

Tonks Superannuation Fund

Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | |
|------------|-----------|---------------------------|--------------|------------|
| Debits | Credits | | Debits | Credits |
| | | INCOME | | |
| | | Contributions | | |
| - | 50,000.00 | Member | - | 342,045.50 |
| - | - | Realised Capital Gains | - | 12,741.74 |
| - | 4,003.00 | Increase in Market Value | - | 213,140.52 |
| - | 5,419.00 | Distributions | - | 6,867.19 |
| - | 1,835.00 | Dividends | - | 3,664.03 |
| - | - | Foreign Income | - | 226.49 |
| - | 55.00 | Interest | - | 22.66 |
| - | 22,228.00 | Rent | - | 21,840.00 |
| - | 28.00 | Other Income | - | 149.21 |
| | | EXPENSE | | |
| 1,668.00 | - | Insurance Premiums | 1,948.98 | - |
| 2,200.00 | - | Accountancy Fee | - | - |
| - | - | Adviser Fee | 1,777.29 | - |
| 495.00 | - | Auditor Fee | - | - |
| 6,781.00 | - | Depreciation | 777.00 | - |
| - | - | Fund Administration Fee | 1,213.61 | - |
| 2,571.00 | - | Investment Management Fee | 990.73 | - |
| 7,422.00 | - | Property Expenses | 7,449.85 | - |
| 267.00 | - | Regulatory Fees | 273.00 | - |
| 259.00 | - | SMSF Supervisory Levy | - | - |
| | | INCOME TAX | | |
| 8,122.00 | - | Income Tax Expense | 52,592.10 | - |

Tonks Superannuation Fund

Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | |
|--------------------------------|------------|--------------------------------|--------------|--------------|
| Debits | Credits | | Debits | Credits |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 53,783.00 | - | Profit & Loss Clearing Account | 533,674.78 | - |
| ASSETS | | | | |
| 376,851.00 | - | Direct Property | 560,000.00 | - |
| 123,035.51 | - | Managed Investments | 140,699.93 | - |
| 71,171.37 | - | Shares in Listed Companies | 370,306.94 | - |
| 8,132.96 | - | Stapled Securities | 16,369.92 | - |
| 20,999.33 | - | Units In Listed Unit Trusts | 77,966.81 | - |
| 31,382.22 | - | Cash At Bank | 39,142.48 | - |
| 2,919.00 | - | Receivables | 3,289.53 | - |
| LIABILITIES | | | | |
| - | 2,954.00 | Other Creditors and Accruals | - | - |
| - | 133.60 | Income Tax Payable | - | 1,466.54 |
| - | - | Deferred Tax Liability | - | 41,866.50 |
| - | 3,050.00 | Other Taxes Payable | - | 2,414.00 |
| MEMBER ENTITLEMENTS | | | | |
| - | 339,470.40 | Mr Daryl Tonks | - | 564,697.76 |
| - | 288,883.39 | Mrs Sharon Tonks | - | 597,330.81 |
| 718,059.39 | 718,059.39 | | 1,808,472.95 | 1,808,472.95 |

Tonks Superannuation Fund
Statement of Financial Position
as at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|---------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 560,000.00 | 376,851.00 |
| Managed Investments | 6B | 140,699.93 | 123,035.51 |
| Shares in Listed Companies | 6C | 370,306.94 | 71,171.37 |
| Stapled Securities | 6D | 16,369.92 | 8,132.96 |
| Units In Listed Unit Trusts | 6E | 77,966.81 | 20,999.33 |
| Other Assets | | | |
| Cash At Bank | | 39,142.48 | 31,382.22 |
| Receivables | | 3,289.53 | 2,919.00 |
| Total Assets | | 1,207,775.61 | 634,491.39 |
| Liabilities | | | |
| Other Creditors and Accruals | | - | 2,954.00 |
| Income Tax Payable | | 1,466.54 | 133.60 |
| Deferred Tax Liability | | 41,866.50 | - |
| Other Taxes Payable | | 2,414.00 | 3,050.00 |
| Total Liabilities | | 45,747.04 | 6,137.60 |
| Net Assets Available to Pay Benefits | | 1,162,028.57 | 628,353.79 |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Daryl Tonks | | 564,697.76 | 339,470.40 |
| Mrs Sharon Tonks | | 597,330.81 | 288,883.39 |
| Total Liability for Accrued Benefits | | 1,162,028.57 | 628,353.79 |

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

Tonks Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Member | | 342,045.50 | 50,000.00 |
| Investment Gains | | | |
| Realised Capital Gains | 8A | 12,741.74 | - |
| Increase in Market Value | 8B | 213,140.52 | 4,003.00 |
| Investment Income | | | |
| Distributions | 7A | 6,867.19 | 5,419.00 |
| Dividends | 7B | 3,664.03 | 1,835.00 |
| Foreign Income | 7C | 226.49 | - |
| Interest | 7D | 22.66 | 55.00 |
| Rent | 7E | 21,840.00 | 22,228.00 |
| Other Income | | 149.21 | 28.00 |
| | | 600,697.34 | 83,568.00 |
| Expenses | | | |
| Member Payments | | | |
| Insurance Premiums | | 1,948.98 | 1,668.00 |
| Other Expenses | | | |
| Accountancy Fee | | - | 2,200.00 |
| Adviser Fee | | 1,777.29 | - |
| Auditor Fee | | - | 495.00 |
| Depreciation | | 777.00 | 6,781.00 |
| Fund Administration Fee | | 1,213.61 | - |
| Investment Management Fee | | 990.73 | 2,571.00 |
| Property Expenses | | 7,449.85 | 7,422.00 |
| Regulatory Fees | | 273.00 | 267.00 |
| SMSF Supervisory Levy | | - | 259.00 |
| | | 14,430.46 | 21,663.00 |
| Benefits Accrued as a Result of Operations before Income Tax | | 586,266.88 | 61,905.00 |
| Income Tax | | | |
| Income Tax Expense | | 52,592.10 | 8,122.00 |
| | | 52,592.10 | 8,122.00 |
| Benefits Accrued as a Result of Operations | | 533,674.78 | 53,783.00 |

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

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Tonks Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

Tonks Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 2 February 2022 by the trustee of the fund.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

| | Current | Previous |
|--|---------------------|-------------------|
| Liability for Accrued Benefits at beginning of period | 628,353.79 | 574,570.79 |
| Benefits Accrued during the period | 533,674.78 | 53,783.00 |
| Benefits Paid during the period | 0.00 | 0.00 |
| Liability for Accrued Benefits at end of period | 1,162,028.57 | 628,353.79 |

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

| | Current | Previous |
|---|---------------------|-------------------|
| Vested Benefits at beginning of period | 628,353.79 | 574,570.79 |
| Benefits Accrued during the period | 533,674.78 | 53,783.00 |
| Benefits Paid during the period | 0.00 | 0.00 |
| Vested Benefits at end of period | 1,162,028.57 | 628,353.79 |

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

| | Current | Previous |
|--|-------------------|-------------------|
| At market value: | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 560,000.00 | 376,851.00 |
| | 560,000.00 | 376,851.00 |

Note 6B – Managed Investments

| | Current | Previous |
|--|-------------------|-------------------|
| At market value: | | |
| 4 Dimensions Global Infrastructure | 17,600.46 | 4,837.55 |
| AB Global Equities Fund | 22,888.15 | 0.00 |
| Ardea Real Outcome Fund | 11,417.20 | 0.00 |
| Franklin Global Growth Fund - I Class | 8,720.72 | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | 9,389.50 | 0.00 |
| Janus Henderson Tactical income | 13,114.11 | 4,448.68 |
| La Trobe Aust Cred 12 mth | 30,000.00 | 30,000.00 |
| Macquarie Asia new Stars No.1 Fund | 0.00 | 8,469.84 |
| Macquarie Income Opp Fund | 13,163.12 | 31,021.15 |
| Magellan Global Fund | 0.00 | 40,798.00 |
| UBS Emerging Markets Equity | 14,406.67 | 3,460.29 |
| | 140,699.93 | 123,035.51 |

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Shares in Listed Companies

| | Current | Previous |
|---|-------------------|------------------|
| At market value: | | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 8,911.57 | 0.00 |
| AMP Limited | 6,316.88 | 5,310.86 |
| Ampol Limited | 6,065.15 | 2,902.68 |
| ANZ banking Group | 215,685.30 | 3,578.88 |
| Aristocrat Leisure Limited | 8,661.09 | 2,907.00 |
| Beach Energy Limited | 4,847.16 | 2,761.84 |
| BHP Group Limited | 9,082.59 | 3,402.90 |
| Brambles Limited | 9,277.84 | 3,087.08 |
| Endeavour Group Limited | 962.37 | 0.00 |
| Flight Centre Travel Group | 5,999.40 | 3,180.32 |
| James Hardie Industries | 7,152.66 | 3,329.92 |
| Macquarie Group Limited | 10,167.95 | 4,388.20 |
| Origin Energy Limited | 7,464.05 | 4,017.92 |
| Pendal Group Limited | 0.00 | 3,098.43 |
| Ramsay Health Care Limited | 9,253.65 | 0.00 |
| RIO Tinto Limited | 0.00 | 3,036.76 |
| Seek Limited | 0.00 | 2,823.81 |
| Telstra Corporation Limited | 8,963.84 | 3,452.39 |
| The A2 Milk Company Limited | 5,364.00 | 0.00 |
| Treasury Wine Estates Limited | 7,977.44 | 2,672.40 |
| Virgin Money UK | 6,590.88 | 3,412.61 |
| Wesfarmers Limited | 0.00 | 3,496.74 |
| Westpac Banking Corporation | 11,562.88 | 4,308.00 |
| Wisetech Global Limited | 5,460.03 | 0.00 |
| Woodside Petroleum Ltd | 8,706.32 | 3,355.75 |
| Woolworths Group Limited | 5,833.89 | 2,646.88 |
| | 370,306.94 | 71,171.37 |

Note 6D – Stapled Securities

| | Current | Previous |
|------------------|------------------|-----------------|
| At market value: | | |
| Lendlease Group | 7,036.44 | 5,405.69 |
| Sydney Airport | 9,333.48 | 2,727.27 |
| | 16,369.92 | 8,132.96 |

Note 6E – Units In Listed Unit Trusts

| | Current | Previous |
|--|------------------|------------------|
| At market value: | | |
| Betashares Australian High Interest | 0.00 | 4,909.80 |
| ishares S&P 500 Aud Hedged ETF | 0.00 | 10,804.53 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan | 41,830.55 | 0.00 |
| Global Fund (Open Class) (Managed Fund) | | |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | 17,880.00 | 0.00 |
| Vanguard Ftse Europe Shares | 0.00 | 5,285.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard | 18,256.26 | 0.00 |
| MSCI Indx International Shre (Hedged) ETF | | |
| | 77,966.81 | 20,999.33 |

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Distributions

| | Current | Previous |
|--|-----------------|-----------------|
| 4 Dimensions Global Infrastructure | 221.56 | 0.00 |
| AB Global Equities Fund | 140.47 | 0.00 |
| Ardea Real Outcome Fund | 208.70 | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | 68.65 | 0.00 |
| Janus Henderson Tactical income | 424.21 | 0.00 |
| La Trobe Aust Cred 12 mth | 1,330.74 | 0.00 |
| Macquarie Income Opp Fund | 719.80 | 0.00 |
| UBS Emerging Markets Equity | 159.23 | 0.00 |
| Lendlease Group | 105.23 | 0.00 |
| Betashares Australian High Interest | 11.98 | 0.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 1,551.93 | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | 550.05 | 0.00 |
| Vanguard Ftse Europe Shares | 57.48 | 0.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 1,317.16 | 0.00 |
| | 6,867.19 | 0.00 |

Note 7B – Dividends

| | Current | Previous |
|-------------------------------|-----------------|-----------------|
| AMP Limited | 423.86 | 0.00 |
| Ampol Limited | 106.00 | 0.00 |
| ANZ banking Group | 164.57 | 0.00 |
| Aristocrat Leisure Limited | 16.29 | 0.00 |
| Beach Energy Limited | 51.92 | 0.00 |
| BHP Group Limited | 385.29 | 0.00 |
| Brambles Limited | 142.79 | 0.00 |
| Macquarie Group Limited | 140.80 | 0.00 |
| Origin Energy Limited | 275.67 | 0.00 |
| Pendal Group Limited | 95.21 | 0.00 |
| Ramsay Health Care Limited | 84.53 | 0.00 |
| RIO Tinto Limited | 524.33 | 0.00 |
| Seek Limited | 14.67 | 0.00 |
| Telstra Corporation Limited | 252.12 | 0.00 |
| Treasury Wine Estates Limited | 175.50 | 0.00 |
| Westpac Banking Corporation | 534.66 | 0.00 |
| Woodside Petroleum Ltd | 111.29 | 0.00 |
| Woolworths Group Limited | 164.53 | 0.00 |
| | 3,664.03 | 0.00 |

Note 7C – Foreign Income

| | Current | Previous |
|---|----------------|-----------------|
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 159.93 | 0.00 |
| James Hardie Industries | 66.56 | 0.00 |
| | 226.49 | 0.00 |

Note 7D – Interest

| | Current | Previous |
|------------------------|----------------|-----------------|
| Netwealth CASH Account | 22.66 | 0.00 |
| | 22.66 | 0.00 |

Note 7E – Rent

| | Current | Previous |
|--|------------------|-----------------|
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 21,840.00 | 0.00 |
| | 21,840.00 | 0.00 |

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

| | Current | Previous |
|---|------------------|-------------|
| Managed Investments | | |
| Ardea Real Outcome Fund | (6.20) | 0.00 |
| Franklin Global Growth Fund - I Class | (1.17) | 0.00 |
| Janus Henderson Tactical income | 2.10 | 0.00 |
| Macquarie Asia new Stars No.1 Fund | 1,948.61 | 0.00 |
| Macquarie Income Opp Fund | (932.71) | 0.00 |
| UBS Emerging Markets Equity | 37.63 | 0.00 |
| Shares in Listed Companies | | |
| AMP Limited | (320.10) | 0.00 |
| Aristocrat Leisure Limited | 502.70 | 0.00 |
| BHP Group Limited | 352.14 | 0.00 |
| Flight Centre Travel Group | 477.57 | 0.00 |
| James Hardie Industries | 794.95 | 0.00 |
| Macquarie Group Limited | 219.22 | 0.00 |
| Pendal Group Limited | (277.70) | 0.00 |
| RIO Tinto Limited | 921.65 | 0.00 |
| Seek Limited | 2,196.17 | 0.00 |
| Virgin Money UK | 1,876.02 | 0.00 |
| Wesfarmers Limited | 869.50 | 0.00 |
| Westpac Banking Corporation | 380.12 | 0.00 |
| Woodside Petroleum Ltd | (17.85) | 0.00 |
| Stapled Securities | | |
| Lendlease Group | (94.19) | 0.00 |
| Sydney Airport | 2.71 | 0.00 |
| Units In Listed Unit Trusts | | |
| Betashares Australian High Interest | (23.87) | 0.00 |
| ishares S&P 500 Aud Hedged ETF | 3,043.35 | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | 194.45 | 0.00 |
| Vanguard Ftse Europe Shares | 596.64 | 0.00 |
| | 12,741.74 | 0.00 |

