Units on hand		(300.96)
18/10/2018	Revaluation - 18/10/2018 @ \$25.880000 (System Price) - 627.000000 Units on hand		(1,479.72)
19/10/2018	Revaluation - 19/10/2018 @ \$26.040000 (System Price) - 627.000000 Units on hand		100.32
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 627.000000 Units on hand		1,360.59
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 627.000000 Units on hand		(6,000.39)
		627.00	11,687.28
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			

DAVIDSON SUPERANNUATION FUND
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Transaction Date	Description	Units	Amount \$
27/11/2014	Purchase BEN 1969 shares	1,969.00	24,966.92
30/06/2015	Revaluation - 30/06/2015 @ \$12.2600 (System Price) - 1,969.000000 Units on hand		(826.98)
08/02/2016	Revaluation - 08/02/2016 @ \$10.280000 (System Price) - 1,969.000000 Units on hand		(3,898.62)
30/06/2016	Revaluation - 30/06/2016 @ \$9.6000 (System Price) - 1,969.000000 Units on hand		(5,237.54)
30/06/2016	Revaluation - 30/06/2016 @ \$9.600000 (System Price) - 1,969.000000 Units on hand		3,898.62
30/06/2017	Revaluation - 30/06/2017 @ \$11.080000 (System Price) - 1,969.000000 Units on hand		2,914.12
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 1,969.000000 Units on hand		(472.56)
18/10/2018	Revaluation - 18/10/2018 @ \$10.270000 (System Price) - 1,969.000000 Units on hand		(1,122.33)
19/10/2018	Revaluation - 19/10/2018 @ \$10.340000 (System Price) - 1,969.000000 Units on hand		137.83
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 1,969.000000 Units on hand		2,441.56
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,969.000000 Units on hand		(8,998.33)
		1,969.00	13,802.69
<u>BHP Group Limited (BHP.AX)</u>			
27/11/2014	Purchase BHP 607 shares	607.00	19,964.23
21/05/2015	Demerger - BHP.AX & S32.AX	0.00	(1,417.46)
30/06/2015	Revaluation - 30/06/2015 @ \$27.0500 (Custom) - 607.000000 Units on hand		(2,127.42)
08/02/2016	Revaluation - 08/02/2016 @ \$16.370000 (System Price) - 607.000000 Units on hand		(6,482.76)
30/06/2016	Revaluation - 30/06/2016 @ \$18.6500 (System Price) - 607.000000 Units on hand		(5,098.80)
30/06/2016	Revaluation - 30/06/2016 @ \$18.650000 (System Price) - 607.000000 Units on hand		6,482.76
05/10/2016		446.00	9,996.97
13/10/2016		649.00	15,066.87
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 1,702.000000 Units on hand		3,238.17
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,702.000000 Units on hand		18,092.26
18/10/2018	Revaluation - 18/10/2018 @ \$33.200000 (System Price) - 1,702.000000 Units on hand		(1,208.42)
19/10/2018	Revaluation - 19/10/2018 @ \$33.100000 (System Price) - 1,702.000000 Units on hand		(170.20)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,702.000000 Units on hand		13,718.12
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,702.000000 Units on hand		(9,088.68)
		1,702.00	60,965.64
<u>Cybg Plc (CYB.AX)</u>			
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	192.00	769.92
08/02/2016	Revaluation - 08/02/2016 @ \$4.040000 (System Price) - 192.000000 Units on hand		5.76
30/06/2016	Revaluation - 30/06/2016 @ \$4.170000 (Custom) - 192.000000 Units on hand		24.96
30/06/2017	Revaluation - 30/06/2017 @ \$4.710000 (Custom) - 192.000000 Units on hand		103.68
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 192.000000 Units on hand		176.64
26/07/2018	Sell CYB.ASX	(192.00)	(769.92)
26/07/2018	Unrealised Gain writeback as at 26/07/2018		(311.04)
		0.00	0.00

DAVIDSON SUPERANNUATION FUND
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Transaction Date	Description	Units	Amount \$
<u>Evolution Mining Limited (EVN.AX)</u>			
05/06/2015	Purchase EVN 1756 units	1,756.00	1,999.23
30/06/2015	Revaluation - 30/06/2015 @ \$1.1500 (System Price) - 1,756.000000 Units on hand		20.17
08/02/2016	Revaluation - 08/02/2016 @ \$1.715000 (System Price) - 1,756.000000 Units on hand		992.14
30/06/2016	Revaluation - 30/06/2016 @ \$2.3300 (System Price) - 1,756.000000 Units on hand		2,072.08
30/06/2016	Revaluation - 30/06/2016 @ \$2.330000 (System Price) - 1,756.000000 Units on hand		(992.14)
07/11/2016		(1,756.00)	(1,999.23)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(2,092.25)
		0.00	0.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
21/11/2014	Purchase FMG 10,959 shares	10,959.00	34,887.96
30/06/2015	Revaluation - 30/06/2015 @ \$1.9100 (System Price) - 10,959.000000 Units on hand		(13,956.27)
08/02/2016	Revaluation - 08/02/2016 @ \$1.830000 (System Price) - 10,959.000000 Units on hand		(876.72)
30/06/2016	Revaluation - 30/06/2016 @ \$3.5000 (System Price) - 10,959.000000 Units on hand		17,424.81
30/06/2016	Revaluation - 30/06/2016 @ \$3.500000 (System Price) - 10,959.000000 Units on hand		876.72
30/06/2017	Revaluation - 30/06/2017 @ \$5.220000 (System Price) - 10,959.000000 Units on hand		18,849.48
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 10,959.000000 Units on hand		(9,095.97)
18/10/2018	Revaluation - 18/10/2018 @ \$3.970000 (System Price) - 10,959.000000 Units on hand		(4,602.78)
19/10/2018	Revaluation - 19/10/2018 @ \$3.880000 (System Price) - 10,959.000000 Units on hand		(986.31)
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 10,959.000000 Units on hand		56,329.26
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 10,959.000000 Units on hand		52,931.97
		10,959.00	151,782.15
<u>Geopacific Resources Ltd (GPR.AX)</u>			
14/07/2016		103,855.00	4,999.99
15/11/2016		87,795.00	2,999.98
30/06/2017	Revaluation - 29/06/2017 @ \$0.032000 (System Price) - 191,650.000000 Units on hand		(1,867.17)
26/10/2017	Buy GPR.ASX	56,121.00	1,474.10
27/10/2017	Buy GPR.ASX	996.00	25.90
04/01/2018	Buy GPR.ASX	132,779.00	3,599.98
05/03/2018	Buy GPR.ASX	171,251.00	5,499.98
11/04/2018	Buy GPR.ASX	33,578.00	1,223.76
12/04/2018	Buy GPR.ASX	1.00	0.04
26/04/2018	Buy GPR.ASX	71,411.00	2,799.98
08/05/2018	Buy GPR.ASX	555,001.00	19,999.99
30/06/2018	Revaluation - 29/06/2018 @ \$0.033000 (System Price) - 1,212,788.000000 Units on hand		(734.53)
25/07/2018	Buy GPR.ASX	399,317.00	10,402.19
20/09/2018	Buy GPR.ASX	26,143.00	563.95
21/09/2018	Buy GPR.ASX	1,093.00	22.95
18/10/2018	Revaluation - 17/10/2018 @ \$0.023000 (System Price) - 1,639,341.000000 Units on hand		(13,306.25)
19/10/2018	Revaluation - 19/10/2018 @ \$0.025000 (System Price) -		3,278.69

DAVIDSON SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	1,639,341.000000 Units on hand		
26/10/2018	Buy GPR.ASX	270,350.00	7,049.05
29/10/2018	Buy GPR.ASX	94,267.00	2,450.94
06/12/2018	Buy GPR.ASX	276,947.00	5,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 2,280,905.000000 Units on hand		(7,584.51)
13/12/2019	1 for 25 share consolidation of GPR.AX	(2,189,668.00)	0.00
21/04/2020	Buy GPR.ASX 13025	13,025.00	5,099.70
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 2,293,930.000000 Units on hand		841,633.99
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 104,262.000000 Units on hand		(853,970.52)
		104,262.00	40,662.18
<u>Harvey Norman Holdings Limited (HVN.AX)</u>			
30/10/2018	Buy HVN.ASX	6,342.00	19,933.83
06/11/2018	Buy HVN.ASX	6,283.00	19,748.57
08/11/2018	Buy HVN.ASX	12,486.00	39,999.16
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 25,111.000000 Units on hand		22,520.21
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 25,111.000000 Units on hand		(13,308.83)
		25,111.00	88,892.94
<u>Harvey Norman Holdings Limited (HVNRB.AX)</u>			
12/09/2019	Renounceable Rights Issue for 1478 units	1,478.00	0.00
18/10/2019	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 1478 units.	(1,478.00)	0.00
		0.00	0.00
<u>Insurance Australia Group Limited (IAG.AX)</u>			
27/11/2014	Purchase IAG 3166 Shares	3,166.00	19,942.66
30/06/2015	Revaluation - 30/06/2015 @ \$5.5800 (System Price) - 3,166.000000 Units on hand		(2,276.38)
08/02/2016	Revaluation - 08/02/2016 @ \$5.370000 (System Price) - 3,166.000000 Units on hand		(664.86)
30/06/2016	Revaluation - 30/06/2016 @ \$5.4500 (System Price) - 3,166.000000 Units on hand		(411.58)
30/06/2016	Revaluation - 30/06/2016 @ \$5.450000 (System Price) - 3,166.000000 Units on hand		664.86
30/06/2017	Revaluation - 30/06/2017 @ \$6.780000 (System Price) - 3,166.000000 Units on hand		4,210.78
27/04/2018	Sell IAG.ASX	(3,166.00)	(19,942.66)
27/04/2018	Unrealised Gain writeback as at 27/04/2018		(1,522.82)
		0.00	0.00
<u>Investigator Resources Ltd (IVR.AX)</u>			
21/07/2016		73,797.00	3,999.99
30/06/2017	Revaluation - 30/06/2017 @ \$0.030000 (System Price) - 73,797.000000 Units on hand		(1,786.08)
30/06/2018	Revaluation - 29/06/2018 @ \$0.011000 (System Price) - 73,797.000000 Units on hand		(1,402.14)
19/10/2018	Revaluation - 19/10/2018 @ \$0.012000 (System Price) - 73,797.000000 Units on hand		73.79
30/06/2019	Revaluation - 27/06/2019 @ \$0.011000 (System Price) - 73,797.000000 Units on hand		(73.79)
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) - 73,797.000000 Units on hand		442.78
		73,797.00	1,254.55
<u>Kazia Therapeutics Limited (KZA.AX)</u>			