Tonks Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

| | Current | | Previous |
|--|-------------------|--|-------------|
| Direct Property | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 183,926.00 | | 0.00 |
| Managed Investments | | | |
| 4 Dimensions Global Infrastructure | 1,603.73 | | 0.00 |
| AB Global Equities Fund | 2,943.46 | | 0.00 |
| Ardea Real Outcome Fund | (176.99) | | 0.00 |
| Franklin Global Growth Fund - I Class | 546.26 | | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | 1,000.64 | | 0.00 |
| Janus Henderson Tactical income | (363.67) | | 0.00 |
| Macquarie Asia new Stars No.1 Fund | (451.54) | | 0.00 |
| Macquarie Income Opp Fund | 395.37 | | 0.00 |
| Magellan Global Fund | (5,798.00) | | 0.00 |
| UBS Emerging Markets Equity | 678.59 | | 0.00 |
| Shares in Listed Companies | | | |
| Ancor PLC - Cdi 1:1 Foreign Exempt Nyse | 153.46 | | 0.00 |
| AMP Limited | (2,408.84) | | 0.00 |
| Ampol Limited | 206.99 | | 0.00 |
| ANZ banking Group | 14,074.21 | | 0.00 |
| Aristocrat Leisure Limited | 2,587.77 | | 0.00 |
| Beach Energy Limited | (1,373.75) | | 0.00 |
| BHP Group Limited | 698.48 | | 0.00 |
| Brambles Limited | 877.65 | | 0.00 |
| Endeavour Group Limited | 173.51 | | 0.00 |
| Flight Centre Travel Group | 37.74 | | 0.00 |
| James Hardie Industries | 1,361.35 | | 0.00 |
| Macquarie Group Limited | 1,414.76 | | 0.00 |
| Origin Energy Limited | (1,089.79) | | 0.00 |
| Pendal Group Limited | 301.45 | | 0.00 |
| Ramsay Health Care Limited | (495.24) | | 0.00 |
| RIO Tinto Limited | (351.99) | | 0.00 |
| Seek Limited | (561.40) | | 0.00 |
| Telstra Corporation Limited | 1,449.72 | | 0.00 |
| The A2 Milk Company Limited | (1,070.55) | | 0.00 |
| Treasury Wine Estates Limited | 606.43 | | 0.00 |
| Virgin Money UK | 1,923.69 | | 0.00 |
| Wesfarmers Limited | (766.57) | | 0.00 |
| Westpac Banking Corporation | 1,950.23 | | 0.00 |
| Wisetech Global Limited | 144.67 | | 0.00 |
| Woodside Petroleum Ltd | (396.55) | | 0.00 |
| Woolworths Group Limited | 675.57 | | 0.00 |
| Stapled Securities | | | |
| Lendlease Group | (1,031.62) | | 0.00 |
| Sydney Airport | (15.23) | | 0.00 |
| Units In Listed Unit Trusts | | | |
| Betashares Australian High Interest | 10.19 | | 0.00 |
| ishares S&P 500 Aud Hedged ETF | (638.01) | | 0.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 6,830.55 | | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | 2,173.68 | | 0.00 |
| Vanguard Ftse Europe Shares | (94.18) | | 0.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 1,478.29 | | 0.00 |
| | 213,140.52 | | 0.00 |

Self-managed superannuation fund annual return

2021

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 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (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 X in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

1 **Tax file number (TFN)** *****

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Tonks Superannuation Fund

3 **Australian business number (ABN)** (if applicable) 36523610689

4 **Current postal address**

55 John Fisher Road

Suburb/town

Belmont

State/territory

NSW

Postcode

2280

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

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

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Day Month Year

Date audit was completed

A

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐If Part B of the audit report was qualified,
have the reported issues been rectified?**D** No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

smsfdataflow

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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒Yes ☐

If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No ☐Yes ☐**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.No ☒

Go to Section B: Income.

Yes ☐Exempt current pension income amount **A** \$.00

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

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

Did the fund have any other income that was assessable?

E Yes ☐

Go to Section B: Income.

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

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

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

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 2021*.

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code

☐

Net capital gain **A** \$ 10988.00

Gross rent and other leasing and hiring income **B** \$ 21840.00

Gross interest **C** \$ 22.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 1101.00

Net foreign income

D \$ 1101.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$.00

Gross distribution from partnerships

I \$.00

Loss

☐

*Unfranked dividend amount

J \$ 394.00

*Franked dividend amount

K \$ 2288.00

*Dividend franking credit

L \$ 980.00

*Gross trust distributions

M \$ 3790.00

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 50000.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 50000.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 149.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 91552.00

Loss

☐

Exempt current pension income

Y \$.00

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ 91552.00

Loss

☐

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

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

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

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

| | | | | |
|--|--------------|-----------------------------------|--------------|-----------------------------------|
| Interest expenses within Australia | A1 \$ | <input type="text" value="0"/> | A2 \$ | <input type="text" value="0"/> |
| Interest expenses overseas | B1 \$ | <input type="text" value="0"/> | B2 \$ | <input type="text" value="0"/> |
| Capital works expenditure | D1 \$ | <input type="text" value="5620"/> | D2 \$ | <input type="text" value="0"/> |
| Decline in value of depreciating assets | E1 \$ | <input type="text" value="777"/> | E2 \$ | <input type="text" value="0"/> |
| Insurance premiums – members | F1 \$ | <input type="text" value="1948"/> | F2 \$ | <input type="text" value="0"/> |
| SMSF auditor fee | H1 \$ | <input type="text" value="0"/> | H2 \$ | <input type="text" value="0"/> |
| Investment expenses | I1 \$ | <input type="text" value="8440"/> | I2 \$ | <input type="text" value="0"/> |
| Management and administration expenses | J1 \$ | <input type="text" value="3263"/> | J2 \$ | <input type="text" value="0"/> |
| Forestry managed investment scheme expense | U1 \$ | <input type="text" value="0"/> | U2 \$ | <input type="text" value="0"/> |
| Other amounts | L1 \$ | <input type="text" value="0"/> | L2 \$ | <input type="text" value="0"/> |
| | | <input type="text" value="Code"/> | | <input type="text" value="Code"/> |
| Tax losses deducted | M1 \$ | <input type="text" value="0"/> | | |

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

(N plus Y)

#This is a mandatory label.

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

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
2021* on how to complete the
calculation statement.

#Taxable income **A** \$ 71504.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 10725.60
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 10725.60
(**T1** plus **J**)

Foreign income tax offset
C1 \$ 134.90

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 134.90
(**C1** plus **C2**)

SUBTOTAL 1

T2 \$ 10590.70
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$ 10590.70
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 1002.16

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 1002.16
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ 9588.54
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

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

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 2Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 2

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 8120

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** 1725.54

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00

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

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

Tonks

First given name

Daryl

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

27/02/1959**Contributions**OPENING ACCOUNT BALANCE \$ **339470.40****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

Personal contributions

B \$ **125000**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **125000**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **100227.36**

Loss

☐Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **0**Income
stream
payments**R2** \$ **0**

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **564697.76**Retirement phase account balance
– Non CDBIS**S2** \$ **0**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **564697.76***(S1 plus S2 plus S3)*Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0**

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

MEMBER 2Title: **MRS**

Family name

Tonks

First given name

Sharon

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

1/12/1960**Contributions**OPENING ACCOUNT BALANCE \$ **288883.39**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

Personal contributions

B \$ **217045.50**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **217045.50**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **91401.92**

Loss

☐Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **0**Income
stream
payments**R2** \$ **0**

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **597330.81**Retirement phase account balance
– Non CDBIS**S2** \$ **0**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **597330.81**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0**

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

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 94336 -00Unlisted trusts **B** \$ 140699 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00

Property count

J7 0Cash and term deposits **E** \$ 39142 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 370306 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 560000 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 3292 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 1207775 -00(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 ☐

\$ -00

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

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 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

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

W \$ 1162028 -00

Reserve accounts

X \$ 0 -00

Other liabilities

Y \$ 45747 -00

TOTAL LIABILITIES Z \$ 1207775 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 2020–21 income year, write **2021**).

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 2021*.

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 2021* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* 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

Day / Month / Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Tonks Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|---|--------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| Cash At Bank | | | | | | | | | |
| NETWBA: Netwealth CASH Account | | | | | | | | | |
| 18/08/2020 | Interest | 7.23 | 0.00 | | | | | | |
| 17/11/2020 | Interest | 7.76 | 0.00 | | | | | | |
| 24/02/2021 | Interest | 7.67 | 0.00 | | | | | | |
| | | 22.66 | 0.00 | | | | | | |
| Total | | 22.66 | 0.00 | | | | | | |
| Managed Investments | | | | | | | | | |
| ACM0009AU: AB Global Equities Fund | | | | | | | | | |
| 30/06/2021 | Distribution | 105.10 | 0.00 | | 12,641 | 0 | 0.0083 | 105.10 | 0.00 |
| | | 105.10 | 0.00 | | | | | 105.10 | 0.00 |
| BFL0019AU: 4 Dimensions Global Infrastructure | | | | | | | | | |
| 30/09/2020 | Distribution | 20.03 | 0.00 | | 4,726 | 0 | 0.0042 | 20.03 | 0.00 |
| 31/12/2020 | Distribution | 11.55 | 0.00 | * | 4,726 | 0 | 0.0024 | 11.56 | 0.00 |
| 31/03/2021 | Distribution | 21.47 | 0.00 | | 11,611 | 0 | 0.0018 | 21.47 | 0.00 |
| 30/06/2021 | Distribution | 132.81 | 0.00 | | 11,611 | 0 | 0.0114 | 132.81 | 0.00 |
| | | 185.86 | 0.00 | | | | | 185.87 | 0.00 |
| ETL0666AU: GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | | | | | |
| 30/06/2021 | Distribution | 56.18 | 0.00 | | 7,925 | 0 | 0.0071 | 56.18 | 0.00 |
| | | 56.18 | 0.00 | | | | | 56.18 | 0.00 |
| HOW0098AU: Ardea Real Outcome Fund | | | | | | | | | |
| 30/09/2020 | Distribution | 10.57 | 0.00 | * | 1,352 | 0 | 0.0077 | 10.41 | 0.00 |
| 19/10/2020 | Distribution | 80.88 | 0.00 | * | 3,171 | 0 | 0.0255 | 80.85 | 0.00 |
| 31/12/2020 | Distribution | 24.33 | 0.00 | * | 3,171 | 0 | 0.0077 | 24.41 | 0.00 |
| 31/03/2021 | Distribution | 92.92 | 0.00 | * | 12,240 | 0 | 0.0076 | 93.03 | 0.00 |
| | | 208.70 | 0.00 | | | | | 208.70 | 0.00 |
| IOF0145AU: Janus Henderson Tactical income | | | | | | | | | |
| 30/09/2020 | Distribution | 50.29 | 0.00 | | 5,705 | 0 | 0.0088 | 50.29 | 0.00 |
| 31/12/2020 | Distribution | 37.34 | 0.00 | * | 6,205 | 0 | 0.0060 | 37.33 | 0.00 |
| 31/03/2021 | Distribution | 122.68 | 0.00 | * | 12,419 | 0 | 0.0099 | 122.69 | 0.00 |
| 30/06/2021 | Distribution | 210.81 | 0.00 | * | 12,419 | 0 | 0.0170 | 210.90 | 0.00 |
| | | 421.12 | 0.00 | | | | | 421.21 | 0.00 |
| LTC0002AU: La Trobe Aust Cred 12 mth | | | | | | | | | |
| 01/07/2020 | Distribution | 115.61 | 0.00 | * | | | | | |
| 31/07/2020 | Distribution | 114.51 | 0.00 | * | 30,000 | 0 | 0.0038 | 114.34 | 0.00 |
| 31/08/2020 | Distribution | 114.35 | 0.00 | * | 30,000 | 0 | 0.0038 | 114.34 | 0.00 |
| 30/09/2020 | Distribution | 110.66 | 0.00 | | 30,000 | 0 | 0.0037 | 110.66 | 0.00 |
| 31/10/2020 | Distribution | 114.35 | 0.00 | * | 30,000 | 0 | 0.0038 | 114.34 | 0.00 |
| 30/11/2020 | Distribution | 110.77 | 0.00 | * | 30,000 | 0 | 0.0037 | 110.66 | 0.00 |
| 31/12/2020 | Distribution | 110.53 | 0.00 | | 30,000 | 0 | 0.0037 | 110.53 | 0.00 |
| 31/01/2021 | Distribution | 110.92 | 0.00 | * | 30,000 | 0 | 0.0037 | 110.84 | 0.00 |
| 28/02/2021 | Distribution | 100.12 | 0.00 | * | 30,000 | 0 | 0.0033 | 100.11 | 0.00 |
| 31/03/2021 | Distribution | 110.80 | 0.00 | * | 30,000 | 0 | 0.0037 | 110.84 | 0.00 |
| 30/04/2021 | Distribution | 107.29 | 0.00 | * | 30,000 | 0 | 0.0036 | 107.26 | 0.00 |
| 31/05/2021 | Distribution | 110.83 | 0.00 | * | 30,000 | 0 | 0.0037 | 110.84 | 0.00 |
| 30/06/2021 | Distribution | 0.00 | 0.00 | * | 30,000 | 0 | 0.0036 | 108.75 | 0.00 |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Tonks Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|---|----------------|-----------------|--------------|--------|-------------------|----------------|-----------------|-----------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| | | 1,330.74 | 0.00 | | | | | 1,323.51 | 0.00 |
| MAQ0277AU: Macquarie Income Opp Fund | | | | | | | | | |
| 31/07/2020 | Distribution | 63.35 | 0.00 | | 31,674 | 0 | 0.0020 | 63.35 | 0.00 |
| 31/08/2020 | Distribution | 63.35 | 0.00 | | 31,674 | 0 | 0.0020 | 63.35 | 0.00 |
| 30/09/2020 | Distribution | 63.35 | 0.00 | | 31,674 | 0 | 0.0020 | 63.35 | 0.00 |
| 31/10/2020 | Distribution | 61.49 | 0.00 | | 30,746 | 0 | 0.0020 | 61.49 | 0.00 |
| 30/11/2020 | Distribution | 62.56 | 0.00 | * | 31,276 | 0 | 0.0020 | 62.55 | 0.00 |
| 31/12/2020 | Distribution | 62.56 | 0.00 | * | 31,276 | 0 | 0.0020 | 62.55 | 0.00 |
| 31/01/2021 | Distribution | 62.55 | 0.00 | | 31,276 | 0 | 0.0020 | 62.55 | 0.00 |
| 28/02/2021 | Distribution | 12.67 | 0.00 | | 6,335 | 0 | 0.0020 | 12.67 | 0.00 |
| 31/03/2021 | Distribution | 27.63 | 0.00 | | 13,816 | 0 | 0.0020 | 27.63 | 0.00 |
| 30/04/2021 | Distribution | 34.54 | 0.00 | | 13,816 | 0 | 0.0025 | 34.54 | 0.00 |
| 31/05/2021 | Distribution | 41.45 | 0.00 | | 13,816 | 0 | 0.0030 | 41.45 | 0.00 |
| 30/06/2021 | Distribution | 162.21 | 0.00 | | 13,621 | 0 | 0.0119 | 162.21 | 0.00 |
| | | 717.71 | 0.00 | | | | | 717.69 | 0.00 |
| MGE0001AU: Magellan Global Fund | | | | | | | | | |
| 04/11/2020 | Distribution | 0.00 | 0.00 | * | 15,550 | 0 | 0.0488 | 758.86 | 0.00 |
| | | 0.00 | 0.00 | | | | | 758.86 | 0.00 |
| UBS8018AU: UBS Emerging Markets Equity | | | | | | | | | |
| 30/06/2021 | Distribution | 159.23 | 0.00 | | 11,045 | 0 | 0.0144 | 159.23 | 0.00 |
| | | 159.23 | 0.00 | | | | | 159.23 | 0.00 |
| Total | | 3,184.64 | 0.00 | | | | | 3,936.35 | 0.00 |
| Shares in Listed Companies | | | | | | | | | |
| ALD_1: Ampol Limited (ASX:ALD) | | | | | | | | | |
| 02/10/2020 | Dividend | 24.75 | 10.61 | | 99 | 0 | 0.2500 | 24.75 | 10.61 |
| 01/04/2021 | Dividend | 49.45 | 21.19 | | 215 | 0 | 0.2300 | 49.45 | 21.19 |
| | | 74.20 | 31.80 | | | | | 74.20 | 31.80 |
| ALL: Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | |
| 18/12/2020 | Dividend | 11.40 | 4.89 | | 114 | 0 | 0.1000 | 11.40 | 4.89 |
| | | 11.40 | 4.89 | | | | | 11.40 | 4.89 |
| AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC) | | | | | | | | | |
| 23/09/2020 | Foreign Income | 26.56 | 0.00 | | 166 | 0 | 0.1600 | 26.56 | 0.00 |
| 15/12/2020 | Foreign Income | 27.47 | 0.00 | | 166 | 0 | 0.1655 | 27.47 | 0.00 |
| 16/03/2021 | Foreign Income | 33.47 | 0.00 | * | 220 | 0 | 0.1521 | 33.46 | 0.00 |
| 15/06/2021 | Foreign Income | 72.43 | 0.00 | * | 479 | 0 | 0.1512 | 72.42 | 0.00 |
| | | 159.93 | 0.00 | | | | | 159.91 | 0.00 |
| AMP: AMP Limited (ASX:AMP) | | | | | | | | | |
| 01/10/2020 | Dividend | 296.70 | 127.16 | | 2,967 | 0 | 0.1000 | 296.70 | 127.16 |
| | | 296.70 | 127.16 | | | | | 296.70 | 127.16 |
| ANZ: ANZ banking Group (ASX:ANZ) | | | | | | | | | |
| 30/09/2020 | Dividend | 48.00 | 20.57 | | 192 | 0 | 0.2500 | 48.00 | 20.57 |
| 16/12/2020 | Dividend | 67.20 | 28.80 | | 192 | 0 | 0.3500 | 67.20 | 28.80 |
| | | 115.20 | 49.37 | | | | | 115.20 | 49.37 |
| BHP: BHP Group Limited (ASX:BHP) | | | | | | | | | |
| 22/09/2020 | Dividend | 71.68 | 30.72 | | 95 | 0 | 0.7546 | 71.68 | 30.72 |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Tonks Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