DAVIDSON SUPERANNUATION FUND
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Transaction Date	Description	Units	Amount \$
29/11/2017	NRT.AX to KZA.AX	697.00	1,999.98
30/06/2018	Revaluation - 29/06/2018 @ \$0.425000 (System Price) - 697.000000 Units on hand		(1,703.75)
18/10/2018	Revaluation - 12/10/2018 @ \$0.430000 (System Price) - 697.000000 Units on hand		3.48
19/10/2018	Revaluation - 19/10/2018 @ \$0.385000 (System Price) - 697.000000 Units on hand		(31.36)
30/06/2019	Revaluation - 28/06/2019 @ \$0.350000 (System Price) - 697.000000 Units on hand		(24.40)
30/06/2020	Revaluation - 30/06/2020 @ \$0.480000 (System Price) - 697.000000 Units on hand		90.61
		697.00	334.56
<u>Milton Corporation Limited (MLT.AX)</u>			
07/11/2014	Purchase of MLT 22100units	22,100.00	100,167.00
30/06/2015	Revaluation - 30/06/2015 @ \$4.5000 (System Price) - 22,100.000000 Units on hand		(717.00)
08/02/2016	Revaluation - 08/02/2016 @ \$4.420000 (System Price) - 22,100.000000 Units on hand		(1,768.00)
30/06/2016	Revaluation - 30/06/2016 @ \$4.2800 (System Price) - 22,100.000000 Units on hand		(4,862.00)
30/06/2016	Revaluation - 30/06/2016 @ \$4.280000 (System Price) - 22,100.000000 Units on hand		1,768.00
30/06/2017	Revaluation - 30/06/2017 @ \$4.510000 (System Price) - 22,100.000000 Units on hand		5,083.00
30/06/2018	Revaluation - 29/06/2018 @ \$4.610000 (System Price) - 22,100.000000 Units on hand		2,210.00
18/10/2018	Revaluation - 18/10/2018 @ \$4.570000 (System Price) - 22,100.000000 Units on hand		(884.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 22,100.000000 Units on hand		3,094.00
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 22,100.000000 Units on hand		(13,702.00)
		22,100.00	90,389.00
<u>National Australia Bank Limited (NAB.AX)</u>			
27/11/2014	Purchase NAB 770 units	770.00	24,924.90
16/06/2015	NAB return of Capital	0.00	(192.20)
30/06/2015	Revaluation - 30/06/2015 @ \$33.3100 (Custom) - 770.000000 Units on hand		916.00
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	0.00	(769.92)
08/02/2016	Revaluation - 08/02/2016 @ \$26.150000 (System Price) - 770.000000 Units on hand		(4,743.28)
30/06/2016	Revaluation - 30/06/2016 @ \$25.4300 (System Price) - 770.000000 Units on hand		(6,067.60)
30/06/2016	Revaluation - 30/06/2016 @ \$25.430000 (System Price) - 770.000000 Units on hand		5,513.20
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (System Price) - 770.000000 Units on hand		3,203.20
07/06/2018	Buy NAB.ASX	2,795.00	74,708.59
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,565.000000 Units on hand		223.76
18/10/2018	Revaluation - 18/10/2018 @ \$25.740000 (System Price) - 3,565.000000 Units on hand		(5,953.55)
19/10/2018	Revaluation - 19/10/2018 @ \$25.670000 (System Price) - 3,565.000000 Units on hand		(249.55)
06/11/2018	Buy NAB.ASX	1,179.00	29,837.91
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,744.000000 Units on hand		5,408.22
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 4,744.000000 Units on hand		(40,324.00)
		4,744.00	86,435.68
<u>Nanosonics Limited (NAN.AX)</u>			

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Transaction Date	Description	Units	Amount \$
05/06/2015	Purchase NAN 1134 Units	1,134.00	1,999.45
30/06/2015	Revaluation - 30/06/2015 @ \$1.7000 (System Price) - 1,134.000000 Units on hand		(71.65)
08/02/2016	Revaluation - 08/02/2016 @ \$1.875000 (System Price) - 1,134.000000 Units on hand		198.45
12/04/2016	Sell of NAN 1,134 @ 12.18 p/s	(1,134.00)	(1,999.45)
12/04/2016	Unrealised Gain writeback as at 12/04/2016		71.65
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(198.45)
		0.00	0.00
<u>Novogen Limited (NRT.AX)</u>			
05/06/2015	Purchase NRT 6965	6,965.00	1,999.98
30/06/2015	Revaluation - 30/06/2015 @ \$0.2150 (System Price) - 6,965.000000 Units on hand		(502.50)
08/02/2016	Revaluation - 08/02/2016 @ \$0.115000 (System Price) - 6,965.000000 Units on hand		(696.50)
30/06/2016	Revaluation - 30/06/2016 @ \$0.0970 (System Price) - 6,965.000000 Units on hand		(821.87)
30/06/2016	Revaluation - 30/06/2016 @ \$0.097000 (System Price) - 6,965.000000 Units on hand		696.50
30/06/2017	Revaluation - 30/06/2017 @ \$0.050000 (System Price) - 6,965.000000 Units on hand		(327.36)
20/11/2017	1 for 10 share consolidation of NRT.AX	(6,268.00)	0.00
29/11/2017	NRT.AX to KZA.AX	(697.00)	0.00
29/11/2017	NRT.AX to KZA.AX	0.00	(1,999.98)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		1,651.73
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
16/03/2015	Purchase NS 2373 units	2,373.00	4,998.25
30/06/2015	Revaluation - 30/06/2015 @ \$2.2100 (System Price) - 2,373.000000 Units on hand		246.08
22/10/2015	Sell of NST 2,373 @ \$3.03 p/s	(2,373.00)	(4,998.25)
22/10/2015	Unrealised Gain writeback as at 22/10/2015		(246.08)
		0.00	0.00
<u>Onemarket Limited (OMN.AX)</u>			
07/06/2018	Demerger of Westfield and acquisition of One Market OMN	125.00	168.23
30/06/2018	Revaluation - 29/06/2018 @ \$1.280000 (System Price) - 125.000000 Units on hand		(8.23)
18/10/2018	Revaluation - 18/10/2018 @ \$0.905000 (System Price) - 125.000000 Units on hand		(46.87)
19/10/2018	Revaluation - 19/10/2018 @ \$0.890000 (System Price) - 125.000000 Units on hand		(1.88)
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 125.000000 Units on hand		(17.50)
24/09/2019	Sell OMN.ASX 125	(125.00)	(168.23)
24/09/2019	Unrealised Gain writeback as at 24/09/2019		74.48
		0.00	0.00
<u>Rhipe Limited (RHP.AX)</u>			
05/06/2015	Purchase RHP 1115 units	1,115.00	1,999.65
30/06/2015	Revaluation - 30/06/2015 @ \$1.4650 (System Price) - 1,115.000000 Units on hand		(366.17)
08/02/2016	Revaluation - 08/02/2016 @ \$1.270000 (System Price) - 1,115.000000 Units on hand		(217.43)
30/06/2016	Revaluation - 30/06/2016 @ \$0.8950 (System Price) - 1,115.000000 Units on hand		(635.55)
30/06/2016	Revaluation - 30/06/2016 @ \$0.895000 (System Price) -		217.43

DAVIDSON SUPERANNUATION FUND

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Transaction Date	Description	Units	Amount \$
	1,115.000000 Units on hand		
30/06/2017	Revaluation - 30/06/2017 @ \$0.515000 (System Price) - 1,115.000000 Units on hand		(423.70)
30/06/2018	Revaluation - 29/06/2018 @ \$1.185000 (System Price) - 1,115.000000 Units on hand		747.05
18/10/2018	Revaluation - 18/10/2018 @ \$1.150000 (System Price) - 1,115.000000 Units on hand		(39.03)
30/06/2019	Revaluation - 28/06/2019 @ \$2.860000 (System Price) - 1,115.000000 Units on hand		1,906.65
29/10/2019	Sell RHP.ASX 1115	(1,115.00)	(1,999.65)
29/10/2019	Unrealised Gain writeback as at 29/10/2019		(1,189.25)
		0.00	0.00
<u>Rumble Resources Limited (RTR.AX)</u>			
05/06/2015	Purchase RTR 29627 units	29,627.00	1,965.33
30/06/2015	Revaluation - 30/06/2015 @ \$0.0580 (System Price) - 29,627.000000 Units on hand		(246.96)
08/02/2016	Revaluation - 08/02/2016 @ \$0.013000 (System Price) - 29,627.000000 Units on hand		(1,333.22)
30/06/2016	Revaluation - 30/06/2016 @ \$0.0250 (System Price) - 29,627.000000 Units on hand		(977.69)
30/06/2016	Revaluation - 30/06/2016 @ \$0.025000 (System Price) - 29,627.000000 Units on hand		1,333.22
30/06/2017	Revaluation - 30/06/2017 @ \$0.030000 (System Price) - 29,627.000000 Units on hand		148.13
09/01/2018	Sell RTR.ASX	(29,627.00)	(1,965.33)
09/01/2018	Unrealised Gain writeback as at 09/01/2018		1,076.52
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
21/05/2015	Demerger - BHP.AX & S32.AX	607.00	1,417.46
30/06/2015	Revaluation - 30/06/2015 @ \$1.7900 (Custom) - 607.000000 Units on hand		(330.93)
08/02/2016	Revaluation - 08/02/2016 @ \$1.185000 (System Price) - 607.000000 Units on hand		(367.23)
30/06/2016	Revaluation - 30/06/2016 @ \$1.5400 (System Price) - 607.000000 Units on hand		(151.75)
30/06/2016	Revaluation - 30/06/2016 @ \$1.540000 (System Price) - 607.000000 Units on hand		367.23
30/06/2017	Revaluation - 30/06/2017 @ \$2.680000 (System Price) - 607.000000 Units on hand		691.98
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 607.000000 Units on hand		564.51
27/07/2018	Sell S32.ASX	(607.00)	(1,417.46)
27/07/2018	Unrealised Gain writeback as at 27/07/2018		(773.81)
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
27/11/2014	Purchase SUN 1735 units	1,735.00	24,966.65
30/06/2015	Revaluation - 30/06/2015 @ \$13.4300 (System Price) - 1,735.000000 Units on hand		(1,665.60)
08/02/2016	Revaluation - 08/02/2016 @ \$11.350000 (System Price) - 1,735.000000 Units on hand		(3,608.80)
30/06/2016	Revaluation - 30/06/2016 @ \$12.1800 (System Price) - 1,735.000000 Units on hand		(2,168.75)
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 1,735.000000 Units on hand		3,608.80
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (System Price) - 1,735.000000 Units on hand		4,580.40
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,735.000000 Units on hand		(399.05)
18/10/2018	Revaluation - 18/10/2018 @ \$14.130000 (System Price) - 1,735.000000 Units on hand		(798.10)