| Payment Date | Income Type | Ledger Data | | | Announcement Data | | | | | |
|---|----------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|--|
| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| 23/03/2021 | Dividend | 198.02 | 84.87 | * | 151 | 0 | 1.3113 | 198.01 | 84.86 | |
| | | 269.70 | 115.59 | | | | | 269.69 | 115.58 | |
| BPT: Beach Energy Limited (ASX:BPT) | | | | | | | | | | |
| 30/09/2020 | Dividend | 18.17 | 7.79 | | 1,817 | 0 | 0.0100 | 18.17 | 7.79 | |
| 31/03/2021 | Dividend | 18.17 | 7.79 | | 1,817 | 0 | 0.0100 | 18.17 | 7.79 | |
| | | 36.34 | 15.58 | | | | | 36.34 | 15.58 | |
| BXB: Brambles Limited (ASX:BXB) | | | | | | | | | | |
| 08/10/2020 | Dividend | 35.62 | 4.58 | * | 284 | 0 | 0.1254 | 35.61 | 4.58 | |
| 08/04/2021 | Dividend | 90.90 | 11.69 | * | 695 | 0 | 0.1308 | 90.91 | 11.69 | |
| | | 126.52 | 16.27 | | | | | 126.52 | 16.27 | |
| JHX: James Hardie Industries (ASX:JHX) | | | | | | | | | | |
| 30/04/2021 | Foreign Income | 66.56 | 16.64 | | 74 | 0 | 0.6746 | 66.56 | 16.64 | |
| | | 66.56 | 16.64 | | | | | 66.56 | 16.64 | |
| MQG: Macquarie Group Limited (ASX:MQG) | | | | | | | | | | |
| 03/07/2020 | Dividend | 57.60 | 24.69 | * | 0 | 0 | 1.8000 | 0.00 | 0.00 | |
| 22/12/2020 | Dividend | 49.95 | 8.56 | | 37 | 0 | 1.3500 | 49.95 | 8.56 | |
| | | 107.55 | 33.25 | | | | | 49.95 | 8.56 | |
| ORG: Origin Energy Limited (ASX:ORG) | | | | | | | | | | |
| 02/10/2020 | Dividend | 68.80 | 0.00 | | 688 | 0 | 0.1000 | 68.80 | 0.00 | |
| 26/03/2021 | Dividend | 206.87 | 0.00 | * | 1,655 | 0 | 0.1250 | 206.88 | 0.00 | |
| | | 275.67 | 0.00 | | | | | 275.68 | 0.00 | |
| PDL: Pandal Group Limited (ASX:PDL) | | | | | | | | | | |
| 01/07/2020 | Dividend | 66.65 | 28.56 | * | 0 | 0 | 0.1500 | 0.00 | 0.00 | |
| | | 66.65 | 28.56 | | | | | 0.00 | 0.00 | |
| RHC: Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | | |
| 31/03/2021 | Dividend | 59.17 | 25.36 | | 122 | 0 | 0.4850 | 59.17 | 25.36 | |
| | | 59.17 | 25.36 | | | | | 59.17 | 25.36 | |
| RIO: RIO Tinto Limited (ASX:RIO) | | | | | | | | | | |
| 17/09/2020 | Dividend | 67.11 | 28.76 | | 31 | 0 | 2.1647 | 67.11 | 28.76 | |
| 15/04/2021 | Dividend | 299.92 | 128.54 | | 58 | 0 | 5.1711 | 299.92 | 128.54 | |
| | | 367.03 | 157.30 | | | | | 367.03 | 157.30 | |
| SEK: Seek Limited (ASX:SEK) | | | | | | | | | | |
| 23/07/2020 | Dividend | 10.27 | 4.40 | * | 0 | 0 | 0.1300 | 0.00 | 0.00 | |
| | | 10.27 | 4.40 | | | | | 0.00 | 0.00 | |
| TLS: Telstra Corporation Limited (ASX:TLS) | | | | | | | | | | |
| 24/09/2020 | Dividend | 88.24 | 37.82 | | 1,103 | 0 | 0.0800 | 88.24 | 37.82 | |
| 26/03/2021 | Dividend | 88.24 | 37.82 | | 1,103 | 0 | 0.0800 | 88.24 | 37.82 | |
| | | 176.48 | 75.64 | | | | | 176.48 | 75.64 | |
| TWE: Treasury Wine Estates Limited (ASX:TWE) | | | | | | | | | | |
| 02/10/2020 | Dividend | 20.40 | 8.74 | | 255 | 0 | 0.0800 | 20.40 | 8.74 | |
| 01/04/2021 | Dividend | 102.45 | 43.91 | | 683 | 0 | 0.1500 | 102.45 | 43.91 | |
| | | 122.85 | 52.65 | | | | | 122.85 | 52.65 | |
| WBC: Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | |
| 18/12/2020 | Dividend | 74.40 | 31.89 | | 240 | 0 | 0.3100 | 74.40 | 31.89 | |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Tonks Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|--|--------------|-----------------|---------------|--------|-------------------|----------------|-----------------|-----------------|---------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 25/06/2021 | Dividend | 299.86 | 128.51 | | 517 | 0 | 0.5800 | 299.86 | 128.51 |
| | | 374.26 | 160.40 | | | | | 374.26 | 160.40 |
| WOW: Woolworths Group Limited (ASX:WOW) | | | | | | | | | |
| 06/10/2020 | Dividend | 34.08 | 14.61 | | 71 | 0 | 0.4800 | 34.08 | 14.61 |
| 14/04/2021 | Dividend | 81.09 | 34.75 | | 153 | 0 | 0.5300 | 81.09 | 34.75 |
| | | 115.17 | 49.36 | | | | | 115.17 | 49.36 |
| WPL: Woodside Petroleum Ltd (ASX:WPL) | | | | | | | | | |
| 18/09/2020 | Dividend | 56.18 | 24.08 | | 155 | 0 | 0.3625 | 56.18 | 24.08 |
| 24/03/2021 | Dividend | 21.72 | 9.31 | | 142 | 0 | 0.1530 | 21.72 | 9.31 |
| | | 77.90 | 33.39 | | | | | 77.90 | 33.39 |
| Total | | 2,909.55 | 997.61 | | | | | 2,775.01 | 939.95 |
| Stapled Securities | | | | | | | | | |
| LLC: Lendlease Group (ASX:LLC) | | | | | | | | | |
| 26/02/2021 | Distribution | 68.40 | 0.00 | * | 456 | 0 | 0.1500 | 68.40 | 10.90 |
| 30/06/2021 | Distribution | 24.92 | 0.00 | | 614 | 0 | 0.0406 | 24.92 | 0.00 |
| | | 93.32 | 0.00 | | | | | 93.32 | 10.90 |
| Total | | 93.32 | 0.00 | | | | | 93.32 | 10.90 |
| Units In Listed Unit Trusts | | | | | | | | | |
| AAA: Betashares Australian High Interest (ASX:AAA) | | | | | | | | | |
| 03/08/2020 | Distribution | 4.70 | 0.00 | * | 131 | 0 | 0.0282 | 3.70 | 0.00 |
| 01/09/2020 | Distribution | 4.56 | 0.00 | * | 131 | 0 | 0.0272 | 3.56 | 0.00 |
| 01/10/2020 | Distribution | 1.36 | 0.00 | | 52 | 0 | 0.0262 | 1.36 | 0.00 |
| 02/11/2020 | Distribution | 1.36 | 0.00 | | 52 | 0 | 0.0261 | 1.36 | 0.00 |
| | | 11.98 | 0.00 | | | | | 9.98 | 0.00 |
| MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | | | | | | | | | |
| 04/11/2020 | Distribution | 758.86 | 0.00 | * | | | | | |
| 30/06/2021 | Distribution | 793.07 | 0.00 | | 15,550 | 0 | 0.0510 | 793.07 | 0.00 |
| | | 1,551.93 | 0.00 | | | | | 793.07 | 0.00 |
| MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | | | | | | | | | |
| 04/01/2021 | Distribution | 192.78 | 0.00 | * | 378 | 0 | 0.5100 | 192.78 | 2.48 |
| 30/06/2021 | Distribution | 350.15 | 0.00 | | 745 | 0 | 0.4700 | 350.15 | 0.00 |
| | | 542.93 | 0.00 | | | | | 542.93 | 2.48 |
| VEQ: Vanguard Ftse Europe Shares (ASX:VEQ) | | | | | | | | | |
| 01/10/2020 | Distribution | 21.65 | 0.00 | | 100 | 0 | 0.2165 | 21.65 | 0.00 |
| 04/01/2021 | Distribution | 26.24 | 0.00 | * | 100 | 0 | 0.2625 | 26.25 | 0.00 |
| | | 47.89 | 0.00 | | | | | 47.90 | 0.00 |
| VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD) | | | | | | | | | |
| 30/06/2021 | Distribution | 1,295.05 | 0.00 | | 199 | 0 | 6.5078 | 1,295.05 | 0.00 |
| | | 1,295.05 | 0.00 | | | | | 1,295.05 | 0.00 |
| Total | | 3,449.78 | 0.00 | | | | | 2,688.93 | 2.48 |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

| |
|--|
| <p style="text-align: center;">Tonks Superannuation Fund Investment Income Summary For the period 1 July 2020 to 30 June 2021</p> |
|--|

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * | |
|------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| <u>Bank</u> | | | | | | | | | | | | | | |
| Netwealth CASH Account | | | | | | | | | | | | | | |
| 22.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


Listed Securities Market

| | | | | | | | | | | | | | | | |
|---|--------|-------|------|------|------|------|------|------|------|--------|-------------|------|------|------|------|
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC) | | | | | | | | | | | | | | | |
| 159.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.93 | | 0.00 | 0.00 | 0.00 | 0.00 |
| AMP Limited (ASX:AMP) | | | | | | | | | | | | | | | |
| 296.70 | 127.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.86 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Ampol Limited (ASX:ALD) | | | | | | | | | | | | | | | |
| 74.20 | 31.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| ANZ banking Group (ASX:ANZ) | | | | | | | | | | | | | | | |
| 115.20 | 49.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.57 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | | | | | | | |
| 11.40 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Beach Energy Limited (ASX:BPT) | | | | | | | | | | | | | | | |
| 36.34 | 15.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.92 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Betashares Australian High Interest (ASX:AAA) | | | | | | | | | | | | | | | |
| 9.98 | 0.00 | 0.00 | 2.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 | | 0.00 | 0.00 | 0.00 | 0.00 |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | | | | |
| 269.70 | 115.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.29 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Brambles Limited (ASX:BXB) | | | | | | | | | | | | | | | |
| 126.52 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.79 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| James Hardie Industries (ASX:JHX) | | | | | | | | | | | | | | | |
| 49.92 | 0.00 | 16.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.56 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Lendlease Group (ASX:LLC) | | | | | | | | | | | | | | | |
| 93.32 | 10.91 | 1.00 | 0.00 | 0.00 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 | 95.79 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Group Limited (ASX:MQG) | | | | | | | | | | | | | | | |

Tonks Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * | |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| 107.55 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.80 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | | | | | | | | | | | | | | |
| 1,551.93 | 0.00 | 0.00 | 0.00 | 0.00 | 711.15 | 0.00 | 840.78 | 0.00 | 0.00 | 0.00 | 420.39 | 0.00 | 420.39 | |
| Origin Energy Limited (ASX:ORG) | | | | | | | | | | | | | | |
| 275.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.67 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Pendal Group Limited (ASX:PDL) | | | | | | | | | | | | | | |
| 66.65 | 28.56 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.21 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | | | | | | |
| 59.17 | 25.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.53 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| RIO Tinto Limited (ASX:RIO) | | | | | | | | | | | | | | |
| 367.03 | 157.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.33 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Seek Limited (ASX:SEK) | | | | | | | | | | | | | | |
| 10.27 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Telstra Corporation Limited (ASX:TLS) | | | | | | | | | | | | | | |
| 176.48 | 75.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.12 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasury Wine Estates Limited (ASX:TWE) | | | | | | | | | | | | | | |
| 122.85 | 52.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.50 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | | | | | | | | | | | | | | |
| 542.93 | 6.03 | 1.09 | 0.00 | 0.00 | 224.77 | 0.00 | 0.00 | 0.00 | 325.28 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Vanguard Ftse Europe Shares (ASX:VEQ) | | | | | | | | | | | | | | |
| 47.89 | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | 57.22 | | 0.00 | 0.13 | 0.00 | 0.13 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD) | | | | | | | | | | | | | | |
| 1,295.05 | 0.00 | 22.11 | 0.00 | 0.00 | (676.51) | 0.00 | 787.42 | 0.00 | 1,206.25 | | 0.00 | 393.71 | 0.00 | 393.71 |
| Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | | | | | |
| 374.26 | 160.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.66 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Woodside Petroleum Ltd (ASX:WPL) | | | | | | | | | | | | | | |
| 77.90 | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.29 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |
| Woolworths Group Limited (ASX:WOW) | | | | | | | | | | | | | | |
| 115.17 | 49.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.53 | <div></div> | 0.00 | 0.00 | 0.00 | 0.00 |

Tonks Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * |
|---|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | |
| 6,434.01 | 997.91 | 50.43 | 2.00 | 0.00 | 268.97 | 0.00 | 1,628.46 | 0.00 | 5,586.92 | 0.00 | 814.23 | 0.00 | 814.23 |
| <u>Managed Funds Market</u> | | | | | | | | | | | | | |
| 4 Dimensions Global Infrastructure | | | | | | | | | | | | | |
|  185.86 | 0.00 | 35.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | 0.00 | 198.90 | 0.00 | 11.33 | 0.00 | 11.33 |
| AB Global Equities Fund | | | | | | | | | | | | | |
| 105.10 | 0.00 | 35.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ardea Real Outcome Fund | | | | | | | | | | | | | |
| 208.70 | 0.00 | 0.00 | 0.00 | 0.00 | 81.65 | 0.00 | 0.00 | 0.00 | 127.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | | | | | | | | | |
| 56.18 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janus Henderson Tactical income | | | | | | | | | | | | | |
| 421.12 | 2.53 | 0.56 | 0.00 | 0.00 | 1.61 | 0.00 | 43.34 | 0.00 | 379.26 | 0.00 | 21.67 | 0.00 | 21.67 |
| La Trobe Aust Cred 12 mth | | | | | | | | | | | | | |
| 1,330.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Macquarie Income Opp Fund | | | | | | | | | | | | | |
| 717.71 | 1.72 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 | 0.00 | 703.41 | 0.00 | 7.80 | 0.78 | 7.81 |
| UBS Emerging Markets Equity | | | | | | | | | | | | | |
| 159.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.69 | 0.00 | 20.54 | 0.00 | 69.35 | 0.00 | 69.34 |
| 3,184.64 | 4.25 | 84.47 | 0.00 | 0.00 | 83.26 | 0.00 | 221.08 | 0.00 | 2,969.02 | 0.00 | 110.15 | 0.78 | 110.15 |
| <u>Property Direct Market</u> | | | | | | | | | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | | | | | | | | | |
| 21,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,481.31 | 1,002.16 | 134.90 | 2.00 | 0.00 | 352.23 | 0.00 | 1,849.54 | 0.00 | 30,418.60 | 0.00 | 924.38 | 0.78 | 924.38 |

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Tonks Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|---|-----------------|------------------|--------------|-------------------|-----------|-------------------|---------------|-----------------|------------------|------------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| <u>Bank</u> | | | | | | | | | | |
| AMP Cash at Bank | | 13,342.68 | | 169,938.32 | | 169,613.75 | 0.00 | | 13,667.25 | 13,667.25 |
| Netwealth CASH Account | | 18,039.54 | | 470,513.71 | | 463,078.02 | 0.00 | | 25,475.23 | 25,475.23 |
| | | <u>31,382.22</u> | | <u>640,452.03</u> | | <u>632,691.77</u> | <u>0.00</u> | | <u>39,142.48</u> | <u>39,142.48</u> |
| <u>Listed Derivatives Market</u> | | | | | | | | | | |
| Sydney Airports - Rights (ASX:SYDR) | 0 | 0.00 | 93 | 0.00 | 93 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| | | <u>0.00</u> | | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> |
| <u>Listed Securities Market</u> | | | | | | | | | | |
| Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC) | 0 | 0.00 | 589 | 8,758.11 | 0 | 0.00 | 0.00 | 589 | 8,758.11 | 8,911.57 |
| AMP Limited (ASX:AMP) | 2,863 | 5,566.93 | 3,575 | 5,015.13 | 823 | 1,280.17 | (320.10) | 5,615 | 8,981.79 | 6,316.88 |
| Ampol Limited (ASX:ALD) | 99 | 2,573.99 | 116 | 2,955.48 | 0 | 0.00 | 0.00 | 215 | 5,529.47 | 6,065.15 |
| ANZ banking Group (ASX:ANZ) | 192 | 3,991.13 | 7,470 | 198,032.21 | 0 | 0.00 | 0.00 | 7,662 | 202,023.34 | 215,685.30 |
| Aristocrat Leisure Limited (ASX:ALL) | 114 | 2,683.00 | 133 | 4,248.93 | 46 | 1,585.31 | 502.70 | 201 | 5,849.32 | 8,661.09 |
| Beach Energy Limited (ASX:BPT) | 1,817 | 2,515.82 | 2,092 | 3,459.07 | 0 | 0.00 | 0.00 | 3,909 | 5,974.89 | 4,847.16 |
| Betashares Australian High Interest (ASX:AAA) | 98 | 4,919.99 | 33 | 1,655.28 | 131 | 6,551.40 | (23.87) | 0 | 0.00 | 0.00 |
| BHP Group Limited (ASX:BHP) | 95 | 3,145.99 | 115 | 5,742.69 | 23 | 1,113.62 | 352.14 | 187 | 8,127.20 | 9,082.59 |
| Brambles Limited (ASX:BXB) | 284 | 3,136.33 | 527 | 5,313.11 | 0 | 0.00 | 0.00 | 811 | 8,449.44 | 9,277.84 |
| Endeavour Group Limited (ASX:EDV) | 0 | 0.00 | 153 | 788.86 | 0 | 0.00 | 0.00 | 153 | 788.86 | 962.37 |
| Flight Centre Travel Group (ASX:FLT) | 286 | 4,990.90 | 265 | 4,700.61 | 147 | 2,396.84 | 477.57 | 404 | 7,772.24 | 5,999.40 |
| ishares S&P 500 Aud Hedged ETF (ASX:IHV) | 29 | 10,166.52 | 0 | 0.00 | 29 | 13,209.87 | 3,043.35 | 0 | 0.00 | 0.00 |
| James Hardie Industries (ASX:JHX) | 121 | 2,263.35 | 84 | 3,176.74 | 47 | 1,510.30 | 794.95 | 158 | 4,724.74 | 7,152.66 |
| Lendlease Group (ASX:LLC) | 437 | 5,328.19 | 402 | 5,324.74 | 225 | 2,568.18 | (94.19) | 614 | 7,990.56 | 7,036.44 |
| Macquarie Group Limited (ASX:MQG) | 37 | 3,944.78 | 35 | 5,111.30 | 7 | 965.53 | 219.22 | 65 | 8,309.77 | 10,167.95 |

Tonks Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|--|-----------------|------------|--------------|------------|-----------|-----------|---------------|-----------------|------------|--------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | 0 | 0.00 | 15,550 | 35,000.00 | 0 | 0.00 | 0.00 | 15,550 | 35,000.00 | 41,830.55 |
| Origin Energy Limited (ASX:ORG) | 688 | 4,231.09 | 967 | 4,535.92 | 0 | 0.00 | 0.00 | 1,655 | 8,767.01 | 7,464.05 |
| Pendal Group Limited (ASX:PDL) | 519 | 3,399.88 | 0 | 0.00 | 519 | 3,122.18 | (277.70) | 0 | 0.00 | 0.00 |
| Ramsay Health Care Limited (ASX:RHC) | 0 | 0.00 | 147 | 9,748.89 | 0 | 0.00 | 0.00 | 147 | 9,748.89 | 9,253.65 |
| RIO Tinto Limited (ASX:RIO) | 31 | 2,684.77 | 30 | 3,874.63 | 61 | 7,481.05 | 921.65 | 0 | 0.00 | 0.00 |
| Seek Limited (ASX:SEK) | 129 | 2,262.41 | 101 | 2,630.59 | 230 | 7,089.17 | 2,196.17 | 0 | 0.00 | 0.00 |
| Sydney Airport (ASX:SYD) | 481 | 2,780.63 | 1,159 | 6,783.22 | 28 | 164.49 | 2.71 | 1,612 | 9,402.07 | 9,333.48 |
| Telstra Corporation Limited (ASX:TLS) | 1,103 | 3,500.37 | 1,281 | 4,061.73 | 0 | 0.00 | 0.00 | 2,384 | 7,562.10 | 8,963.84 |
| The A2 Milk Company Limited (ASX:A2M) | 0 | 0.00 | 894 | 6,434.55 | 0 | 0.00 | 0.00 | 894 | 6,434.55 | 5,364.00 |
| Treasury Wine Estates Limited (ASX:TWE) | 255 | 2,528.01 | 428 | 4,698.61 | 0 | 0.00 | 0.00 | 683 | 7,226.62 | 7,977.44 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | 0 | 0.00 | 834 | 17,503.92 | 89 | 1,992.05 | 194.45 | 745 | 15,706.32 | 17,880.00 |
| Vanguard Ftse Europe Shares (ASX:VEQ) | 100 | 5,190.82 | 0 | 0.00 | 100 | 5,787.46 | 596.64 | 0 | 0.00 | 0.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD) | 0 | 0.00 | 199 | 16,777.97 | 0 | 0.00 | 0.00 | 199 | 16,777.97 | 18,256.26 |
| Virgin Money UK (ASX:VUK) | 2,062 | 4,125.67 | 1,337 | 4,481.11 | 1,608 | 5,102.55 | 1,876.02 | 1,791 | 5,380.25 | 6,590.88 |
| Wesfarmers Limited (ASX:WES) | 78 | 2,730.17 | 0 | 0.00 | 78 | 3,599.67 | 869.50 | 0 | 0.00 | 0.00 |
| Westpac Banking Corporation (ASX:WBC) | 240 | 5,078.52 | 277 | 6,764.72 | 69 | 1,840.19 | 380.12 | 448 | 10,383.17 | 11,562.88 |
| Wisetech Global Limited (ASX:WTC) | 0 | 0.00 | 171 | 5,315.36 | 0 | 0.00 | 0.00 | 171 | 5,315.36 | 5,460.03 |
| Woodside Petroleum Ltd (ASX:WPL) | 155 | 4,107.56 | 268 | 6,568.63 | 31 | 803.66 | (17.85) | 392 | 9,854.68 | 8,706.32 |
| Woolworths Group Limited (ASX:WOW) | 71 | 2,258.99 | 82 | 3,300.30 | 0 | 788.86 | 0.00 | 153 | 4,770.43 | 5,833.89 |
| | | 100,105.81 | | 392,762.41 | | 68,952.55 | 11,693.48 | | 435,609.15 | 464,643.67 |

Managed Funds Market





Tonks Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|--|-----------------|--------------------------|--------------|----------------------------|-----------|--------------------------|-------------------------|-----------------|----------------------------|----------------------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| 4 Dimensions Global Infrastructure | 3,478 | 4,946.21 | 8,133 | 11,159.18 | 0 | 0.00 | 0.00 | 11,611 | 16,105.39 | 17,600.46 |
| AB Global Equities Fund | 0 | 0.00 | 12,641 | 19,944.69 | 0 | 0.00 | 0.00 | 12,641 | 19,944.69 | 22,888.15 |
| Ardea Real Outcome Fund | 0 | 0.00 | 12,240 | 11,771.65 | 180 | 171.26 | (6.20) | 12,060 | 11,594.19 | 11,417.20 |
| Franklin Global Growth Fund - I Class | 0 | 0.00 | 3,271 | 8,277.29 | 41 | 101.66 | (1.17) | 3,231 | 8,174.46 | 8,720.72 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | 0 | 0.00 | 7,925 | 8,388.86 | 0 | 0.00 | 0.00 | 7,925 | 8,388.86 | 9,389.50 |
| Janus Henderson Tactical income | 4,042 | 4,369.17 | 8,987 | 9,688.79 | 610 | 661.79 | 2.10 | 12,419 | 13,398.27 | 13,114.11 |
| La Trobe Aust Cred 12 mth | 30,000 | 30,000.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 30,000 | 30,000.00 | 30,000.00 |
| Macquarie Asia new Stars No.1 Fund | 6,475 | 8,018.30 | 0 | 0.00 | 6,475 | 9,966.91 | 1,948.61 | 0 | 0.00 | 0.00 |
| Macquarie Income Opp Fund | 31,143 | 31,720.01 | 8,542 | 8,396.41 | 26,064 | 25,717.10 | (932.71) | 13,621 | 13,466.61 | 13,163.12 |
| Magellan Global Fund | 15,550 | 35,000.00 | 0 | 0.00 | 15,550 | 35,000.00 | 0.00 | 0 | 0.00 | 0.00 |
| UBS Emerging Markets Equity | 3,246 | 3,332.23 | 7,945 | 10,418.00 | 146 | 187.84 | 37.63 | 11,045 | 13,600.02 | 14,406.67 |
| | | <u>117,385.92</u> | | <u>88,044.87</u> | | <u>71,806.56</u> | <u>1,048.26</u> | | <u>134,672.49</u> | <u>140,699.93</u> |
| <u>Property Direct Market</u> | | | | | | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 1 | 376,850.65 | 0 | 21,268.00 | 0 | 0.00 | 0.00 | 1 | 398,118.65 | 560,000.00 |
| | | <u>376,850.65</u> | | <u>21,268.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>398,118.65</u> | <u>560,000.00</u> |
| Fund Total | | <u><u>625,724.60</u></u> | | <u><u>1,142,527.31</u></u> | | <u><u>773,450.88</u></u> | <u><u>12,741.74</u></u> | | <u><u>1,007,542.77</u></u> | <u><u>1,204,486.08</u></u> |

Tonks Superannuation Fund
Investment Revaluation as at 30 June 2021

| Investment | | Price Date | Market Price | Quantity | Market Value | Change in Market Value |
|---------------------------------|---|-------------|--------------|--------------|--------------|------------------------|
| Listed Securities Market | | | | | | |
| A2M | The A2 Milk Company Limited (ASX:A2M) | 30 Jun 2021 | 6.00000 | 894.00000 | 5,364.00 | (1,070.55) |
| AAA | Betashares Australian High Interest (ASX:AAA) | 30 Jun 2021 | 50.09000 | 0.00000 | 0.00 | 10.19 |
| ALD_1 | Ampol Limited (ASX:ALD) | 30 Jun 2021 | 28.21000 | 215.00000 | 6,065.15 | 206.99 |
| ALL | Aristocrat Leisure Limited (ASX:ALL) | 30 Jun 2021 | 43.09000 | 201.00000 | 8,661.09 | 2,587.77 |
| AMC | Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC) | 30 Jun 2021 | 15.13000 | 589.00000 | 8,911.57 | 153.46 |
| AMP | AMP Limited (ASX:AMP) | 30 Jun 2021 | 1.12500 | 5,615.00000 | 6,316.88 | (2,408.84) |
| ANZ | ANZ banking Group (ASX:ANZ) | 30 Jun 2021 | 28.15000 | 7,662.00000 | 215,685.30 | 14,074.21 |
| BHP | BHP Group Limited (ASX:BHP) | 30 Jun 2021 | 48.57000 | 187.00000 | 9,082.59 | 698.48 |
| BPT | Beach Energy Limited (ASX:BPT) | 30 Jun 2021 | 1.24000 | 3,909.00000 | 4,847.16 | (1,373.75) |
| BXB | Brambles Limited (ASX:BXB) | 30 Jun 2021 | 11.44000 | 811.00000 | 9,277.84 | 877.65 |
| EDV | Endeavour Group Limited (ASX:EDV) | 30 Jun 2021 | 6.29000 | 153.00000 | 962.37 | 173.51 |
| FLT | Flight Centre Travel Group (ASX:FLT) | 30 Jun 2021 | 14.85000 | 404.00000 | 5,999.40 | 37.74 |
| IHVV | ishares S&P 500 Aud Hedged ETF (ASX:IHVV) | 30 Jun 2021 | 512.00000 | 0.00000 | 0.00 | (638.01) |
| JHX | James Hardie Industries (ASX:JHX) | 30 Jun 2021 | 45.27000 | 158.00000 | 7,152.66 | 1,361.35 |
| LLC | Lendlease Group (ASX:LLC) | 30 Jun 2021 | 11.46000 | 614.00000 | 7,036.44 | (1,031.62) |
| MGOC | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | 30 Jun 2021 | 2.69000 | 15,550.39000 | 41,830.55 | 6,830.55 |
| MQG | Macquarie Group Limited (ASX:MQG) | 30 Jun 2021 | 156.43000 | 65.00000 | 10,167.95 | 1,414.76 |
| MVA | Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | 30 Jun 2021 | 24.00000 | 745.00000 | 17,880.00 | 2,173.68 |
| ORG | Origin Energy Limited (ASX:ORG) | 30 Jun 2021 | 4.51000 | 1,655.00000 | 7,464.05 | (1,089.79) |
| PDL | Pendal Group Limited (ASX:PDL) | 30 Jun 2021 | 8.06000 | 0.00000 | 0.00 | 301.45 |
| RHC | Ramsay Health Care Limited (ASX:RHC) | 30 Jun 2021 | 62.95000 | 147.00000 | 9,253.65 | (495.24) |
| RIO | RIO Tinto Limited (ASX:RIO) | 30 Jun 2021 | 126.64000 | 0.00000 | 0.00 | (351.99) |
| SEK | Seek Limited (ASX:SEK) | 30 Jun 2021 | 33.14000 | 0.00000 | 0.00 | (561.40) |
| SYD | Sydney Airport (ASX:SYD) | 30 Jun 2021 | 5.79000 | 1,612.00000 | 9,333.48 | (15.23) |
| TLS | Telstra Corporation Limited (ASX:TLS) | 30 Jun 2021 | 3.76000 | 2,384.00000 | 8,963.84 | 1,449.72 |
| TWE | Treasury Wine Estates Limited (ASX:TWE) | 30 Jun 2021 | 11.68000 | 683.00000 | 7,977.44 | 606.43 |
| VEQ | Vanguard Ftse Europe Shares (ASX:VEQ) | 30 Jun 2021 | 64.68000 | 0.00000 | 0.00 | (94.18) |
| VGAD | Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD) | 30 Jun 2021 | 91.74000 | 199.00000 | 18,256.26 | 1,478.29 |