DAVIDSON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
19/10/2018	Revaluation - 19/10/2018 @ \$14.070000 (System Price) - 1,735.000000 Units on hand		(104.10)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,735.000000 Units on hand		(1,041.00)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(50.00)	0.00
24/10/2019	SUN CAP RET [Return Of Capital]	0.00	(676.65)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,685.000000 Units on hand		(7,141.25)
		1,685.00	15,552.55
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
22/12/2017	Demerger - TTS.AX & TAH.AX	9,706.00	36,023.03
29/12/2017	Buy TAH.ASX	994.00	5,645.69
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 10,700.000000 Units on hand		6,053.28
18/10/2018	Revaluation - 18/10/2018 @ \$4.830000 (System Price) - 10,700.000000 Units on hand		3,959.00
19/10/2018	Revaluation - 19/10/2018 @ \$4.810000 (System Price) - 10,700.000000 Units on hand		(214.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 10,700.000000 Units on hand		(3,852.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 10,700.000000 Units on hand		(11,449.00)
		10,700.00	36,166.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
27/11/2014	Purchase TLS 5285 shares	5,285.00	29,941.09
30/06/2015	Revaluation - 30/06/2015 @ \$6.1400 (System Price) - 5,285.000000 Units on hand		2,508.81
08/02/2016	Revaluation - 08/02/2016 @ \$5.670000 (System Price) - 5,285.000000 Units on hand		(2,483.95)
30/06/2016	Revaluation - 30/06/2016 @ \$5.5600 (System Price) - 5,285.000000 Units on hand		(3,065.30)
30/06/2016	Revaluation - 30/06/2016 @ \$5.560000 (System Price) - 5,285.000000 Units on hand		2,483.95
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 5,285.000000 Units on hand		(6,659.10)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,285.000000 Units on hand		(8,878.80)
18/10/2018	Revaluation - 18/10/2018 @ \$3.160000 (System Price) - 5,285.000000 Units on hand		2,853.90
19/10/2018	Revaluation - 19/10/2018 @ \$3.170000 (System Price) - 5,285.000000 Units on hand		52.85
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,285.000000 Units on hand		3,593.80
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,285.000000 Units on hand		(3,805.20)
		5,285.00	16,542.05
<u>Tatts Group Limited (TTS.AX2)</u>			
30/06/2013	Closing Balances 2013	12,133.00	38,155.95
30/06/2014	Revaluation - 30/06/2014 @ \$3.2700 (Custom) - 12,133.000000 Units on hand		1,518.96
30/06/2015	Revaluation - 30/06/2015 @ \$3.7200 (System Price) - 12,133.000000 Units on hand		5,459.85
08/02/2016	Revaluation - 08/02/2016 @ \$4.020000 (System Price) - 12,133.000000 Units on hand		3,639.90
30/06/2016	Revaluation - 30/06/2016 @ \$3.8200 (System Price) - 12,133.000000 Units on hand		1,213.30
30/06/2016	Revaluation - 30/06/2016 @ \$3.820000 (System Price) - 12,133.000000 Units on hand		(3,639.90)
30/06/2017	Revaluation - 30/06/2017 @ \$4.180000 (System Price) - 12,133.000000 Units on hand		4,367.88
22/12/2017	Demerger - TTS.AX & TAH.AX	0.00	(36,023.03)

DAVIDSON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
27/12/2017	Tatts Cash Consideration received on De merger	(12,133.00)	(2,132.92)
27/12/2017	Unrealised Gain writeback as at 27/12/2017		(53,800.21)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		41,240.22
		0.00	0.00
<u>Viralytics Limited (VLA.AX)</u>			
05/06/2015	Purchase VLA 4627	4,627.00	2,999.37
30/06/2015	Revaluation - 30/06/2015 @ \$0.7600 (System Price) - 4,627.000000 Units on hand		517.15
22/04/2016	Sell of VLA 4,627 @ \$75.18	(4,627.00)	(2,999.37)
22/04/2016	Unrealised Gain writeback as at 22/04/2016		(517.15)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/10/2018	Buy WBC.ASX	1,537.00	40,097.78
28/11/2018	Buy WBC.ASX	1,732.00	44,994.85
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,269.000000 Units on hand		7,616.21
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,269.000000 Units on hand		(34,030.29)
		3,269.00	58,678.55
<u>Woolworths Limited (WOW.AX)</u>			
27/11/2014	Purchase WOW 636 shares	636.00	19,957.68
11/03/2015	Purchase WOW 337	337.00	9,995.15
30/06/2015	Revaluation - 30/06/2015 @ \$26.9600 (System Price) - 973.000000 Units on hand		(3,720.75)
08/02/2016	Revaluation - 08/02/2016 @ \$23.760000 (System Price) - 973.000000 Units on hand		(3,113.60)
30/06/2016	Revaluation - 30/06/2016 @ \$20.8900 (System Price) - 973.000000 Units on hand		(5,906.11)
30/06/2016	Revaluation - 30/06/2016 @ \$20.890000 (System Price) - 973.000000 Units on hand		3,113.60
10/10/2016		(973.00)	(29,952.83)
10/10/2016	Unrealised Gain writeback as at 10/10/2016		9,626.86
		0.00	0.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>ARENA GROUP (ARFDA.AX2)</u>			
30/06/2013	Closing Balances 2013	46,895.00	48,301.85
27/12/2013	Purchase of Arena	17,860.00	20,223.23
30/06/2014	Revaluation - 30/06/2014 @ \$1.2000 (Custom) - 64,755.000000 Units on hand		10,913.12
30/06/2014	Revaluation - 30/06/2014 @ \$1.2000 (Custom) - 64,755.000000 Units on hand		(1,732.20)
01/12/2014	Purchase ARF 7830 units	7,830.00	11,979.90
30/06/2015	Revaluation - 30/06/2015 @ \$1.5350 (Custom) - 72,585.000000 Units on hand		21,732.08
30/06/2017	Revaluation - 30/06/2017 @ \$2.250000 (Custom) - 72,585.000000 Units on hand		51,898.27
30/06/2018	Revaluation - 30/06/2018 @ \$2.150000 (Custom) - 72,585.000000 Units on hand		(7,258.50)
30/06/2019	Revaluation - 30/06/2019 @ \$2.740000 (Custom) - 72,585.000000 Units on hand		42,825.15
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (Custom) - 72,585.000000 Units on hand		(39,921.75)
		72,585.00	158,961.15
<u>Scentre Group (SCG.AX2)</u>			

DAVIDSON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
27/11/2014	Purchase SCG 5774 Shares	5,774.00	19,978.04
30/06/2015	Revaluation - 30/06/2015 @ \$3.7500 (System Price) - 5,774.000000 Units on hand		1,674.46
08/02/2016	Revaluation - 08/02/2016 @ \$4.420000 (System Price) - 5,774.000000 Units on hand		3,868.58
30/06/2016	Revaluation - 30/06/2016 @ \$4.9200 (System Price) - 5,774.000000 Units on hand		6,755.58
30/06/2016	Revaluation - 30/06/2016 @ \$4.920000 (System Price) - 5,774.000000 Units on hand		(3,868.58)
30/06/2017	Revaluation - 30/06/2017 @ \$4.050000 (System Price) - 5,774.000000 Units on hand		(5,023.38)
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 5,774.000000 Units on hand		1,963.16
18/10/2018	Revaluation - 18/10/2018 @ \$3.920000 (System Price) - 5,774.000000 Units on hand		(2,713.78)
19/10/2018	Revaluation - 19/10/2018 @ \$3.930000 (System Price) - 5,774.000000 Units on hand		57.74
30/06/2019	Revaluation - 28/06/2019 @ \$3.840000 (System Price) - 5,774.000000 Units on hand		(519.66)
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 5,774.000000 Units on hand		(9,642.58)
		5,774.00	12,529.58
<u>Unibail-rodamco-westfield (URW.AX1)</u>			
07/06/2018	Westfield Demerger with Unibail	900.00	13,440.83
30/06/2018	Revaluation - 29/06/2018 @ \$14.670000 (System Price) - 900.000000 Units on hand		(237.83)
20/07/2018	Funds Transfer Westfield	0.00	(239.40)
18/10/2018	Revaluation - 18/10/2018 @ \$12.990000 (System Price) - 900.000000 Units on hand		(1,272.60)
30/06/2019	Revaluation - 28/06/2019 @ \$10.270000 (System Price) - 900.000000 Units on hand		(2,448.00)
19/09/2019	Sell URW.ASX 55	(55.00)	(806.75)
19/09/2019	Unrealised Gain writeback as at 19/09/2019		241.90
20/09/2019	Sell URW.ASX 421	(421.00)	(6,175.34)
20/09/2019	Unrealised Gain writeback as at 20/09/2019		1,851.67
23/09/2019	Sell URW.ASX 424	(424.00)	(6,219.34)
23/09/2019	Unrealised Gain writeback as at 23/09/2019		1,864.86
30/06/2020	Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 900.000000 Units on hand		(5,607.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,607.00
		0.00	0.00
<u>Westfield Corporation (WFD.AX1)</u>			
27/11/2014	Purchase WFD 2485 units	2,485.00	19,974.04
30/06/2015	Revaluation - 30/06/2015 @ \$9.1200 (System Price) - 2,485.000000 Units on hand		2,689.16
08/02/2016	Revaluation - 08/02/2016 @ \$9.960000 (System Price) - 2,485.000000 Units on hand		2,087.40
30/06/2016	Revaluation - 30/06/2016 @ \$10.6500 (System Price) - 2,485.000000 Units on hand		3,802.05
30/06/2016	Revaluation - 30/06/2016 @ \$10.650000 (System Price) - 2,485.000000 Units on hand		(2,087.40)
30/06/2017	Revaluation - 30/06/2017 @ \$8.030000 (System Price) - 2,485.000000 Units on hand		(6,510.70)
07/06/2018	Westfield Demerger with Unibail	(2,485.00)	(19,974.04)
07/06/2018	Unrealised Gain writeback as at 07/06/2018		19.49
		0.00	0.00