Tonks Superannuation Fund
Investment Revaluation as at 30 June 2021

| Investment | | Price Date | Market Price | Quantity | Market Value | Change in Market Value |
|---------------------------------------|--|---------------|-----------------|--------------|---------------------|--|
| Listed Securities Market | | | | | | |
| VUK | Virgin Money UK (ASX:VUK) | 30 Jun 2021 | 3.68000 | 1,791.00000 | 6,590.88 | 1,923.69 |
| WBC | Westpac Banking Corporation (ASX:WBC) | 30 Jun 2021 | 25.81000 | 448.00000 | 11,562.88 | 1,950.23 |
| WES | Wesfarmers Limited (ASX:WES) | 30 Jun 2021 | 59.10000 | 0.00000 | 0.00 | (766.57) |
| WOW | Woolworths Group Limited (ASX:WOW) | 30 Jun 2021 | 38.13000 | 153.00000 | 5,833.89 | 675.57 |
| WPL | Woodside Petroleum Ltd (ASX:WPL) | 30 Jun 2021 | 22.21000 | 392.00000 | 8,706.32 | (396.55) |
| WTC | Wisetech Global Limited (ASX:WTC) | 30 Jun 2021 | 31.93000 | 171.00000 | 5,460.03 | 144.67 |
| Listed Securities Market Total | | | | | 464,643.67 | 28,836.67 |
| Managed Funds Market | | | | | | |
| ACM0009AU | AB Global Equities Fund | 30 Jun 2021 | 1.81060 | 12,641.19600 | 22,888.15 |  2,943.46 |
| BFL0019AU | 4 Dimensions Global Infrastructure | 30 Jun 2021 | 1.51580 | 11,611.33100 | 17,600.46 |  1,603.73 |
| ETL0666AU | GQG Partners Global Equity Fund (AUD Hedged Class) | 30 Jun 2021 | 1.18480 | 7,924.96400 | 9,389.50 | 1,000.64 |
| FRT0010AU | Franklin Global Growth Fund - I Class | 30 Jun 2021 | 2.69940 | 3,230.61400 | 8,720.72 | 546.26 |
| HOW0098AU | Ardea Real Outcome Fund | 30 Jun 2021 | 0.94670 | 12,059.99500 | 11,417.20 |  (176.99) |
| IOF0145AU | Janus Henderson Tactical income | 30 Jun 2021 | 1.05600 | 12,418.66200 | 13,114.11 | (363.67) |
| LTC0002AU | La Trobe Aust Cred 12 mth | 30 Jun 2021 | 1.00000 | 30,000.00000 | 30,000.00 | 0.00 |
| MAQ0277AU | Macquarie Income Opp Fund | 30 Jun 2021 | 0.96640 | 13,620.78100 | 13,163.12 | 395.37 |
| MAQ0640AU | Macquarie Asia new Stars No.1 Fund | 30 Jun 2021 | 1.71540 | 0.00000 | 0.00 | (451.54) |
| MGE0001AU | Magellan Global Fund | 30 Jun 2021 | 2.68760 | 0.00000 | 0.00 | (5,798.00) |
| UBS8018AU | UBS Emerging Markets Equity | 30 Jun 2021 | 1.30438 | 11,044.81539 | 14,406.67 | 678.59 |
| Managed Funds Market Total | | | | | 140,699.93 | 377.85 |
| Property Direct Market | | | | | | |
| HAMLYN | 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | 560,000.00000 | 1.00000 | 560,000.00 |  183,926.00 |
| Property Direct Market Total | | | | | 560,000.00 | 183,926.00 |
| Fund Total | | | | | 1,165,343.60 | 213,140.52 |

Tonks Superannuation Fund

Investment Summary as at 30 June 2021

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|--------------|--------------------------|-----------------|--------------------|------------------|---|----------------------------------|----------------------------|
| <u>Bank</u> | | | | | | | | |
| AMP Cash at Bank | | | | 13,667.25 | 13,667.25 | | | 1.13% |
| Netwealth CASH Account | | | | 25,475.23 | 25,475.23 | | | 2.12% |
| | | | | 39,142.48 | 39,142.48 | | | 3.25% |
| <u>Listed Securities Market</u> | | | | | | | | |
| The A2 Milk Company Limited (ASX:A2M) | 894.00000 | 7.1975 | 6.0000 | 6,434.55 | 5,364.00 | (1,070.55) | (16.64)% | 0.45% |
| Ampol Limited (ASX:ALD) | 215.00000 | 25.7185 | 28.2100 | 5,529.47 | 6,065.15 | 535.68 | 9.69% | 0.50% |
| Aristocrat Leisure Limited (ASX:ALL) | 201.00000 | 29.1011 | 43.0900 | 5,849.32 | 8,661.09 | 2,811.77 | 48.07% | 0.72% |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC) | 589.00000 | 14.8695 | 15.1300 | 8,758.11 | 8,911.57 | 153.46 | 1.75% | 0.74% |
| AMP Limited (ASX:AMP) | 5,615.00000 | 1.5996 | 1.1250 | 8,981.79 | 6,316.88 | (2,664.91) | (29.67)% | 0.52% |
| ANZ banking Group (ASX:ANZ) | 7,662.00000 | 26.3669 | 28.1500 | 202,023.34 | 215,685.30 | 13,661.96 | 6.76% | 17.91% |
| BHP Group Limited (ASX:BHP) | 187.00000 | 43.4610 | 48.5700 | 8,127.20 | 9,082.59 | 955.39 | 11.76% | 0.75% |
| Beach Energy Limited (ASX:BPT) | 3,909.00000 | 1.5285 | 1.2400 | 5,974.89 | 4,847.16 | (1,127.73) | (18.87)% | 0.40% |
| Brambles Limited (ASX:BXB) | 811.00000 | 10.4185 | 11.4400 | 8,449.44 | 9,277.84 | 828.40 | 9.80% | 0.77% |
| Endeavour Group Limited (ASX:EDV) | 153.00000 | 5.1559 | 6.2900 | 788.86 | 962.37 | 173.51 | 22.00% | 0.08% |
| Flight Centre Travel Group (ASX:FLT) | 404.00000 | 19.2382 | 14.8500 | 7,772.24 | 5,999.40 | (1,772.84) | (22.81)% | 0.50% |
| James Hardie Industries (ASX:JHX) | 158.00000 | 29.9034 | 45.2700 | 4,724.74 | 7,152.66 | 2,427.92 | 51.39% | 0.59% |
| Lendlease Group (ASX:LLC) | 614.00000 | 13.0139 | 11.4600 | 7,990.56 | 7,036.44 | (954.12) | (11.94)% | 0.58% |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | 15,550.39000 | 2.2507 | 2.6900 | 35,000.00 | 41,830.55 | 6,830.55 | 19.52% | 3.47% |
| Macquarie Group Limited (ASX:MQG) | 65.00000 | 127.8426 | 156.4300 | 8,309.77 | 10,167.95 | 1,858.18 | 22.36% | 0.84% |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | 745.00000 | 21.0823 | 24.0000 | 15,706.32 | 17,880.00 | 2,173.68 | 13.84% | 1.48% |
| Origin Energy Limited (ASX:ORG) | 1,655.00000 | 5.2973 | 4.5100 | 8,767.01 | 7,464.05 | (1,302.96) | (14.86)% | 0.62% |
| Ramsay Health Care Limited (ASX:RHC) | 147.00000 | 66.3190 | 62.9500 | 9,748.89 | 9,253.65 | (495.24) | (5.08)% | 0.77% |
| Sydney Airport (ASX:SYD) | 1,612.00000 | 5.8325 | 5.7900 | 9,402.07 | 9,333.48 | (68.59) | (0.73)% | 0.77% |
| Telstra Corporation Limited (ASX:TLS) | 2,384.00000 | 3.1720 | 3.7600 | 7,562.10 | 8,963.84 | 1,401.74 | 18.54% | 0.74% |
| Treasury Wine Estates Limited (ASX:TWE) | 683.00000 | 10.5807 | 11.6800 | 7,226.62 | 7,977.44 | 750.82 | 10.39% | 0.66% |

Tonks Superannuation Fund

Investment Summary as at 30 June 2021

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|--------------|--------------------------|-----------------|---------------------|---------------------|---|----------------------------------|----------------------------|
| <u>Listed Securities Market</u> | | | | | | | | |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD) | 199.00000 | 84.3114 | 91.7400 | 16,777.97 | 18,256.26 | 1,478.29 | 8.81% | 1.52% |
| Virgin Money UK (ASX:VUK) | 1,791.00000 | 3.0040 | 3.6800 | 5,380.25 | 6,590.88 | 1,210.63 | 22.50% | 0.55% |
| Westpac Banking Corporation (ASX:WBC) | 448.00000 | 23.1767 | 25.8100 | 10,383.17 | 11,562.88 | 1,179.71 | 11.36% | 0.96% |
| Woolworths Group Limited (ASX:WOW) | 153.00000 | 31.1793 | 38.1300 | 4,770.43 | 5,833.89 | 1,063.46 | 22.29% | 0.48% |
| Woodside Petroleum Ltd (ASX:WPL) | 392.00000 | 25.1395 | 22.2100 | 9,854.68 | 8,706.32 | (1,148.36) | (11.65)% | 0.72% |
| Wisetech Global Limited (ASX:WTC) | 171.00000 | 31.0840 | 31.9300 | 5,315.36 | 5,460.03 | 144.67 | 2.72% | 0.45% |
| | | | | 435,609.15 | 464,643.67 | 29,034.52 | 6.67% | 38.58% |
| <u>Managed Funds Market</u> | | | | | | | | |
| AB Global Equities Fund | 12,641.19600 | 1.5778 | 1.8106 | 19,944.69 | 22,888.15 | 2,943.46 | 14.76% | 1.90% |
| 4 Dimensions Global Infrastructure | 11,611.33100 | 1.3870 | 1.5158 | 16,105.39 | 17,600.46 | 1,495.07 | 9.28% | 1.46% |
| GQG Partners Global Equity Fund (AUD Hedged Class) | 7,924.96400 | 1.0585 | 1.1848 | 8,388.86 | 9,389.50 | 1,000.64 | 11.93% | 0.78% |
| Franklin Global Growth Fund - I Class | 3,230.61400 | 2.5303 | 2.6994 | 8,174.46 | 8,720.72 | 546.26 | 6.68% | 0.72% |
| Ardea Real Outcome Fund | 12,059.99500 | 0.9614 | 0.9467 | 11,594.19 | 11,417.20 | (176.99) | (1.53)% | 0.95% |
| Janus Henderson Tactical income | 12,418.66200 | 1.0789 | 1.0560 | 13,398.27 | 13,114.11 | (284.16) | (2.12)% | 1.09% |
| La Trobe Aust Cred 12 mth | 30,000.00000 | 1.0000 | 1.0000 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 2.49% |
| Macquarie Income Opp Fund | 13,620.78100 | 0.9887 | 0.9664 | 13,466.61 | 13,163.12 | (303.49) | (2.25)% | 1.09% |
| UBS Emerging Markets Equity | 11,044.81539 | 1.2313 | 1.3044 | 13,600.02 | 14,406.67 | 806.65 | 5.93% | 1.20% |
| | | | | 134,672.49 | 140,699.93 | 6,027.44 | 4.48% | 11.68% |
| <u>Property Direct Market</u> | | | | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 1.00000 | 398,118.6500 | 560,000.0000 | 398,118.65 | 560,000.00 | 161,881.35 | 40.66% | 46.49% |
| | | | | 398,118.65 | 560,000.00 | 161,881.35 | 40.66% | 46.49% |
| | | | | 1,007,542.77 | 1,204,486.08 | 196,943.31 | 19.55% | 100.00% |

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

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| | | Accounting Treatment | | | | | Taxation Treatment | | | | | | |
|---|------|----------------------|----------|----------------------|------------------|-----------------------------|-----------------------|----------|---------------------------|------------|-------|----------|--------------|
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Listed Derivatives Market</u> | | | | | | | | | | | | | |
| Sydney Airports - Rights (ASX:SYDR) | | | | | | | | | | | | | |
| 14/09/2020 | Sale | 93.00 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 | | |
| | | 93.00 | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| <u>Listed Derivatives Market Total</u> | | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| AMP Limited (ASX:AMP) | | | | | | | | | | | | | |
| 16/07/2020 | Sale | 429.00 | 749.15 | | 834.16 | (85.01) | | 834.16 | | | | | 85.01 |
| 29/09/2020 | Sale | 394.00 | 531.02 | | 766.11 | (235.09) | | 766.11 | | | | | 235.09 |
| | | 823.00 | 1,280.17 | | 1,600.27 | (320.10) | <div></div> 0.00 | 1,600.27 | | 0.00 | 0.00 | 0.00 | 320.10 |
| Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | | | | | |
| 29/03/2021 | Sale | 46.00 | 1,585.31 | | 1,082.61 | 502.70 | <div></div> 1,082.61 | | | 502.70 | | | |
| | | 46.00 | 1,585.31 | | 1,082.61 | 502.70 | <div></div> 1,082.61 | | | 502.70 | 0.00 | 0.00 | |
| Betashares Australian High Interest (ASX:AAA) | | | | | | | | | | | | | |
| 29/09/2020 | Sale | 79.00 | 3,951.41 | | 3,966.11 | (14.70) | | 3,965.67 | | | | | 14.26 |
| 12/11/2020 | Sale | 52.00 | 2,599.99 | | 2,609.16 | (9.17) | | 2,608.94 | | | | | 8.95 |
| | | 131.00 | 6,551.40 | | 6,575.27 | (23.87) | <div></div> 0.00 | 6,574.61 | | | 0.00 | 0.00 | 23.21 |
| BHP Group Limited (ASX:BHP) | | | | | | | | | | | | | |
| 17/02/2021 | Sale | 23.00 | 1,113.62 | | 761.48 | 352.14 | <div></div> 761.48 | | | 352.14 | | | |
| | | 23.00 | 1,113.62 | | 761.48 | 352.14 | <div></div> 761.48 | | | 352.14 | 0.00 | 0.00 | |
| Flight Centre Travel Group (ASX:FLT) | | | | | | | | | | | | | |
| 29/09/2020 | Sale | 61.00 | 854.37 | | 692.61 | 161.76 | | 692.61 | | 161.76 | | | |
| 29/03/2021 | Sale | 86.00 | 1,542.47 | | 1,226.66 | 315.81 | | 885.64 | | 513.34 | | | 197.53 |
| | | 147.00 | 2,396.84 | | 1,919.27 | 477.57 | <div></div> 1,578.25 | 341.02 | | 675.10 | 0.00 | 0.00 | 197.53 |

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| Accounting Treatment | | | | | | | Taxation Treatment | | | | | | |
|---|------|----------|-----------|----------------------|------------------|-----------------------------|----------------------------------|----------|---------------------------|------------|----------|----------|--------------|
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| ishares S&P 500 Aud Hedged ETF (ASX:IHVV) | | | | | | | | | | | | | |
| 16/07/2020 | Sale | 2.00 | 766.65 | | 753.60 | 13.05 | 753.60 | | | | 13.05 | | |
| 10/08/2020 | Sale | 1.00 | 399.90 | | 376.80 | 23.10 | 376.80 | | | | 23.10 | | |
| 29/09/2020 | Sale | 1.00 | 400.01 | | 376.80 | 23.21 | 376.80 | | | 23.21 | | | |
| 17/02/2021 | Sale | 25.00 | 11,643.31 | | 8,659.32 | 2,983.99 | 8,659.32 | | | 444.66 | 2,539.33 | | |
| | | 29.00 | 13,209.87 | | 10,166.52 | 3,043.35 | <div><div></div></div> 10,166.52 | | | 467.87 | 2,575.48 | 0.00 | |
| James Hardie Industries (ASX:JHX) | | | | | | | | | | | | | |
| 16/07/2020 | Sale | 27.00 | 755.57 | | 402.67 | 352.90 | 402.67 | | | 352.90 | | | |
| 12/11/2020 | Sale | 20.00 | 754.73 | | 312.68 | 442.05 | 312.68 | | | 442.05 | | | |
| | | 47.00 | 1,510.30 | | 715.35 | 794.95 | <div><div></div></div> 715.35 | | | 794.95 | | 0.00 | |
| Lendlease Group (ASX:LLC) | | | | | | | | | | | | | |
| 29/09/2020 | Sale | 225.00 | 2,568.18 | | 2,662.37 | (94.19) | <div><div></div></div> | 2,693.63 | | | | | 125.45 |
| | | 225.00 | 2,568.18 | | 2,662.37 | (94.19) | | 2,693.63 | | | 0.00 | | 125.45 |
| Macquarie Group Limited (ASX:MQG) | | | | | | | | | | | | | |
| 18/12/2020 | Sale | 7.00 | 965.53 | | 746.31 | 219.22 | <div><div></div></div> 746.31 | | | 219.22 | | | |
| | | 7.00 | 965.53 | | 746.31 | 219.22 | | 746.31 | | 219.22 | | 0.00 | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC) | | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 429.66 | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 411.12 | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | | 840.78 | | 0.00 | |
| Pendal Group Limited (ASX:PDL) | | | | | | | | | | | | | |
| 12/11/2020 | Sale | 519.00 | 3,122.18 | | 3,399.88 | (277.70) | <div><div></div></div> 1,038.90 | 2,360.98 | | | 200.35 | | 478.05 |
| | | 519.00 | 3,122.18 | | 3,399.88 | (277.70) | | 1,038.90 | | | 200.35 | 0.00 | 478.05 |
| RIO Tinto Limited (ASX:RIO) | | | | | | | | | | | | | |
| 29/09/2020 | Sale | 3.00 | 286.61 | | 259.82 | 26.79 | 259.82 | | | 26.79 | | | |
| 08/06/2021 | Sale | 58.00 | 7,194.44 | | 6,299.58 | 894.86 | 2,424.95 | 3,874.63 | | 1,048.23 | | | 153.37 |
| | | 61.00 | 7,481.05 | | 6,559.40 | 921.65 | <div><div></div></div> 2,684.77 | 3,874.63 | | 1,075.02 | | 0.00 | 153.37 |