Units in Unlisted Unit Trusts (Australian) (78400)

DAVIDSON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Perpetual Wholesale Global Res Fd-A (PER0520AU1)</u>			
30/06/2013	Closing Balances 2013	73,871.84	71,168.20
30/06/2014	income and dividend reinvestment for Perpetual	282.65	319.86
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		16,092.92
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		(33,478.00)
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		33,478.00
01/07/2014	Dividend reinvestment Perpetual journal sundry debtors	69.71	82.42
01/07/2014	Cost base adjustment for purchase price of Perpetual in Dec 2004	0.00	33,478.00
01/07/2014	Cost base adjustment for purchase price of Perpetual in Dec 2004		(33,478.00)
19/08/2014	Sale of Perpetual holdings	(74,224.21)	(105,048.48)
19/08/2014	Unrealised Gain writeback as at 19/08/2014		17,385.08
		0.00	0.00
<u>Arena Property Fd (SAI0002AU1)</u>			
30/06/2013	Closing Balances 2013	331,963.93	30,109.13
14/05/2014	Arena Distribution		(1,732.20)
30/06/2014	Revaluation - 30/06/2014 @ \$0.0771 (Custom) - 331,963.929000 Units on hand		(4,514.71)
30/06/2014	Revaluation - 30/06/2014 @ \$0.0771 (Custom) - 331,963.929000 Units on hand		1,732.20
15/08/2014	return of capital from Arena		(11,170.59)
16/12/2014	receipt of capital from Arena property fund	0.00	(3,917.17)
17/02/2015	return of capital from Arena Property Fund	(331,963.93)	(26,191.96)
17/02/2015	Unrealised Gain writeback as at 17/02/2015		15,685.30
		0.00	0.00
<u>UBS Australian Share Fund (SBC0817AU1)</u>			
30/06/2013	Closing Balances 2013	238,671.90	369,010.63
30/06/2014	UBS reinvest	2,335.74	4,057.42
30/06/2014	UBS reinvest	3,171.52	5,543.18
30/06/2014	UBS reinvest	1,241.03	2,197.61
30/06/2014	UBS reinvest	1,823.83	3,247.69
30/06/2014	Revaluation - 30/06/2014 @ \$1.7646 (Custom) - 247,244.016000 Units on hand		52,230.26
01/07/2014	Cost Base Adjustment for UBS Purchased in 2004	0.00	81,144.07
01/07/2014	Cost Base Adjustment for UBS Purchased in 2004		(81,144.07)
28/08/2014	Sale of UBS	(234,882.00)	(443,006.64)
28/08/2014	Unrealised Gain writeback as at 28/08/2014		27,468.14
20/11/2014	return of capital on UBS final holdings	(12,362.02)	(22,193.96)
20/11/2014	Unrealised Gain writeback as at 20/11/2014		1,445.67
		0.00	0.00

DAVIDSON SUPERANNUATION FUND

Trustees Declaration 2020

As at 30 June 2020

DAVIDSON SUPERANNUATION FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
GAIL DAVIDSON

Trustee

.....
RUSSELL DAVIDSON

Trustee

25 January 2021

DAVIDSON SUPERANNUATION FUND
TrusteeMinuteResolution2020

As at 30 June 2020

DAVIDSON SUPERANNUATION FUND

Minutes of a meeting of the Trustee(s)

held on 25 January 2021 at 10/100 MORALA AVENUE, RUNAWAY BAY, Queensland 4216

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

DAVIDSON SUPERANNUATION FUND
TrusteeMinuteResolution2020

As at 30 June 2020

DAVIDSON SUPERANNUATION FUND

Minutes of a meeting of the Trustee(s)

held on 25 January 2021 at 10/100 MORALA AVENUE, RUNAWAY BAY, Queensland 4216

TAX AGENTS:	<p>It was resolved that</p> <p>Andrew Evans</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	<p>Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.</p>
CONTRIBUTIONS RECEIVED:	<p>It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.</p>
ACCEPTANCE OF ROLLOVERS:	<p>The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making rollover between Funds; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.</p>
PAYMENT OF BENEFITS:	<p>The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making payments to members; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p> <p>Signed as a true record –</p> <p>.....</p> <p>GAIL DAVIDSON</p> <p>Chairperson</p>

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>ARENA GROUP (ARFDA.AX)</u>					
30/06/2020	Funds Transfer ARENA REIT Distributions Received and receivable			10,161.90	10,161.90 CR
				10,161.90	10,161.90 CR
<u>Scentre Group (SCG.AX1)</u>					
30/08/2019	Interest SCG			652.45	652.45 CR
28/02/2020	Interest SCG			652.45	1,304.90 CR
				1,304.90	1,304.90 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
29/08/2019	Dividend AFI [System Matched Income Data]			4,310.60	4,310.60 CR
24/02/2020	Dividend AFI [System Matched Income Data]			3,079.00	7,389.60 CR
				7,389.60	7,389.60 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Dividend ANZ [System Matched Income Data]			501.60	501.60 CR
18/12/2019	Dividend ANZ [System Matched Income Data]			501.60	1,003.20 CR
				1,003.20	1,003.20 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	Dividend BEN [System Matched Income Data]			689.15	689.15 CR
31/03/2020	Dividend BEN [System Matched Income Data]			610.39	1,299.54 CR
				1,299.54	1,299.54 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	Dividend BHP [System Matched Income Data]			1,935.22	1,935.22 CR
24/03/2020	Dividend BHP [System Matched Income Data]			1,691.85	3,627.07 CR
				3,627.07	3,627.07 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2019	Dividend FMG [System Matched Income Data]			2,630.16	2,630.16 CR
06/04/2020	Dividend FMG [System Matched Income Data]			8,328.84	10,959.00 CR
				10,959.00	10,959.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/11/2019	Dividend HVN [System Matched Income Data]			5,273.31	5,273.31 CR
29/06/2020	Dividend HVN [System Matched Income Data]			1,506.66	6,779.97 CR
				6,779.97	6,779.97 CR
<u>Milton Corporation Limited (MLT.AX)</u>					
03/09/2019	Dividend MLT [System Matched Income Data]			2,298.40	2,298.40 CR
05/03/2020	Dividend MLT [System Matched Income Data]			1,989.00	4,287.40 CR
				4,287.40	4,287.40 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	Dividend NAB [System Matched Income Data]			3,937.52	3,937.52 CR
12/12/2019	Dividend NAB [System Matched Income Data]			3,937.52	7,875.04 CR
				7,875.04	7,875.04 CR
<u>Rhipe Limited (RHP.AX)</u>					
24/10/2019	Dividend RHP [System Matched Income Data]			22.30	22.30 CR
				22.30	22.30 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Dividend SUN [System Matched Income Data]			763.40	763.40 CR
31/03/2020	Dividend SUN			438.10	1,201.50 CR
				1,201.50	1,201.50 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
20/09/2019	Dividend TAH [System Matched Income Data]			1,177.00	1,177.00 CR
18/03/2020	Dividend TAH [System Matched Income Data]			1,177.00	2,354.00 CR
				2,354.00	2,354.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Dividend TLS [System Matched Income Data]			422.80	422.80 CR
27/03/2020	Dividend TLS [System Matched Income Data]			422.80	845.60 CR
				845.60	845.60 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Dividend WBC [System Matched Income Data]			2,615.20	2,615.20 CR
				2,615.20	2,615.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/09/2019	Sell URW.ASX 55 (URW.AX)		249.70		249.70 DR
19/09/2019	Unrealised Gain writeback as at 19/09/2019 (URW.AX)			241.90	7.80 DR
20/09/2019	Sell URW.ASX 421 (URW.AX)		1,796.94		1,804.74 DR
20/09/2019	Unrealised Gain writeback as at 20/09/2019 (URW.AX)			1,851.67	46.93 CR
23/09/2019	Sell URW.ASX 424 (URW.AX)		1,810.51		1,763.58 DR
23/09/2019	Unrealised Gain writeback as at 23/09/2019 (URW.AX)			1,864.86	101.28 CR
24/09/2019	Sell OMN.ASX 125 (OMN.AX)		71.93		29.35 CR
24/09/2019	Unrealised Gain writeback as at 24/09/2019 (OMN.AX)			74.48	103.83 CR
29/10/2019	Sell RHP.ASX 1115 (RHP.AX)			1,107.40	1,211.23 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (RHP.AX)		1,189.25		21.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 900.000000 Units on hand (URW.AX)		5,607.00		5,585.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,969.000000 Units on hand (BEN.AX)		8,998.33		14,583.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) -			442.78	14,140.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73,797.000000 Units on hand (IVR.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,685.000000 Units on hand (SUN.AX)		7,141.25		21,281.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 10,700.000000 Units on hand (TAH.AX)		11,449.00		32,730.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,269.000000 Units on hand (WBC.AX)		34,030.29		66,761.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 25,111.000000 Units on hand (HVN.AX)		13,308.83		80,069.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 2,293,930.000000 Units on hand (GPR.AX)			841,633.99	761,564.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 22,100.000000 Units on hand (MLT.AX)		13,702.00		747,862.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 10,959.000000 Units on hand (FMG.AX)			52,931.97	800,794.02 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.480000 (System Price) - 697.000000 Units on hand (KZA.AX)			90.61	800,884.63 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 5,774.000000 Units on hand (SCG.AX)		9,642.58		791,242.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,285.000000 Units on hand (TLS.AX)		3,805.20		787,436.85 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 627.000000 Units on hand (ANZ.AX)		6,000.39		781,436.46 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 4,744.000000 Units on hand (NAB.AX)		40,324.00		741,112.46 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 30,790.000000 Units on hand (AFI.AX)		4,926.40		736,186.06 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,702.000000 Units on hand (BHP.AX)		9,088.68		727,097.38 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (URW.AX)			5,607.00	732,704.38 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 104,262.000000 Units on hand (GPR.AX)		853,970.52		121,266.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (Custom) - 72,585.000000 Units on hand (ARFDA.AX)		39,921.75		161,187.89 DR
			1,067,034.55	905,846.66	161,187.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB High Interest Account (NAB1672376004)</u>					
31/07/2019	Interest Received			9.97	9.97 CR
30/08/2019	Interest Received			6.90	16.87 CR
30/09/2019	Interest Received			3.01	19.88 CR
31/10/2019	Interest Received			1.45	21.33 CR
29/11/2019	Interest Received			14.91	36.24 CR
31/12/2019	Interest Received			13.60	49.84 CR
31/01/2020	Interest Received			14.41	64.25 CR
28/02/2020	Interest Received			6.74	70.99 CR
31/03/2020	Interest Received			9.82	80.81 CR
30/04/2020	Interest Received			26.64	107.45 CR
29/05/2020	Interest Received			22.58	130.03 CR
30/06/2020	Interest Received			26.24	156.27 CR
				156.27	156.27 CR
<u>NAB Cash Account (NAB302230121)</u>					
31/07/2019	Interest Received			0.25	0.25 CR
30/08/2019	Interest Received			0.13	0.38 CR
30/09/2019	Interest Received			0.46	0.84 CR
31/10/2019	Interest Received			0.76	1.60 CR
29/11/2019	Interest Received			0.37	1.97 CR
31/12/2019	Interest Received			0.40	2.37 CR
31/01/2020	Interest Received			0.18	2.55 CR
28/02/2020	Interest Received			0.16	2.71 CR
31/03/2020	Interest Received			0.49	3.20 CR
30/04/2020	Interest Received			0.24	3.44 CR
29/05/2020	Interest Received			0.12	3.56 CR
				3.56	3.56 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/03/2020	ATO Refund		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
09/07/2019	Nabtrade: 6409463 Funds Transfer		2,000.00		2,000.00 DR
18/02/2020	Nabtrade: 7478743 Funds Transfer [Nabtrade: 7478743 Funds Transfer Pension Gail]		5,000.00		7,000.00 DR
			7,000.00		7,000.00 DR
<u>(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
09/07/2019	Nabtrade: 6409463 Funds Transfer		8,000.00		8,000.00 DR
20/08/2019	Nabtrade: 6595213 Funds Transfer [Nabtrade: 6595213 Funds Transfer Pension Russell]		5,000.00		13,000.00 DR
12/09/2019	Nabtrade: 6696060 funds Transfer [Nabtrade: 6696060 funds Transfer Pension Russell]		2,500.00		15,500.00 DR
12/09/2019	Nabtrade: 6696084 Funds Transfer [Nabtrade: 6696084 Funds Transfer		8,000.00		23,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pension Russell]				
02/10/2019	Nabtrade: 6837064 Funds Transfer [Nabtrade: 6837064 Funds Transfer Pension Russell]		10,000.00		33,500.00 DR
09/12/2019	Nabtrade: 7157712 Funds Transfer [Nabtrade: 7157712 Funds Transfer Pension Russell]		9,000.00		42,500.00 DR
24/01/2020	Nabtrade: 7370759 Funds Transfer [Nabtrade: 7370759 Funds Transfer Pension Russell]		10,000.00		52,500.00 DR
30/06/2020	Historic adjustment to reflect correct balance on the Macquarie account which was subsequently closed.		27.17		52,527.17 DR
			52,527.17		52,527.17 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			21,475.27	21,475.27 CR
				21,475.27	21,475.27 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
09/07/2019	System Member Journals			2,000.00	2,000.00 CR
09/07/2019	System Member Journals			8,000.00	10,000.00 CR
20/08/2019	System Member Journals			5,000.00	15,000.00 CR
12/09/2019	System Member Journals			2,500.00	17,500.00 CR
12/09/2019	System Member Journals			8,000.00	25,500.00 CR
02/10/2019	System Member Journals			10,000.00	35,500.00 CR
09/12/2019	System Member Journals			9,000.00	44,500.00 CR
24/01/2020	System Member Journals			10,000.00	54,500.00 CR
18/02/2020	System Member Journals			5,000.00	59,500.00 CR
30/06/2020	System Member Journals			27.17	59,527.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,925.69	67,452.86 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,700.25	73,153.11 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		0.01		73,153.10 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			64,459.64	137,612.74 CR
			0.01	137,612.75	137,612.74 CR
Opening Balance (50010)					
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2019	Opening Balance				113,245.59 CR
01/07/2019	Close Period Journal			11,986.26	125,231.85 CR
				11,986.26	125,231.85 CR
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
01/07/2019	Close Period Journal			87,364.36	87,364.36 CR
				87,364.36	87,364.36 CR
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2019	Close Period Journal			86.55	86.55 CR
				86.55	86.55 CR

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<u>(Opening Balance) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2019	Opening Balance				904,855.06 CR
01/07/2019	Close Period Journal			120,631.56	1,025,486.62 CR
				120,631.56	1,025,486.62 CR
Transfers In (52850)					
<u>(Transfers In) DAVIDSON, GAIL - Accumulation (DAVGAI00002A)</u>					
01/07/2019	Opening Balance				72,937.06 CR
01/07/2019	Close Period Journal		72,937.06		0.00 DR
			72,937.06		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Accumulation (DAVGAI00002A)</u>					
01/07/2019	Opening Balance				19.80 DR
01/07/2019	Close Period Journal			19.80	0.00 DR
				19.80	0.00 DR
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2019	Opening Balance				21,913.89 CR
01/07/2019	Close Period Journal		21,913.89		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,925.69		7,925.69 DR
			29,839.58		7,925.69 DR
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
01/07/2019	Opening Balance				14,864.36 CR
01/07/2019	Close Period Journal		14,864.36		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,700.25		5,700.25 DR
			20,564.61		5,700.25 DR
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2019	Opening Balance				86.55 CR
01/07/2019	Close Period Journal		86.55		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			0.01	0.01 CR
			86.55	0.01	0.01 CR
<u>(Share of Profit/(Loss)) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2019	Opening Balance				171,931.56 CR
01/07/2019	Close Period Journal		171,931.56		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		64,459.64		64,459.64 DR
			236,391.20		64,459.64 DR
Pensions Paid (54160)					
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2019	Opening Balance				10,026.73 DR
01/07/2019	Close Period Journal			10,026.73	0.00 DR
09/07/2019	System Member Journals		2,000.00		2,000.00 DR
18/02/2020	System Member Journals		5,000.00		7,000.00 DR
			7,000.00	10,026.73	7,000.00 DR
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2019	Opening Balance				417.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			417.26	0.00 DR
				417.26	0.00 DR
<u>(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2019	Opening Balance				51,300.00 DR
01/07/2019	Close Period Journal			51,300.00	0.00 DR
09/07/2019	System Member Journals		8,000.00		8,000.00 DR
20/08/2019	System Member Journals		5,000.00		13,000.00 DR
12/09/2019	System Member Journals		2,500.00		15,500.00 DR
12/09/2019	System Member Journals		8,000.00		23,500.00 DR
02/10/2019	System Member Journals		10,000.00		33,500.00 DR
09/12/2019	System Member Journals		9,000.00		42,500.00 DR
24/01/2020	System Member Journals		10,000.00		52,500.00 DR
30/06/2020	System Member Journals		27.17		52,527.17 DR
			52,527.17	51,300.00	52,527.17 DR
Excess Contributions Tax (55100)					
<u>(Excess Contributions Tax) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2019	Opening Balance				99.10 CR
01/07/2019	Close Period Journal		99.10		0.00 DR
			99.10		0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
01/07/2019	Opening Balance				72,500.00 CR
01/07/2019	Close Period Journal		72,500.00		0.00 DR
			72,500.00		0.00 DR
<u>(Internal Transfers In) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2019	Opening Balance				417.26 CR
01/07/2019	Close Period Journal		417.26		0.00 DR
			417.26		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) DAVIDSON, GAIL - Accumulation (DAVGAI00002A)</u>					
01/07/2019	Opening Balance				72,917.26 DR
01/07/2019	Close Period Journal			72,917.26	0.00 DR
				72,917.26	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account (MBL121577290)</u>					
01/07/2019	Opening Balance				27.23 DR
30/06/2020	Historic adjustment to reflect correct balance on the Macquarie account which was subsequently closed.			27.17	0.06 DR
				27.17	0.06 DR
<u>NAB High Interest Account (NAB1672376004)</u>					
01/07/2019	Opening Balance				7,211.64 DR
09/07/2019	Transfer Russell [Transfer from High Interest Account]			1,000.00	6,211.64 DR
31/07/2019	Interest Received		9.97		6,221.61 DR
20/08/2019	Transfer Russell [Transfer Russell]			2,000.00	4,221.61 DR