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| | | Accounting Treatment | | | | Taxation Treatment | | | | | | | |
|---|------|----------------------|----------|-------------------|---------------|--------------------------|-----------------------|---------|---------------------------|------------|--------|----------|--------------|
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | |
| Seek Limited (ASX:SEK) | | | | | | | | | | | | | |
| 18/12/2020 | Sale | 43.00 | 1,232.70 | | 736.53 | 496.17 | 736.53 | | | 496.17 | | | |
| 29/04/2021 | Sale | 187.00 | 5,856.47 | | 4,156.47 | 1,700.00 | 4,156.47 | | | 964.88 | 735.12 | | |
| | | 230.00 | 7,089.17 | | 4,893.00 | 2,196.17 | <div></div> 4,893.00 | | | 1,461.05 | 735.12 | 0.00 | |
| Sydney Airport (ASX:SYD) | | | | | | | | | | | | | |
| 26/02/2021 | Sale | 28.00 | 164.49 | | 161.78 | 2.71 | <div></div> 161.78 | | | 2.71 | | | |
| | | 28.00 | 164.49 | | 161.78 | 2.71 | <div></div> 161.78 | | | 2.71 | | 0.00 | |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA) | | | | | | | | | | | | | |
| 26/02/2021 | Sale | 13.00 | 268.44 | | 262.57 | 5.87 | 262.57 | | | | 5.87 | | |
| 29/04/2021 | Sale | 76.00 | 1,723.61 | | 1,535.03 | 188.58 | 1,535.03 | | | | 188.58 | | |
| | | 89.00 | 1,992.05 | | 1,797.60 | 194.45 | <div></div> 1,797.60 | | | | 194.45 | 0.00 | |
| Vanguard Ftse Europe Shares (ASX:VEQ) | | | | | | | | | | | | | |
| 17/02/2021 | Sale | 100.00 | 5,787.46 | | 5,190.82 | 596.64 | 5,198.52 | | | 345.07 | 243.87 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.15 | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.12 | | | |
| | | 100.00 | 5,787.46 | | 5,190.82 | 596.64 | <div></div> 5,198.52 | | | 345.34 | 243.87 | 0.00 | |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAL) | | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 787.43 | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | | 787.43 | | 0.00 | |
| Virgin Money UK (ASX:VUK) | | | | | | | | | | | | | |
| 12/11/2020 | Sale | 520.00 | 1,250.64 | | 1,043.41 | 207.23 | 1,043.41 | | | 207.23 | | | |
| 17/02/2021 | Sale | 386.00 | 1,179.62 | | 774.53 | 405.09 | 774.53 | | | 405.09 | | | |
| 08/06/2021 | Sale | 702.00 | 2,672.29 | | 1,408.59 | 1,263.70 | 1,408.59 | | | 1,263.70 | | | |
| | | 1,608.00 | 5,102.55 | | 3,226.53 | 1,876.02 | <div></div> 3,226.53 | | | 1,876.02 | | 0.00 | |
| Wesfarmers Limited (ASX:WES) | | | | | | | | | | | | | |
| 16/07/2020 | Sale | 20.00 | 930.82 | | 653.55 | 277.27 | 653.55 | | | 277.27 | | | |
| 06/08/2020 | Sale | 58.00 | 2,668.85 | | 2,076.62 | 592.23 | 2,076.62 | | | 373.45 | 218.78 | | |
| | | 78.00 | 3,599.67 | | 2,730.17 | 869.50 | <div></div> 2,730.17 | | | 650.72 | 218.78 | 0.00 | |

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| Investment Performance Summary - FY2021 | | | | | | | | | | | | | | | |
|--|------|----------------------|-----------|-------------------|---------------|--------------------------|---------------------------------|-----------|---------------------------|------------|-------|-----------|--------------|------|----------|
| | | Accounting Treatment | | | | Taxation Treatment | | | | | | | | | |
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss | | |
| Listed Securities Market | | | | | | | | | | | | | | | |
| Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | | | | | | |
| 08/06/2021 | Sale | 69.00 | 1,840.19 | | 1,460.07 | 380.12 | <div><div></div></div> 1,460.07 | | | 380.12 | | | | | |
| | | 69.00 | 1,840.19 | | 1,460.07 | 380.12 | | | | | | 0.00 | | | |
| Woodside Petroleum Ltd (ASX:WPL) | | | | | | | | | | | | | | | |
| 17/02/2021 | Sale | 31.00 | 803.66 | | 821.51 | (17.85) | | 821.51 | | | | | 17.85 | | |
| | | 31.00 | 803.66 | | 821.51 | (17.85) | | 821.51 | | | | 0.00 | 17.85 | | |
| Listed Securities Market Total | | | 68,163.69 | | 56,470.21 | 11,693.48 | | 38,241.86 | | 18,266.65 | | 10,431.17 | 4,168.05 | 0.00 | 1,315.56 |
| Managed Funds Market | | | | | | | | | | | | | | | |
| 4 Dimensions Global Infrastructure | | | | | | | | | | | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 2.44 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 2.62 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.41 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 16.19 | | | | | |
| | | 0.00 | 0.00 | | 0.00 | | | | | 22.66 | | 0.00 | | | |
| Ardea Real Outcome Fund | | | | | | | | | | | | | | | |
| 09/06/2021 | Sale | 180.18 | 171.26 | | 177.46 | (6.20) | <div><div></div></div> 177.46 | | | | | | 6.20 | | |
| | | 180.18 | 171.26 | | 177.46 | (6.20) | | 177.46 | | | | 0.00 | 6.20 | | |
| Franklin Global Growth Fund - I Class | | | | | | | | | | | | | | | |
| 26/02/2021 | Sale | 40.88 | 101.66 | | 102.83 | (1.17) | <div><div></div></div> 102.83 | | | | | | 1.17 | | |
| | | 40.88 | 101.66 | | 102.83 | (1.17) | <div><div></div></div> 102.83 | | | | | 0.00 | 1.17 | | |
| Janus Henderson Tactical income | | | | | | | | | | | | | | | |
| 18/02/2021 | Sale | 453.03 | 492.26 | | 489.74 | 2.52 | | 489.74 | | 2.52 | | | | | |
| 30/03/2021 | Sale | 157.22 | 169.53 | | 169.95 | (0.42) | | 169.95 | | | | | 0.42 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 21.70 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 3.84 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 5.18 | | | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 12.62 | | | | | |
| | | 610.25 | 661.79 | | 659.69 | 2.10 | <div><div></div></div> 489.74 | 169.95 | | 45.86 | | 0.00 | 0.42 | | |

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| | | Accounting Treatment | | | | Taxation Treatment | | | | | | | |
|------------------------------------|------|----------------------|-----------|----------------------|------------------|-----------------------------|-----------------------|-----------|---------------------------|------------|----------|----------|--------------|
| | | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| <u>Managed Funds Market</u> | | | | | | | | | | | | | |
| Macquarie Asia new Stars No.1 Fund | | | | | | | | | | | | | |
| 20/07/2020 | Sale | 648.86 | 864.68 | | 797.19 | 67.49 | 797.19 | | | | 67.49 | | |
| 19/02/2021 | Sale | 5,826.55 | 9,102.23 | | 7,221.11 | 1,881.12 | 7,221.11 | | | | 1,881.12 | | |
| | | 6,475.41 | 9,966.91 | | 8,018.30 | 1,948.61 | 8,018.30 | | | | 1,948.61 | 0.00 | |
| Macquarie Income Opp Fund | | | | | | | | | | | | | |
| 01/10/2020 | Sale | 927.97 | 905.60 | | 950.33 | (44.73) | | 950.33 | | | | | 44.73 |
| 15/02/2021 | Sale | 24,411.68 | 24,099.21 | | 24,976.13 | (876.92) | | 24,976.04 | | | | | 876.83 |
| 19/02/2021 | Sale | 529.40 | 521.51 | | 528.54 | (7.03) | | 528.49 | | | | | 6.98 |
| 10/06/2021 | Sale | 195.13 | 190.78 | | 194.81 | (4.03) | | 194.79 | | | | | 4.01 |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.38 | 0.07 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.38 | 0.07 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 3.53 | 0.18 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.60 | 0.03 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.90 | 0.05 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.75 | 0.04 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.36 | 0.06 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.38 | 0.07 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 0.26 | 0.01 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.36 | 0.07 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.36 | 0.07 | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 1.34 | 0.06 | | |
| | | 26,064.18 | 25,717.10 | | 26,649.81 | (932.71) | | 26,649.65 | | 15.60 | 0.78 | 0.00 | 932.55 |
| Magellan Global Fund | | | | | | | | | | | | | |
| 08/12/2020 | Sale | 15,550.39 | 35,000.00 | | 35,000.00 | 0.00 | 35,000.00 | | | 0.00 | | | |
| | | 15,550.39 | 35,000.00 | | 35,000.00 | 0.00 | 35,000.00 | | | 0.00 | | 0.00 | |
| UBS Emerging Markets Equity | | | | | | | | | | | | | |
| 30/03/2021 | Sale | 146.34 | 187.84 | | 150.21 | 37.63 | 150.21 | | | 37.63 | | | |
| 30/06/2021 | Dist | 0.00 | 0.00 | | 0.00 | | | | | 138.70 | | | |
| | | 146.34 | 187.84 | | 150.21 | 37.63 | 150.21 | | | 176.33 | | 0.00 | |

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

| | Accounting Treatment | | | | | Taxation Treatment | | | | | | |
|-----------------------------------|----------------------|-------------------|----------------------|-------------------|-----------------------------|-----------------------|------------------|---------------------------|------------------|-----------------|-------------|-----------------|
| | Quantity | Proceeds | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation | | Capital Gains Calculation | | | | |
| | | | | | | Adjusted | Reduced | Indexation | Discounted | Other | Deferred | Capital Loss |
| | | | | | | | | | | | | |
| Managed Funds Market Total | | 71,806.56 | | 70,758.30 | 1,048.26 | 43,658.25 | 27,099.89 | | 260.45 | 1,949.39 | 0.00 | 940.34 |
| Grand Total | | 139,970.25 | | 127,228.51 | 12,741.74 | 81,900.11 | 45,366.54 | | 10,691.62 | 6,117.44 | 0.00 | 2,255.90 |

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Tonks Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

| | Indexation | Discount | Other | Deferred | Total Capital Gains | Capital Losses |
|---------------------------------------|-------------|------------------|-----------------|-------------|------------------------|-----------------|
| Current Year Capital Gains | | | | | | |
| Shares & Units - Listed Shares | 0.00 | 7,987.00 | 1,154.00 | 0.00 | 9,141.00 | 1,166.00 |
| Shares & Units - Other Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares & Units - Listed Trusts | 0.00 | 815.00 | 3,013.00 | 0.00 | 3,828.00 | 148.00 |
| Shares & Units - Other Units | 0.00 | 40.00 | 1,948.00 | 0.00 | 1,988.00 | 940.00 |
| Australian Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other CGT Assets & Other CGT Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributed Capital Gains from Trusts | 0.00 | 1,848.00 | 0.00 | 0.00 | 1,848.00 | 0.00 |
| | <u>0.00</u> | <u>10,690.00</u> | <u>6,115.00</u> | <u>0.00</u> | <u>16,805.00</u> | <u>2,254.00</u> |
| Capital Losses Applied | | | | | | |
| Current Year | 0.00 | 0.00 | 2,254.00 | 0.00 | 2,254.00 | |
| Prior Years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>0.00</u> | <u>0.00</u> | <u>2,254.00</u> | <u>0.00</u> | <u>2,254.00</u> | |
| Net Capital Gains | | | | | | |
| Net Gain after applying losses | 0.00 | 10,690.00 | 3,861.00 | 0.00 | 14,551.00 | |
| Discount applicable | | 3,563.00 | | | | |
| Net Gain after applying discount | <u>0.00</u> | <u>7,127.00</u> | <u>3,861.00</u> | <u>0.00</u> | <u>10,988.00</u> | |

Tonks Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

| Member's Detail | | Opening Balance | Increases | | | | Decreases | | | | Closing Balance | |
|---|--------------|--------------------|------------|------------|------------|-------------|-------------|------|-------------|-------------|--------------------|--------------|
| | | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | | Ben Paid |
| | | | | | | | | | | | | |
| Mr Daryl Tonks | | | | | | | | | | | | |
| 55 John Fisher Road Belmont North NSW 2280 | | | | | | | | | | | | |
| Accumulation | Accumulation | 339,470.40 | 125,000.00 | 0.00 | 128,807.34 | 0.00 | (27,306.02) | 0.00 | (1,273.96) | 0.00 | 0.00 | 564,697.76 |
| | | 339,470.40 | 125,000.00 | 0.00 | 128,807.34 | 0.00 | (27,306.02) | 0.00 | (1,273.96) | 0.00 | 0.00 | 564,697.76 |
| Mrs Sharon Tonks | | | | | | | | | | | | |
| 55 John Fisher Road Belmont North NSW 2280 | | | | | | | | | | | | |
| Accumulation | Accumulation | 288,883.39 | 217,045.50 | 0.00 | 117,363.02 | 0.00 | (25,286.08) | 0.00 | (675.02) | 0.00 | 0.00 | 597,330.81 |
| | | 288,883.39 | 217,045.50 | 0.00 | 117,363.02 | 0.00 | (25,286.08) | 0.00 | (675.02) | 0.00 | 0.00 | 597,330.81 |
| | | 628,353.79 | 342,045.50 | 0.00 | 246,170.36 | 0.00 | (52,592.10) | 0.00 | (1,948.98) | 0.00 | 0.00 | 1,162,028.57 |

Tonks Superannuation Fund
(ABN: 36 523 610 689)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 55 John Fisher Road Belmont North, NSW 2280 |
| Member Number: 1 | Date of Birth: 27 February 1959 |
| Mr Daryl Tonks | Date Joined Fund: 18 January 2012 |
| | Eligible Service Date: 18 January 2012 |
| | Tax File Number Held: Yes |

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

| Your Accounts | |
|--------------------------------------|-----------------------------------|
| Withdrawal Benefit as at 1 Jul 2020 | |
| Accumulation | 339,470.40 |
| Total as at 1 Jul 2020 | 339,470.40 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | <div><div></div></div> 564,697.76 |
| Total as at 30 Jun 2021 | 564,697.76 |

| Your Tax Components | |
|---|--------------------------------|
| Tax Free | 186,530.00 |
| Taxable - Taxed | 378,167.76 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 564,697.76 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| | BalanceInsuranceTotal Benefit |
| On Death | 564,697.76106,090.00670,787.76 |
| On TPD | 564,697.76106,090.00670,787.76 |
| Salary Cont | - |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Tonks Superannuation Fund, 55 John Fisher Road, Belmont NSW 2280

Tonks Superannuation Fund
(ABN: 36 523 610 689)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 55 John Fisher Road Belmont North, NSW 2280 |
| Member Number: 1 | Date of Birth: 27 February 1959 |
| Mr Daryl Tonks | Date Joined Fund: 18 January 2012 |
| Accumulation Account | Eligible Service Date: 18 January 2012 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 18 January 2012 |

| Your Account Summary | | Your Tax Components | | |
|--------------------------------------|--------------------------|---|----------------|------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 339,470.40 | Tax Free | 33.0318 % | 186,530.00 |
| <u>Increases to your account:</u> | | Taxable - Taxed | | 378,167.76 |
| Member Contributions | 125,000.00 | Taxable - Untaxed | | - |
| Share Of Net Fund Income | 128,807.34 | Your Preservation Components | | |
| Tax Effect Of Direct Member Expenses | 191.09 | Preserved | | 564,697.76 |
| <u>Total Increases</u> | 253,998.43 | Restricted Non Preserved | | - |
| <u>Decreases to your account:</u> | | Unrestricted Non Preserved | | - |
| Contributions Tax | 3,750.00 | Your Insurance Benefits | | |
| Member Insurance Premiums | 1,273.96 | | Balance | Insurance |
| Tax on Net Fund Income | 23,747.11 | On Death | 564,697.76 | 106,090.00 |
| <u>Total Decreases</u> | 28,771.07 | On TPD | 564,697.76 | 106,090.00 |
| Withdrawal Benefit as at 30 Jun 2021 | <u><u>564,697.76</u></u> | Salary Cont | | - |
| | | Your Beneficiaries | | |
| | | No beneficiary details have been recorded | | |