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30/08/2019	Interest Received		6.90		4,228.51 DR
12/09/2019	Transfer Russell [Transfer Russell]			3,000.00	1,228.51 DR
30/09/2019	Interest Received		3.01		1,231.52 DR
31/10/2019	Interest Received		1.45		1,232.97 DR
04/11/2019	Transfer from Cash a/c [Transfer to High Interest a/c]		16,000.00		17,232.97 DR
29/11/2019	Interest Received		14.91		17,247.88 DR
09/12/2019	Transfer Russell [Transfer Russell]			7,000.00	10,247.88 DR
31/12/2019	Interest Received		13.60		10,261.48 DR
09/01/2020	Transfer from Cash a/c [Transfer to High Interest a/c]		7,800.00		18,061.48 DR
24/01/2020	Pension Russell [Pension Russell]			10,000.00	8,061.48 DR
31/01/2020	Interest Received		14.41		8,075.89 DR
18/02/2020	Pension Russell [Pension Russell]			3,000.00	5,075.89 DR
28/02/2020	Interest Received		6.74		5,082.63 DR
25/03/2020	Transfer Russell [Transfer Russell]		30,000.00		35,082.63 DR
31/03/2020	Interest Received		9.82		35,092.45 DR
30/04/2020	Interest Received		26.64		35,119.09 DR
12/05/2020	Transfer Russell [Transfer Russell]		5,000.00		40,119.09 DR
29/05/2020	Interest Received		22.58		40,141.67 DR
30/06/2020	Interest Received		26.24		40,167.91 DR
			58,956.27	26,000.00	40,167.91 DR
NAB Cash Account (NAB302230121)					
01/07/2019	Opening Balance				5,106.59 DR
01/07/2019	Dividend ANZ [System Matched Income Data]		501.60		5,608.19 DR
03/07/2019	Dividend NAB [System Matched Income Data]		3,937.52		9,545.71 DR
09/07/2019	Transfer Russell [Transfer from High Interest Account]		1,000.00		10,545.71 DR
09/07/2019	Nabtrade: 6409463 Funds Transfer			10,000.00	545.71 DR
19/07/2019	Dividend URW [Amount Receivable]		271.91		817.62 DR
31/07/2019	Interest Received		0.25		817.87 DR
08/08/2019	Funds Transfer ARENA REIT		2,449.74		3,267.61 DR
20/08/2019	Transfer Russell [Transfer Russell]		2,000.00		5,267.61 DR
20/08/2019	Nabtrade: 6595213 Funds Transfer [Nabtrade: 6595213 Funds Transfer Pension Russell]			5,000.00	267.61 DR
29/08/2019	Dividend AFI [System Matched Income Data]		4,310.60		4,578.21 DR
30/08/2019	Interest Received		0.13		4,578.34 DR
30/08/2019	Interest SCG		652.45		5,230.79 DR
03/09/2019	Dividend MLT [System Matched Income Data]		2,298.40		7,529.19 DR
12/09/2019	Nabtrade: 6696060 funds Transfer [Nabtrade: 6696060 funds Transfer Pension Russell]			2,500.00	5,029.19 DR
12/09/2019	Transfer Russell [Transfer Russell]		3,000.00		8,029.19 DR
12/09/2019	Nabtrade: 6696084 Funds Transfer [Nabtrade: 6696084 Funds Transfer Pension Russell]			8,000.00	29.19 DR
19/09/2019	Sell URW.ASX 55		557.05		586.24 DR
20/09/2019	Dividend TAH [System Matched Income Data]		1,177.00		1,763.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2019	Sell URW.ASX 421		4,378.40		6,141.64 DR
23/09/2019	Sell URW.ASX 424		4,408.83		10,550.47 DR
24/09/2019	Sell OMN.ASX 125		96.30		10,646.77 DR
25/09/2019	Dividend SUN [System Matched Income Data]		763.40		11,410.17 DR
25/09/2019	Dividend BHP [System Matched Income Data]		1,935.22		13,345.39 DR
26/09/2019	Dividend TLS [System Matched Income Data]		422.80		13,768.19 DR
30/09/2019	Interest Received		0.46		13,768.65 DR
30/09/2019	Dividend BEN [System Matched Income Data]		689.15		14,457.80 DR
02/10/2019	Nabtrade: 6837064 Funds Transfer [Nabtrade: 6837064 Funds Transfer Pension Russell]			10,000.00	4,457.80 DR
02/10/2019	Dividend FMG [System Matched Income Data]		2,630.16		7,087.96 DR
24/10/2019	Dividend RHP [System Matched Income Data]		22.30		7,110.26 DR
24/10/2019	SUN CAP RET [Return Of Capital]		676.65		7,786.91 DR
29/10/2019	Sell RHP.ASX 1115		3,107.05		10,893.96 DR
31/10/2019	Interest Received		0.76		10,894.72 DR
01/11/2019	Dividend HVN [System Matched Income Data]		5,273.31		16,168.03 DR
04/11/2019	Transfer from Cash a/c [Transfer to High Interest a/c]			16,000.00	168.03 DR
29/11/2019	Interest Received		0.37		168.40 DR
09/12/2019	Transfer Russell [Transfer Russell]		7,000.00		7,168.40 DR
09/12/2019	Nabtrade: 7157712 Funds Transfer [Nabtrade: 7157712 Funds Transfer Pension Russell]			9,000.00	1,831.60 CR
12/12/2019	Dividend NAB [System Matched Income Data]		3,937.52		2,105.92 DR
18/12/2019	Dividend ANZ [System Matched Income Data]		501.60		2,607.52 DR
20/12/2019	Dividend WBC [System Matched Income Data]		2,615.20		5,222.72 DR
31/12/2019	Interest Received		0.40		5,223.12 DR
09/01/2020	Transfer from Cash a/c [Transfer to High Interest a/c]			7,800.00	2,576.88 CR
24/01/2020	Pension Russell [Pension Russell]		10,000.00		7,423.12 DR
24/01/2020	Nabtrade: 7370759 Funds Transfer [Nabtrade: 7370759 Funds Transfer Pension Russell]			10,000.00	2,576.88 CR
31/01/2020	Interest Received		0.18		2,576.70 CR
18/02/2020	Pension Russell [Pension Russell]		3,000.00		423.30 DR
18/02/2020	Nabtrade: 7478743 Funds Transfer [Nabtrade: 7478743 Funds Transfer Pension Gail]			5,000.00	4,576.70 CR
24/02/2020	Dividend AFI [System Matched Income Data]		3,079.00		1,497.70 CR
28/02/2020	Interest Received		0.16		1,497.54 CR
28/02/2020	Interest SCG		652.45		845.09 CR
05/03/2020	Dividend MLT [System Matched Income Data]		1,989.00		1,143.91 DR
18/03/2020	Dividend TAH [System Matched Income Data]		1,177.00		2,320.91 DR
20/03/2020	ATO Refund		21,655.84		23,976.75 DR
24/03/2020	Dividend BHP [System Matched Income Data]		1,691.85		25,668.60 DR

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2020	Transfer Russell [Transfer Russell]			30,000.00	4,331.40 CR
27/03/2020	Dividend TLS [System Matched Income Data]		422.80		3,908.60 CR
31/03/2020	Interest Received		0.49		3,908.11 CR
31/03/2020	Dividend SUN		438.10		3,470.01 CR
31/03/2020	Dividend BEN [System Matched Income Data]		610.39		2,859.62 CR
06/04/2020	Dividend FMG [System Matched Income Data]		8,328.84		5,469.22 DR
21/04/2020	Buy GPR.ASX 13025			5,099.70	369.52 DR
30/04/2020	Interest Received		0.24		369.76 DR
12/05/2020	Transfer Russell [Transfer Russell]			5,000.00	4,630.24 CR
29/05/2020	Interest Received		0.12		4,630.12 CR
29/06/2020	Dividend HVN [System Matched Income Data]		1,506.66		3,123.46 CR
30/06/2020	Funds Transfer ARENA REIT Distributions Received and receivable		5,189.83		2,066.37 DR
			120,359.48	123,399.70	2,066.37 DR
Distributions Receivable (61800)					
<u>Unibail-rodamco-westfield (URW.AX1)</u>					
19/07/2019	Dividend URW [Amount Receivable]			271.91	271.91 CR
				271.91	271.91 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				2,449.74 DR
08/08/2019	Funds Transfer ARENA REIT			2,449.74	0.00 DR
30/06/2020	Funds Transfer ARENA REIT Distributions Received and receivable		4,972.07		4,972.07 DR
			4,972.07	2,449.74	4,972.07 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2019	Opening Balance	30,790.00			192,437.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 30,790.000000 Units on hand			4,926.40	187,511.10 DR
		30,790.00		4,926.40	187,511.10 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	627.00			17,687.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 627.000000 Units on hand			6,000.39	11,687.28 DR
		627.00		6,000.39	11,687.28 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	1,969.00			22,801.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,969.000000 Units on hand			8,998.33	13,802.69 DR
		1,969.00		8,998.33	13,802.69 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,702.00			70,054.32 DR