Trustees

The Trustees of the Fund are as follows:

Sharon Tonks and
Daryl Tonks

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Sharon Tonks
Trustee

.....
Daryl Tonks
Trustee

Statement Date: 30 June 2021

Tonks Superannuation Fund
(ABN: 36 523 610 689)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 55 John Fisher Road Belmont North, NSW 2280 |
| Member Number: 2 | Date of Birth: 1 December 1960 |
| Mrs Sharon Tonks | Date Joined Fund: 18 January 2012 |
| | Eligible Service Date: 18 January 2012 |
| | Tax File Number Held: Yes |

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

| Your Accounts | |
|--------------------------------------|------------|
| Withdrawal Benefit as at 1 Jul 2020 | |
| Accumulation | 288,883.39 |
| Total as at 1 Jul 2020 | 288,883.39 |
| Withdrawal Benefit as at 30 Jun 2021 | |
| Accumulation | 597,330.81 |
| Total as at 30 Jun 2021 | 597,330.81 |

| Your Tax Components | |
|---|--------------------------------|
| Tax Free | 273,490.50 |
| Taxable - Taxed | 323,840.31 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 597,330.81 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| | BalanceInsuranceTotal Benefit |
| On Death | 597,330.81115,763.00713,093.81 |
| On TPD | 597,330.81-597,330.81 |
| Salary Cont | - |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Tonks Superannuation Fund, 55 John Fisher Road, Belmont NSW 2280

Tonks Superannuation Fund
(ABN: 36 523 610 689)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2020 - 30 June 2021 | Residential Address: 55 John Fisher Road Belmont North, NSW 2280 |
| Member Number: 2 | Date of Birth: 1 December 1960 |
| Mrs Sharon Tonks | Date Joined Fund: 18 January 2012 |
| Accumulation Account | Eligible Service Date: 18 January 2012 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 18 January 2012 |

| Your Account Summary | | Your Tax Components | | |
|--------------------------------------|--------------------------|---|----------------|------------------|
| Withdrawal Benefit as at 1 Jul 2020 | 288,883.39 | Tax Free | 45.7854 % | 273,490.50 |
| <u>Increases to your account:</u> | | Taxable - Taxed | | 323,840.31 |
| Member Contributions | 217,045.50 | Taxable - Untaxed | | - |
| Share Of Net Fund Income | 117,363.02 | Your Preservation Components | | |
| Tax Effect Of Direct Member Expenses | 101.25 | Preserved | | 597,330.81 |
| <u>Total Increases</u> | 334,509.77 | Restricted Non Preserved | | - |
| <u>Decreases to your account:</u> | | Unrestricted Non Preserved | | - |
| Contributions Tax | 3,750.00 | Your Insurance Benefits | | |
| Member Insurance Premiums | 675.02 | | Balance | Insurance |
| Tax on Net Fund Income | 21,637.33 | On Death | 597,330.81 | 115,763.00 |
| <u>Total Decreases</u> | 26,062.35 | On TPD | 597,330.81 | - |
| Withdrawal Benefit as at 30 Jun 2021 | <u><u>597,330.81</u></u> | Salary Cont | | - |
| | | Your Beneficiaries | | |
| | | No beneficiary details have been recorded | | |

Trustees

The Trustees of the Fund are as follows:

Sharon Tonks and
Daryl Tonks

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Sharon Tonks
Trustee

.....
Daryl Tonks
Trustee

Statement Date: 30 June 2021

Tonks Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Daryl Tonks

Date of Birth: 27 Feb 1959
Age: 62 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

N/A
 N/A

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|------|--------------|------------------|
| Caps | 1,2 | 25,000.00 | 100,000.00 |
| Cumulative Available Unused Cap | 3 | 0.00 | 0.00 |
| Contributions made (to this fund) | 4 | 25,000.00 | 100,000.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 25,000.00 | 100,000.00 |
| Amount above caps | 5 | 0.00 | 0.00 |
| Available | | 0.00 | 0.00 |

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|-------------------|
| Concessional | Employer | 0.00 |
| | Personal | 25,000.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 25,000.00 |
| NonConcessional | Personal | 100,000.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 100,000.00 |
| Other | CGT small business 15-year exemption | 0.00 |
| | CGT small business retirement exemption | 0.00 |
| | Government Co-Contributions | 0.00 |
| | Directed termination payment (taxed) | 0.00 |
| | Directed termination payment (untaxed) | 0.00 |
| | Personal injury election | 0.00 |
| | Downsizer Contribution | 0.00 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|------------|-------------------|--------------|------------------|-------|--------|
| 14/12/2020 | Personal | 25,000.00 | | | manual |
| 01/02/2021 | Personal | | 25,000.00 | | manual |
| 02/02/2021 | Personal | | 22,000.00 | | manual |
| 03/02/2021 | Personal | | 25,000.00 | | manual |
| 04/02/2021 | Personal | | 23,000.00 | | manual |
| 05/02/2021 | Personal | | 5,000.00 | | manual |

Tonks Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Daryl Tonks

Totals:

25,000.00

100,000.00

Tonks Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Sharon Tonks

Date of Birth: 1 Dec 1960
Age: 60 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The bring Forward Rule IS being triggered this year
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|------|--------------|------------------|
| Caps | 1,2 | 25,000.00 | 300,000.00 |
| Cumulative Available Unused Cap | 3 | 0.00 | 0.00 |
| Contributions made (to this fund) | 4 | 25,000.00 | 192,045.50 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 25,000.00 | 192,045.50 |
| Amount above caps | 5 | 0.00 | 0.00 |
| Available | | 0.00 | 107,954.50 |

Notes

- 1 . 'Bring Forward Rule' IS being triggered this year
- 2 . Non-concessional cap shown is the total for current and following 2 years
- 3 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|-------------------|
| Concessional | Employer | 0.00 |
| | Personal | 25,000.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 25,000.00 |
| NonConcessional | Personal | 192,045.50 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 192,045.50 |
| Other | CGT small business 15-year exemption | 0.00 |
| | CGT small business retirement exemption | 0.00 |
| | Government Co-Contributions | 0.00 |
| | Directed termination payment (taxed) | 0.00 |
| | Directed termination payment (untaxed) | 0.00 |
| | Personal injury election | 0.00 |
| | Downsizer Contribution | 0.00 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|----------------|-------------------|------------------|-------------------|-------|--------|
| 14/12/2020 | Personal | 25,000.00 | | | manual |
| 17/03/2021 | Personal | | 192,045.50 | | manual |
| Totals: | | 25,000.00 | 192,045.50 | | |

Tonks Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

YTD Summaries

| | Drawdowns to date | Rqd. for Minimum | Minimum | Rqd for Plan | Plan* | Remaining until Max | Maximum | Tax Free % |
|--|----------------------|---------------------|---------|--------------|-------|------------------------|---------|---------------|
| | | | | | | 0.00 | 0.00 | |

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Tonks Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

| Operating Statement Profit vs. Provision for Income Tax | | 2021 |
|---|----------------------|-------------------|
| | | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | | 586,266.88 |
| <u>ADD:</u> | | |
| Taxable Capital Gains | | 10,988.00 |
| <u>LESS:</u> | | |
| Increase in Market Value | | 213,140.52 |
| Realised Capital Gains | | 12,741.74 |
| Capital Works Deduction - Tax Only | | 5,620.00 |
| Distributed Capital Gains | | 1,849.54 |
| Non-Taxable Contributions | | 292,045.50 |
| Non-Taxable Income | | 352.23 |
| Rounding | | 1.35 |
| Taxable Income or Loss | | 71,504.00 |
| | | |
| | Income Amount | Tax Amount |
| Gross Tax @ 15% for Concessional Income | 71,504.00 | 10,725.60 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | 0.00 | 0.00 |
| No-TFN Quoted Contributions @ 32% | 0.00 | 0.00 |
| Change in Carried Forward Losses | 0.00 | 0.00 |
| Provision for Income Tax | | 10,725.60 |

Provision for Income Tax vs. Income Tax Expense

| | |
|----------------------------------|------------------|
| Provision for Income Tax | 10,725.60 |
| <u>ADD:</u> | |
| Change in Deferred Tax Liability | 41,866.50 |
| Income Tax Expense | 52,592.10 |

Provision for Income Tax vs. Income Tax Payable

| | |
|--|------------------|
| Provision for Income Tax | 10,725.60 |
| <u>LESS:</u> | |
| Withholding Credits | 2.00 |
| Franking Credits | 1,002.16 |
| Foreign Tax Credits | 134.90 |
| Income Tax Instalments Paid | 8,120.00 |
| Income Tax Payable (Receivable) | 1,466.54 |