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,702.000000 Units on hand			9,088.68	60,965.64 DR
		1,702.00		9,088.68	60,965.64 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	10,959.00			98,850.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 10,959.000000 Units on hand		52,931.97		151,782.15 DR
		10,959.00	52,931.97		151,782.15 DR
<u>Geopacific Resources Ltd (GPR.AX)</u>					
01/07/2019	Opening Balance	2,280,905.00			47,899.01 DR
13/12/2019	1 for 25 share consolidation of GPR.AX	(2,189,668.00)			47,899.01 DR
21/04/2020	Buy GPR.ASX 13025	13,025.00	5,099.70		52,998.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 2,293,930.000000 Units on hand		841,633.99		894,632.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 104,262.000000 Units on hand			853,970.52	40,662.18 DR
		104,262.00	846,733.69	853,970.52	40,662.18 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2019	Opening Balance	25,111.00			102,201.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 25,111.000000 Units on hand			13,308.83	88,892.94 DR
		25,111.00		13,308.83	88,892.94 DR
<u>Harvey Norman Holdings Limited (HVN.RB.AX)</u>					
12/09/2019	Renounceable Rights Issue for 1478 units	1,478.00			0.00 DR
18/10/2019	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 1478 units.	(1,478.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Investigator Resources Ltd (IVR.AX)</u>					
01/07/2019	Opening Balance	73,797.00			811.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) - 73,797.000000 Units on hand		442.78		1,254.55 DR
		73,797.00	442.78		1,254.55 DR
<u>Kazia Therapeutics Limited (KZA.AX)</u>					
01/07/2019	Opening Balance	697.00			243.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.480000 (System Price) - 697.000000 Units on hand		90.61		334.56 DR
		697.00	90.61		334.56 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2019	Opening Balance	22,100.00			104,091.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 22,100.000000 Units on hand			13,702.00	90,389.00 DR
		22,100.00		13,702.00	90,389.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	4,744.00			126,759.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 4,744.000000 Units on hand			40,324.00	86,435.68 DR
		4,744.00		40,324.00	86,435.68 DR
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2019	Opening Balance	125.00			93.75 DR
24/09/2019	Sell OMN.ASX 125	(125.00)		168.23	74.48 CR
24/09/2019	Unrealised Gain writeback as at 24/09/2019		74.48		0.00 DR
		0.00	74.48	168.23	0.00 DR
<u>Rhipe Limited (RHP.AX)</u>					
01/07/2019	Opening Balance	1,115.00			3,188.90 DR
29/10/2019	Sell RHP.ASX 1115	(1,115.00)		1,999.65	1,189.25 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019			1,189.25	0.00 DR
		0.00		3,188.90	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	1,735.00			23,370.45 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(50.00)			23,370.45 DR
24/10/2019	SUN CAP RET [Return Of Capital]	0.00		676.65	22,693.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,685.000000 Units on hand			7,141.25	15,552.55 DR
		1,685.00	0.00	7,817.90	15,552.55 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance	10,700.00			47,615.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 10,700.000000 Units on hand			11,449.00	36,166.00 DR
		10,700.00		11,449.00	36,166.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	5,285.00			20,347.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,285.000000 Units on hand			3,805.20	16,542.05 DR
		5,285.00		3,805.20	16,542.05 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	3,269.00			92,708.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,269.000000 Units on hand			34,030.29	58,678.55 DR
		3,269.00		34,030.29	58,678.55 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>ARENA GROUP (ARFDA.AX2)</u>					
01/07/2019	Opening Balance	72,585.00			198,882.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (Custom) - 72,585.000000 Units on hand			39,921.75	158,961.15 DR
		72,585.00		39,921.75	158,961.15 DR
<u>Scentre Group (SCG.AX2)</u>					
01/07/2019	Opening Balance	5,774.00			22,172.16 DR

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 5,774.000000 Units on hand			9,642.58	12,529.58 DR
		5,774.00		9,642.58	12,529.58 DR
<u>Unibail-rodamco-westfield (URW.AX1)</u>					
01/07/2019	Opening Balance	900.00			9,243.00 DR
19/09/2019	Sell URW.ASX 55	(55.00)		806.75	8,436.25 DR
19/09/2019	Unrealised Gain writeback as at 19/09/2019		241.90		8,678.15 DR
20/09/2019	Sell URW.ASX 421	(421.00)		6,175.34	2,502.81 DR
20/09/2019	Unrealised Gain writeback as at 20/09/2019		1,851.67		4,354.48 DR
23/09/2019	Sell URW.ASX 424	(424.00)		6,219.34	1,864.86 CR
23/09/2019	Unrealised Gain writeback as at 23/09/2019		1,864.86		0.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 900.000000 Units on hand			5,607.00	5,607.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,607.00		0.00 DR
		0.00	9,565.43	18,808.43	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				21,914.06 DR
20/03/2020	ATO Refund			21,914.84	0.78 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		21,475.27		21,474.49 DR
			21,475.27	21,914.84	21,474.49 DR
Total Debits:	2,734,785.31				
Total Credits:	2,734,785.31				

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ARFDA.AX	ARENA GROUP			10,161.90
(9,798.96)	23800/ARFDA.AX2	ARENA GROUP			
	23800/SCG.AX1	Scentre Group			1,304.90
(639.75)	23800/SCG.AX2	Scentre Group			
(266.92)	23800/URW.AX1	Unibail-rodamco-westfield			
	23900	Dividends Received			
(9,852.80)	23900/AFI.AX	Australian Foundation Investment Company Limited			7,389.60
(1,003.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,003.20
(1,378.30)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			1,299.54
(5,240.46)	23900/BHP.AX	BHP Group Limited			3,627.07
(11,178.18)	23900/FMG.AX	Fortescue Metals Group Ltd			10,959.00
(3,013.32)	23900/HVN.AX	Harvey Norman Holdings Limited			6,779.97
(4,795.70)	23900/MLT.AX	Milton Corporation Limited			4,287.40
(5,458.86)	23900/NAB.AX	National Australia Bank Limited			7,875.04
(22.30)	23900/RHP.AX	Rhipe Limited			22.30
(1,422.70)	23900/SUN.AX	Suncorp Group Limited			1,201.50
(2,247.00)	23900/TAH.AX	Tabcorp Holdings Limited			2,354.00
(1,004.15)	23900/TLS.AX	Telstra Corporation Limited.			845.60
(4,517.64)	23900/WBC.AX	Westpac Banking Corporation			2,615.20
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(367.13)	24700/Realised/CYB.A X	CYB.AX			
	24700/Realised/OMN.A X	OMN.AX		71.93	
	24700/Realised/RHP.A X	RHP.AX			1,107.40
(777.07)	24700/Realised/S32.A X	S32.AX			
0.00	24700/Realised/URW. AX1	URW.AX1		3,857.15	
	24700/Unrealised	Changes in market value(Unrealised)			

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,771.10)	24700/Unrealised/AFI. AX	AFI.AX		4,926.40	
18.81	24700/Unrealised/ANZ. AX	ANZ.AX		6,000.39	
(42,825.15)	24700/Unrealised/ARF DA.AX2	ARFDA.AX2		39,921.75	
(1,457.06)	24700/Unrealised/BEN. AX	BEN.AX		8,998.33	
(12,339.50)	24700/Unrealised/BHP. AX	BHP.AX		9,088.68	
311.04	24700/Unrealised/CYB. AX	CYB.AX			
(50,740.17)	24700/Unrealised/FMG .AX	FMG.AX			52,931.97
17,612.07	24700/Unrealised/GPR .AX	GPR.AX		12,336.53	
(22,520.21)	24700/Unrealised/HVN. AX	HVN.AX		13,308.83	
0.00	24700/Unrealised/IVR. AX	IVR.AX			442.78
52.28	24700/Unrealised/KZA. AX	KZA.AX			90.61
(2,210.00)	24700/Unrealised/MLT. AX	MLT.AX		13,702.00	
794.88	24700/Unrealised/NAB. AX	NAB.AX		40,324.00	
66.25	24700/Unrealised/OMN .AX	OMN.AX			74.48
(1,867.62)	24700/Unrealised/RHP. AX	RHP.AX		1,189.25	
773.81	24700/Unrealised/S32. AX	S32.AX			
3,175.70	24700/Unrealised/SCG .AX2	SCG.AX2		9,642.58	
1,943.20	24700/Unrealised/SUN. AX	SUN.AX		7,141.25	
107.00	24700/Unrealised/TAH. AX	TAH.AX		11,449.00	
(6,500.55)	24700/Unrealised/TLS. AX	TLS.AX		3,805.20	
3,720.60	24700/Unrealised/URW .AX1	URW.AX1			3,958.43
(7,616.21)	24700/Unrealised/WBC .AX	WBC.AX		34,030.29	
	25000	Interest Received			
(1,211.58)	25000/NAB167237600 4	NAB High Interest Account			156.27
(645.84)	25000/NAB302230121	NAB Cash Account			3.56
(6.93)	25000/NAB744967695	Davidson Superannuation Fund - Temp			
	28500	Transfers In			

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(72,937.06)	28500/DAVGAI00002A	(Transfers In) DAVIDSON, GAIL - Accumulation Accumulation			
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
10,026.73	41600/DAVGAI00003P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension)		7,000.00	
417.26	41600/DAVGAI00006P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3)			
51,300.00	41600/DAVRUS00003P	(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension)		52,527.17	
	44000	Excess Contributions Tax			
(99.10)	44000/DAVGAI00003P	(Excess Contributions Tax) DAVIDSON, GAIL - Pension (Account Based Pension)			
(21,914.84)	48500	Income Tax Expense			21,475.27
220,068.73	49000	Profit/Loss Allocation Account			137,612.74
	50010	Opening Balance			
(113,245.59)	50010/DAVGAI00003P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension Unrestricted Non Preserved 125,231.85 Taxable 63,402.70 Tax Free 61,829.15			125,231.85
	50010/DAVGAI00005P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension 3 Preserved 72,519.69 Unrestricted Non Preserved 14,844.67 Tax Free 87,364.36			87,364.36
	50010/DAVGAI00006P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension 3 Unrestricted Non Preserved 86.55 Tax Free 86.55			86.55
(904,855.06)	50010/DAVRUS00003P	(Opening Balance) DAVIDSON, RUSSELL - Pension Account Based Pension Unrestricted Non Preserved 1,025,486.62 Taxable 620,350.54 Tax Free 405,136.08			1,025,486.62
	52850	Transfers In			
(72,937.06)	52850/DAVGAI00002A	(Transfers In) DAVIDSON, GAIL - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
19.80	53100/DAVGAI00002A	(Share of Profit/ Loss) DAVIDSON, GAIL - Accumulation Accumulation		0.00	

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(21,913.89)	53100/DAVGAI00003P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension) Unrestricted Non Preserved (7,925.69) Tax Free (7,925.69)		7,925.69	
(14,864.36)	53100/DAVGAI00005P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved (5,700.25) Tax Free (5,700.25)		5,700.25	
(86.55)	53100/DAVGAI00006P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved 0.01 Tax Free 0.01			0.01
(171,931.56)	53100/DAVRUS00003P	(Share of Profit/(Loss)) DAVIDSON, RUSSELL - Pension (Account Based Pension) Unrestricted Non Preserved (64,459.64) Tax Free (64,459.64)		64,459.64	
	54160	Pensions Paid			
10,026.73	54160/DAVGAI00003P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) Unrestricted Non Preserved (7,000.00) Tax Free (7,000.00)		7,000.00	
417.26	54160/DAVGAI00006P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3)		0.00	
51,300.00	54160/DAVRUS00003P	(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) Unrestricted Non Preserved (52,527.17) Tax Free (52,527.17)		52,527.17	
	55100	Excess Contributions Tax			
(99.10)	55100/DAVGAI00003P	(Excess Contributions Tax) DAVIDSON, GAIL - Pension (Account Based Pension)		0.00	
	56100	Internal Transfers In			
(72,500.00)	56100/DAVGAI00005P	(Internal Transfers In) DAVIDSON, GAIL - Pension Account Based Pension 3			0.00
(417.26)	56100/DAVGAI00006P	(Internal Transfers In) DAVIDSON, GAIL - Pension Account Based Pension 3			0.00
	57100	Internal Transfers Out			
72,917.26	57100/DAVGAI00002A	(Internal Transfers Out) DAVIDSON, GAIL - Accumulation Accumulation			0.00
	60400	Bank Accounts			

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
27.23	60400/MBL121577290	Macquarie Cash Management Account		0.06	
7,211.64	60400/NAB167237600 4	NAB High Interest Account		40,167.91	
5,106.59	60400/NAB302230121	NAB Cash Account		2,066.37	
	61800	Distributions Receivable			
	61800/URW.AX1	Unibail-rodamco-westfield			271.91
2,449.74	68000	Sundry Debtors		4,972.07	
	77600	Shares in Listed Companies (Australian)			
192,437.50	77600/AFI.AX	Australian Foundation Investment Company Limited	30,790.0000	187,511.10	
17,687.67	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	627.0000	11,687.28	
22,801.02	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,969.0000	13,802.69	
70,054.32	77600/BHP.AX	BHP Group Limited	1,702.0000	60,965.64	
98,850.18	77600/FMG.AX	Fortescue Metals Group Ltd	10,959.0000	151,782.15	
47,899.01	77600/GPR.AX	Geopacific Resources Ltd	104,262.0000	40,662.18	
102,201.77	77600/HVN.AX	Harvey Norman Holdings Limited	25,111.0000	88,892.94	
811.77	77600/IVR.AX	Investigator Resources Ltd	73,797.0000	1,254.55	
243.95	77600/KZA.AX	Kazia Therapeutics Limited	697.0000	334.56	
104,091.00	77600/MLT.AX	Milton Corporation Limited	22,100.0000	90,389.00	
126,759.68	77600/NAB.AX	National Australia Bank Limited	4,744.0000	86,435.68	
93.75	77600/OMN.AX	Onemarket Limited	0.0000		0.00
3,188.90	77600/RHP.AX	Rhipe Limited	0.0000		0.00
23,370.45	77600/SUN.AX	Suncorp Group Limited	1,685.0000	15,552.55	
47,615.00	77600/TAH.AX	Tabcorp Holdings Limited	10,700.0000	36,166.00	
20,347.25	77600/TLS.AX	Telstra Corporation Limited.	5,285.0000	16,542.05	
92,708.84	77600/WBC.AX	Westpac Banking Corporation	3,269.0000	58,678.55	
	78200	Units in Listed Unit Trusts (Australian)			
198,882.90	78200/ARFDA.AX2	ARENA GROUP	72,585.0000	158,961.15	
22,172.16	78200/SCG.AX2	Scentre Group	5,774.0000	12,529.58	
9,243.00	78200/URW.AX1	Unibail-rodamco-westfield	0.0000		0.00
21,914.06	85000	Income Tax Payable/Refundable Franking Credits 21,475.27		21,474.49	

DAVIDSON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		2020 Installments (21,914.84)			
				<u>1,518,021.03</u>	<u>1,518,021.03</u>

Current Year Profit/(Loss): (159,088.01)

DAVIDSON SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	(99,301.84)
Less Expense	59,786.17
Total Profit	(159,088.01)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(159,088.01)
Less Permanent Differences	(158,366.21)
Less Timing Differences	0.00
Less Exempt Pension Income	78,599.00
Less Other Non Taxable Income	(59,527.17)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	259.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	21,475.27
Less Realised Accounting Capital Gains	(2,821.68)
Less Accounting Trust Distributions	11,466.80
Add Taxable Trust Distributions	6,707.62
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.14)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(99,560.84)
Franking Credits	21,475.27
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(78,085.57)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	159.00
Unfranked Dividend	150.00
Franked Dividend	50,108.00
Dividend Franking Credit	21,475.00
Gross Trust Distributions	6,707.00
Less exempt pension income	78,599.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	78,599.00
Total Income (B)	78,599.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	159.00
Unfranked Dividend	150.00
Franked Dividend	50,108.00
Dividend Franking Credit	21,475.00
Gross Trust Distributions	6,707.00
Total Investment Income (B)	78,599.00
Less Non-Assessable Investment Income	78,599.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Deemed Segregation

Total Profit		Amount
Income		(99,301.84)
Less Expense		59,786.17
Total Profit		(159,088.01)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(159,088.01)
Less Permanent Differences		(158,366.21)
Less Timing Differences		0.00
Less Exempt Pension Income		78,602.14
Less Other Non Taxable Income		(59,527.17)
Add SMSF Non Deductible Expenses		259.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		21,475.27
Less Realised Accounting Capital Gains		(2,821.68)
Less Accounting Trust Distributions		11,466.80
Add Taxable Trust Distributions		6,707.62
Less Tax Losses Deducted		0.00
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.15	121,444.97
GAIL DAVIDSON(DAVGAI00005P)	7.30	87,364.36
GAIL DAVIDSON(DAVGAI00006P)	0.00	86.55
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.55	988,094.47

Profit/(Loss) Available for Allocation		Amount
Total Available Profit		(99,560.84)
Franking Credits		21,475.27
TFN Credits		0.00
FRW Credits		0.00
Total		(78,085.57)

Allocation to Members	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.15	(7,925.69)
GAIL DAVIDSON(DAVGAI00005P)	7.30	(5,700.25)
GAIL DAVIDSON(DAVGAI00006P)	0.00	0.01
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.55	(64,459.64)

Accumulation Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.14	121,444.97
GAIL DAVIDSON(DAVGAI00005P)	7.30	87,364.36

Accumulation Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00006P)	0.01	86.55
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.55	988,094.47
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation to Members	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.14	0.00
GAIL DAVIDSON(DAVGAI00005P)	7.30	0.00
GAIL DAVIDSON(DAVGAI00006P)	0.01	0.00
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.55	0.00

Calculation of daily member weighted balances

GAIL DAVIDSON (DAVGAI00003P)

Member Balance

01/07/2019	50010	Opening Balance	125,231.85	125,231.85
09/07/2019	54160	Pensions Paid	(2,000.00)	(1,956.28)
18/02/2020	54160	Pensions Paid	(5,000.00)	(1,830.60)
Total Amount (Weighted)				121,444.97

GAIL DAVIDSON (DAVGAI00005P)

Member Balance

01/07/2019	50010	Opening Balance	87,364.36	87,364.36
Total Amount (Weighted)				87,364.36

GAIL DAVIDSON (DAVGAI00006P)

Member Balance

01/07/2019	50010	Opening Balance	86.55	86.55
Total Amount (Weighted)				86.55

RUSSELL DAVIDSON (DAVRUS00002A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

RUSSELL DAVIDSON (DAVRUS00003P)

Member Balance

01/07/2019	50010	Opening Balance	1,025,486.62	1,025,486.62
09/07/2019	54160	Pensions Paid	(8,000.00)	(7,825.14)
20/08/2019	54160	Pensions Paid	(5,000.00)	(4,316.94)
12/09/2019	54160	Pensions Paid	(2,500.00)	(2,001.37)
12/09/2019	54160	Pensions Paid	(8,000.00)	(6,404.37)
02/10/2019	54160	Pensions Paid	(10,000.00)	(7,459.02)
09/12/2019	54160	Pensions Paid	(9,000.00)	(5,040.98)

Calculation of daily member weighted balances

24/01/2020	54160	Pensions Paid	(10,000.00)	(4,344.26)
30/06/2020	54160	Pensions Paid	(27.17)	(0.07)
Total Amount (Weighted)				988,094.47

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	30,823.18
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

GAIL DAVIDSON(DAVGAI00003P) - 100.00 %	0.00
GAIL DAVIDSON(DAVGAI00005P) - 0.00 %	0.00
GAIL DAVIDSON(DAVGAI00006P) - 0.00 %	0.00
RUSSELL DAVIDSON(DAVRUS00002A) - 0.00 %	0.00
RUSSELL DAVIDSON(DAVRUS00003P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	20/03/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	214.97
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,687.51
	29/08/2019	23900/AFI.AX	Australian Foundation Investment Company Limited	1,847.40
	03/09/2019	23900/MLT.AX	Milton Corporation Limited	985.03
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	504.43
	25/09/2019	23900/BHP.AX	BHP Group Limited	829.38
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	327.17
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	181.20
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	295.35
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	1,127.21
	24/10/2019	23900/RHP.AX	Rhipe Limited	9.56
	01/11/2019	23900/HVN.AX	Harvey Norman Holdings Limited	2,259.99
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,687.51
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	150.48
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,120.80
	24/02/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	1,319.57
	05/03/2020	23900/MLT.AX	Milton Corporation Limited	852.43
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	504.43
	24/03/2020	23900/BHP.AX	BHP Group Limited	725.08
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	181.20

DAVIDSON SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	261.60
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	187.76
	06/04/2020	23900/FMG.AX	Fortescue Metals Group Ltd	3,569.50
	29/06/2020	23900/HVN.AX	Harvey Norman Holdings Limited	645.71
Sub-Total				21,475.27
Ignore Cents				0.00
Total				21,475.27
E - Refundable tax offsets				
				21,475.27
Sub-Total				21,475.27
Ignore Cents				0.00
Total				21,475.27
I - Remainder of refundable tax offsets				
				21,475.27
Sub-Total				21,475.27
Ignore Cents				0.00
Total				21,475.27
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(21,216.27)
Sub-Total				(21,216.27)
Ignore Cents				0.00
Total				(21,216.27)