Tonks Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

| | |
|--------------------------------|---------|
| Pension Exempt % (Actuarial) | 0.0000% |
| Pension Exempt % (Expenses) | 0.0000% |
| Assets Segregated For Pensions | No |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|---|-------------|-------------------------|------------------|
| <u>Income</u> | | | <u>Section B</u> | |
| Net Capital Gain | | | | |
| Gross Capital Gain - Shares & Units - Listed Shares | As Per Investment Disposals CGT Report | 30 Jun 2021 | A | 9,141.00 |
| Gross Capital Gain - Shares & Units - Other Units | As Per Investment Disposals CGT Report | 30 Jun 2021 | A | 1,988.00 |
| Gross Capital Gain - Shares & Units - Listed Trusts | As Per Investment Disposals CGT Report | 30 Jun 2021 | A | 3,828.00 |
| Gross Capital Gain - Distributed Capital Gains from Trusts | As Per Investment Disposals CGT Report | 30 Jun 2021 | A | 1,848.00 |
| Deferred Capital Gain Realised | | 30 Jun 2021 | A | 0.00 |
| Less Capital Losses Applied | | 30 Jun 2021 | A | (2,254.00) |
| Less Discount | | 30 Jun 2021 | A | (3,563.00) |
| Total Net Capital Gain | | | A | 10,988.00 |
| Gross Rent and Other Leasing & Hiring Income | | | | |
| Rental Income/Disbursements Received | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | B | 21,840.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 21,840.00 |
| Gross Interest | | | | |
| netwealth | NETWBA: Netwealth CASH Account | 18 Aug 2020 | C | 7.23 |
| netwealth | NETWBA: Netwealth CASH Account | 17 Nov 2020 | C | 7.76 |
| netwealth | NETWBA: Netwealth CASH Account | 24 Feb 2021 | C | 7.67 |
| Less Rounding | | | C | (0.66) |
| Total Gross Interest | | | C | 22.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Net Foreign Income | | | | |
| Distribution - Tax Statement | ACM0009AU: AB Global Equities Fund | 30 Jun 2021 | D | 140.46 |
| AMC USD 0.115 | AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 23 Sep 2020 | D | 26.56 |
| AMC USD 0.1175 | AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 15 Dec 2020 | D | 27.47 |
| AMC USD 0.1175 | AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 16 Mar 2021 | D | 33.47 |
| AMC USD 0.1175 | AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | 15 Jun 2021 | D | 72.43 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | D | 21.44 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | D | 22.97 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | D | 142.12 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | D | 12.37 |
| Distribution - Tax Statement | ETL0666AU: GQG Partners Global Equity Fund (AUD Hedged Class) | 30 Jun 2021 | D | 68.65 |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | D | 0.04 |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | D | 0.30 |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | D | 0.09 |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | D | 0.34 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | D | 19.70 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | D | 33.85 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | D | 8.08 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | D | 6.00 |
| JHX USD 0.7 SPEC, 25% WHT | JHX: James Hardie Industries | 30 Apr 2021 | D | 66.56 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | D | 3.74 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | D | 6.05 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 1.42 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 3.04 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | Amount |
|---|--|-------------|------------|-----------------|
| | | | Ref. | |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 3.81 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 4.57 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.90 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.90 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 17.89 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.98 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.98 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.98 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.78 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | D | 6.90 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | D | 3.26 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | D | 1.80 |
| Distribution - Tax Statement | UBS8018AU: UBS Emerging Markets Equity | 30 Jun 2021 | D | 20.54 |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | D | 25.95 |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | D | 30.52 |
| Distribution - Tax Statement | VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 30 Jun 2021 | D | 227.44 |
| Less Rounding | | | D | (0.35) |
| Total Net Foreign Income | | | D | 1,101.00 |
| Total Australian Franking Credits from a New Zealand Company | | | E | 0.00 |
| Total Transfers from Foreign Funds | | | F | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |
| Total Gross Distribution from Partnerships | | | I | 0.00 |
| Unfranked Dividend Amount | | | | |
| BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | BXB: Brambles Limited | 08 Oct 2020 | J | 24.93 |
| BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP | BXB: Brambles Limited | 08 Apr 2021 | J | 63.63 |
| MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | MQG: Macquarie Group Limited | 22 Dec 2020 | J | 29.97 |
| ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | ORG: Origin Energy Limited | 02 Oct 2020 | J | 68.80 |
| ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | ORG: Origin Energy Limited | 26 Mar 2021 | J | 206.87 |
| Less Rounding | | | J | (0.20) |
| Total Unfranked Dividend Amount | | | J | 394.00 |
| Franked Dividend Amount | | | | |
| ALD AUD 0.25 FRANKED, 30% CTR | ALD_1: Ampol Limited | 02 Oct 2020 | K | 24.75 |
| ALD AUD 0.23 FRANKED, 30% CTR | ALD_1: Ampol Limited | 01 Apr 2021 | K | 49.45 |
| ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | ALL: Aristocrat Leisure Limited | 18 Dec 2020 | K | 11.40 |
| AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | AMP: AMP Limited | 01 Oct 2020 | K | 296.70 |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 30 Sep 2020 | K | 48.00 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 16 Dec 2020 | K | 67.20 |
| BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 22 Sep 2020 | K | 71.68 |
| BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 23 Mar 2021 | K | 198.02 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 30 Sep 2020 | K | 18.17 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 31 Mar 2021 | K | 18.17 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax | Amount |
|--|------------------------------------|-------------|-------------|-----------------|
| | | | Return Ref. | |
| BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | BXB: Brambles Limited | 08 Oct 2020 | K | 10.69 |
| BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP | BXB: Brambles Limited | 08 Apr 2021 | K | 27.27 |
| Distribution | MQG: Macquarie Group Limited | 03 Jul 2020 | K | 57.60 |
| MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | MQG: Macquarie Group Limited | 22 Dec 2020 | K | 19.98 |
| Distribution | PDL: Pandal Group Limited | 01 Jul 2020 | K | 66.65 |
| RHC AUD 0.485 FRANKED, 30% CTR | RHC: Ramsay Health Care Limited | 31 Mar 2021 | K | 59.17 |
| RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 17 Sep 2020 | K | 67.11 |
| RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 15 Apr 2021 | K | 299.92 |
| Distribution | SEK: Seek Limited | 23 Jul 2020 | K | 10.27 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | K | 88.24 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | K | 88.24 |
| TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 02 Oct 2020 | K | 20.40 |
| TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 01 Apr 2021 | K | 102.45 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | K | 74.40 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | K | 299.86 |
| WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 06 Oct 2020 | K | 34.08 |
| WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 14 Apr 2021 | K | 81.09 |
| WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 18 Sep 2020 | K | 56.18 |
| WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 24 Mar 2021 | K | 21.72 |
| Less Rounding | | | K | (0.86) |
| Total Franked Dividend Amount | | | K | 2,288.00 |
| Dividend Franking Credit | | | | |
| ALD AUD 0.25 FRANKED, 30% CTR | ALD_1: Ampol Limited | 02 Oct 2020 | L | 10.61 |
| ALD AUD 0.23 FRANKED, 30% CTR | ALD_1: Ampol Limited | 01 Apr 2021 | L | 21.19 |
| ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | ALL: Aristocrat Leisure Limited | 18 Dec 2020 | L | 4.89 |
| AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | AMP: AMP Limited | 01 Oct 2020 | L | 127.16 |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 30 Sep 2020 | L | 20.57 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 16 Dec 2020 | L | 28.80 |
| BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 22 Sep 2020 | L | 30.72 |
| BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 23 Mar 2021 | L | 84.87 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 30 Sep 2020 | L | 7.79 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 31 Mar 2021 | L | 7.79 |
| BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | BXB: Brambles Limited | 08 Oct 2020 | L | 4.58 |
| BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP | BXB: Brambles Limited | 08 Apr 2021 | L | 11.69 |
| Distribution | MQG: Macquarie Group Limited | 03 Jul 2020 | L | 24.69 |
| MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | MQG: Macquarie Group Limited | 22 Dec 2020 | L | 8.56 |
| Distribution | PDL: Pandal Group Limited | 01 Jul 2020 | L | 28.56 |
| RHC AUD 0.485 FRANKED, 30% CTR | RHC: Ramsay Health Care Limited | 31 Mar 2021 | L | 25.36 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax | Amount |
|--|---|-------------|-------------|---------------|
| | | | Return Ref. | |
| RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 17 Sep 2020 | L | 28.76 |
| RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 15 Apr 2021 | L | 128.54 |
| Distribution | SEK: Seek Limited | 23 Jul 2020 | L | 4.40 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | L | 37.82 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | L | 37.82 |
| TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 02 Oct 2020 | L | 8.74 |
| TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 01 Apr 2021 | L | 43.91 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | L | 31.89 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | L | 128.51 |
| WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 06 Oct 2020 | L | 14.61 |
| WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 14 Apr 2021 | L | 34.75 |
| WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 18 Sep 2020 | L | 24.08 |
| WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 24 Mar 2021 | L | 9.31 |
| Less Rounding | | | L | (0.97) |
| Total Dividend Franking Credit | | | L | 980.00 |
| Gross Trust Distributions | | | | |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 03 Aug 2020 | M | 4.70 |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 01 Sep 2020 | M | 4.56 |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 01 Oct 2020 | M | 1.36 |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 02 Nov 2020 | M | 1.36 |
| Distribution - Tax Statement | AAA: Betashares Australian High Interest | 12 Nov 2020 | M | (0.05) |
| Distribution - Tax Statement | AAA: Betashares Australian High Interest | 12 Nov 2020 | M | (0.05) |
| Distribution - Tax Statement | AAA: Betashares Australian High Interest | 12 Nov 2020 | M | (0.01) |
| Distribution - Tax Statement | AAA: Betashares Australian High Interest | 12 Nov 2020 | M | (0.01) |
| ACM0009AU Distribution - Cash | ACM0009AU: AB Global Equities Fund | 30 Jun 2021 | M | 105.10 |
| Distribution - Tax Statement | ACM0009AU: AB Global Equities Fund | 30 Jun 2021 | M | (105.09) |
| BFL0019AU Distribution - Cash | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Sep 2020 | M | 20.03 |
| BFL0019AU Distribution - Cash | BFL0019AU: 4 Dimensions Global Infrastructure | 31 Dec 2020 | M | 11.55 |
| BFL0019AU Distribution - Cash | BFL0019AU: 4 Dimensions Global Infrastructure | 31 Mar 2021 | M | 21.47 |
| BFL0019AU Distribution - Cash | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | M | 132.81 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | M | (20.03) |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | M | (21.47) |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | M | (132.81) |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | M | (11.55) |
| Distribution - Tax Statement | ETL0666AU: GQG Partners Global Equity Fund (AUD Hedged Class) | 30 Jun 2021 | M | (56.18) |
| ETL0666AU Distribution - Cash | ETL0666AU: GQG Partners Global Equity Fund (AUD Hedged Class) | 30 Jun 2021 | M | 56.18 |
| HOW0098AU Distribution - Cash | HOW0098AU: Ardea Real Outcome Fund | 30 Sep 2020 | M | 10.57 |
| HOW0098AU Distribution - Cash | HOW0098AU: Ardea Real Outcome Fund | 19 Oct 2020 | M | 80.88 |
| HOW0098AU Distribution - Cash | HOW0098AU: Ardea Real Outcome Fund | 31 Dec 2020 | M | 24.33 |
| HOW0098AU Distribution - Cash | HOW0098AU: Ardea Real Outcome Fund | 31 Mar 2021 | M | 92.92 |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | M | (4.18) |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | M | (31.94) |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax | Amount |
|---|--|-------------|-------------|---------|
| | | | Return Ref. | |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | M | (9.61) |
| Distribution - Tax Statement | HOW0098AU: Ardea Real Outcome Fund | 30 Jun 2021 | M | (36.69) |
| IOF0145AU Distribution - Cash | IOF0145AU: Janus Henderson Tactical income | 30 Sep 2020 | M | 50.29 |
| IOF0145AU Distribution - Cash | IOF0145AU: Janus Henderson Tactical income | 31 Dec 2020 | M | 37.34 |
| IOF0145AU Distribution - Cash | IOF0145AU: Janus Henderson Tactical income | 31 Mar 2021 | M | 122.68 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | M | (31.89) |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | M | (54.81) |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | M | (13.08) |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | M | (9.71) |
| IOF0145AU Distribution - Cash | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | M | 210.81 |
| LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS | LLC: Lendlease Group | 26 Feb 2021 | M | 68.40 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | M | 3.76 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | M | (11.08) |
| LLC AUD 0.07941097 CFI, DRP NIL DIS | LLC: Lendlease Group | 30 Jun 2021 | M | 24.92 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 01 Jul 2020 | M | 115.61 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Jul 2020 | M | 114.51 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Aug 2020 | M | 114.35 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Sep 2020 | M | 110.66 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Oct 2020 | M | 114.35 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Nov 2020 | M | 110.77 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Dec 2020 | M | 110.53 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Jan 2021 | M | 110.92 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 28 Feb 2021 | M | 100.12 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 Mar 2021 | M | 110.80 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Apr 2021 | M | 107.29 |
| LTC0002AU Distribution - Cash | LTC0002AU: La Trobe Aust Cred 12 mth | 31 May 2021 | M | 110.83 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| Distribution - Tax Statement | LTC0002AU: La Trobe Aust Cred 12 mth | 30 Jun 2021 | M | 0.00 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Jul 2020 | M | 63.35 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Aug 2020 | M | 63.35 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 30 Sep 2020 | M | 63.35 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Oct 2020 | M | 61.49 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 30 Nov 2020 | M | 62.56 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Dec 2020 | M | 62.56 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Jan 2021 | M | 62.55 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 28 Feb 2021 | M | 12.67 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 Mar 2021 | M | 27.63 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | |
|--|--|-------------|------------|------------------|
| | | | Ref. | Amount |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 30 Apr 2021 | M | 34.54 |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 31 May 2021 | M | 41.45 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (1.65) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (3.59) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (4.51) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (5.39) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.15) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.15) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (21.12) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.25) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.25) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.25) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.00) |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | (8.14) |
| MAQ0277AU Distribution - Cash | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | M | 162.21 |
| MGE0001AU Distribution - Cash | MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 04 Nov 2020 | M | 758.86 |
| Distribution - Tax Statement | MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 30 Jun 2021 | M | (793.07) |
| Distribution - Tax Statement | MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 30 Jun 2021 | M | (758.86) |
| MGOC AUD DRP | MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 30 Jun 2021 | M | 793.07 |
| MVA AUD 0.0153 FRANKED, 30% CTR, DRP | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 04 Jan 2021 | M | 192.78 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | M | (143.63) |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | M | (79.08) |
| MVA AUD DRP | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | M | 350.15 |
| Distribution - Tax Statement | UBS8018AU: UBS Emerging Markets Equity | 30 Jun 2021 | M | (159.23) |
| UBS8018AU Distribution - Cash | UBS8018AU: UBS Emerging Markets Equity | 30 Jun 2021 | M | 159.23 |
| VEQ AUD DRP | VEQ: Vanguard Ftse Europe Shares | 01 Oct 2020 | M | 21.65 |
| VEQ AUD DRP | VEQ: Vanguard Ftse Europe Shares | 04 Jan 2021 | M | 26.24 |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | M | (21.63) |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | M | (25.51) |
| Distribution - Tax Statement | VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 30 Jun 2021 | M | (316.24) |
| VGAD AUD DRP | VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 30 Jun 2021 | M | 1,295.05 |
| Less Rounding | | | M | (0.56) |
| Total Gross Trust Distributions | | | M | 3,790.00 |
| Total Assessable Employer Contributions | | | R1 | 0.00 |
| Assessable Personal Contributions | | | | |
| Contribution | 1: Daryl Tonks | 14 Dec 2020 | R2 | 25,000.00 |
| Contribution | 2: Sharon Tonks | 14 Dec 2020 | R2 | 25,000.00 |
| Total Assessable Personal Contributions | | | R2 | 50,000.00 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | Amount |
|---|----------------------|-------------|------------|------------------|
| | | | Ref. | |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 50,000.00 |
| Other Income | | | | |
| Rebate | | 14 Jul 2020 | S | 11.80 |
| Rebate | | 10 Aug 2020 | S | 12.62 |
| Rebate | | 10 Sep 2020 | S | 12.47 |
| Rebate | | 09 Oct 2020 | S | 12.14 |
| Rebate | | 10 Nov 2020 | S | 12.52 |
| Rebate | | 10 Dec 2020 | S | 11.96 |
| Rebate | | 08 Jan 2021 | S | 12.11 |
| Rebate | | 10 Feb 2021 | S | 12.87 |
| Rebate | | 10 Mar 2021 | S | 10.47 |
| Rebate | | 09 Apr 2021 | S | 11.41 |
| Rebate | | 10 May 2021 | S | 11.47 |
| Rewards payment | | 20 May 2021 | S | 5.20 |
| Rebate | | 11 Jun 2021 | S | 12.17 |
| <i>Less Rounding</i> | | | S | (0.21) |
| Total Other Income | | | S | 149.00 |
| Total Assessable Income Due to Changed Tax Status of Fund | | | T | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Total Exempt Current Pension Income | | | Y | 0.00 |
| Total Assessable Income | | | | 91,552.00 |

Deductions

Section C

| | | | | |
|--|--|-------------|----------|-----------------|
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |
| Capital Works Deductions | | | | |
| Capital Works Deduction 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | D | 5,620.00 |
| Total Capital Works Deductions | | | D | 5,620.00 |
| Deduction for Decline in Value of Depreciating Assets | | | | |
| Depreciation 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | E | 777.00 |
| Total Deduction for Decline in Value of Depreciating Assets | | | E | 777.00 |
| Death or Disability Premiums | | | | |
| Zurich Life | 1: Daryl Tonks | 13 Jul 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 13 Aug 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 14 Sep 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 13 Oct 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 13 Nov 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 14 Dec 2020 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 13 Jan 2021 | F | 100.88 |
| Zurich Life | 1: Daryl Tonks | 15 Feb 2021 | F | 100.88 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | Amount |
|---|--|-------------|------------|-----------------|
| | | | Ref. | |
| Zurich Life | 1: Daryl Tonks | 15 Mar 2021 | F | 116.73 |
| Zurich Life | 1: Daryl Tonks | 13 Apr 2021 | F | 116.73 |
| Zurich Life | 1: Daryl Tonks | 13 May 2021 | F | 116.73 |
| Zurich Life | 1: Daryl Tonks | 15 Jun 2021 | F | 116.73 |
| MLC | 2: Sharon Tonks | 18 May 2021 | F | 675.02 |
| Less Rounding | | | F | (0.98) |
| Total Death or Disability Premiums | | | F | 1,948.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Total Approved Auditor Fee | | | H | 0.00 |
| Investment Expenses | | | | |
| Investment Management Fee | | 31 Jul 2020 | I | 54.17 |
| Investment Management Fee | | 31 Aug 2020 | I | 54.25 |
| Investment Management Fee | | 30 Sep 2020 | I | 51.40 |
| Investment Management Fee | | 31 Oct 2020 | I | 54.25 |
| Investment Management Fee | | 30 Nov 2020 | I | 55.83 |
| Investment Management Fee | | 31 Dec 2020 | I | 59.77 |
| Investment Management Fee | | 31 Jan 2021 | I | 59.87 |
| Investment Management Fee | | 28 Feb 2021 | I | 66.23 |
| Investment Management Fee | | 31 Mar 2021 | I | 133.33 |
| Investment Management Fee | | 30 Apr 2021 | I | 131.90 |
| Investment Management Fee | | 31 May 2021 | I | 135.14 |
| Investment Management Fee | | 30 Jun 2021 | I | 134.59 |
| Agents Management Fee | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 1,813.68 |
| Council Rates | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 812.00 |
| Insurance Premium | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 402.00 |
| Land Tax | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 752.00 |
| Repairs Maintenance | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 88.00 |
| Strata Levy Fee | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 2,681.75 |
| Water Rates | HAMLYN: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | 30 Jun 2021 | I | 900.42 |
| Less Rounding | | | I | (0.58) |
| Total Investment Expenses | | | I | 8,440.00 |
| Management and Administration Expenses | | | | |
| Administration Costs | | 31 Jul 2020 | J | 82.13 |
| Advice Fee | | 31 Jul 2020 | J | 95.89 |
| Administration Costs | | 31 Aug 2020 | J | 82.51 |
| Advice Fee | | 31 Aug 2020 | J | 96.48 |
| Administration Costs | | 30 Sep 2020 | J | 79.11 |
| Advice Fee | | 30 Sep 2020 | J | 92.23 |
| Administration Costs | | 31 Oct 2020 | J | 82.81 |
| Advice Fee | | 31 Oct 2020 | J | 96.95 |
| Administration Costs | | 30 Nov 2020 | J | 81.68 |
| Advice Fee | | 30 Nov 2020 | J | 96.74 |
| Administration Costs | | 31 Dec 2020 | J | 88.24 |
| Advice Fee | | 31 Dec 2020 | J | 108.62 |
| ASIC | | 14 Jan 2021 | J | 273.00 |
| Administration Costs | | 31 Jan 2021 | J | 93.65 |
| Advice Fee | | 31 Jan 2021 | J | 121.20 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | Amount |
|---|----------------------|-------------|------------|------------------|
| | | | Ref. | |
| Administration Costs | | 28 Feb 2021 | J | 96.45 |
| Advice Fee | | 28 Feb 2021 | J | 137.12 |
| Administration Costs | | 31 Mar 2021 | J | 123.52 |
| Advice Fee | | 31 Mar 2021 | J | 202.07 |
| Administration Costs | | 30 Apr 2021 | J | 133.08 |
| Advice Fee | | 30 Apr 2021 | J | 240.91 |
| Administration Costs | | 31 May 2021 | J | 136.82 |
| Advice Fee | | 31 May 2021 | J | 245.69 |
| Administration Costs | | 30 Jun 2021 | J | 133.61 |
| Advice Fee | | 30 Jun 2021 | J | 243.39 |
| Less Rounding | | | J | (0.90) |
| Total Management and Administration Expenses | | | J | 3,263.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Total Other Deductions | | | L | 0.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2021 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2021 | M | 0.00 |
| Total Tax Losses Deducted | | | M | 0.00 |
| Total Deductions | | | | 20,048.00 |
| Taxable Income or Loss | | (V - N) | O | 71,504.00 |

Income Tax Calculation Statement

Section D

Gross Tax

| | | | | |
|---|--|-------------|----|------------------|
| Gross Tax @ 15% for Concessional Income | | 30 Jun 2021 | T1 | 10,725.60 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | | 30 Jun 2021 | T1 | 0.00 |
| No-TFN Quoted Contributions @ 32% | | 30 Jun 2021 | J | 0.00 |
| Total Gross Tax | | | | 10,725.60 |

Credit: Foreign Tax Income Offset

| | | | | |
|------------------------------|---|-------------|----|-------|
| Distribution - Tax Statement | ACM0009AU: AB Global Equities Fund | 30 Jun 2021 | C1 | 35.37 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | C1 | 2.22 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | C1 | 25.51 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | C1 | 4.12 |
| Distribution - Tax Statement | BFL0019AU: 4 Dimensions Global Infrastructure | 30 Jun 2021 | C1 | 3.85 |
| Distribution - Tax Statement | ETL0666AU: GQG Partners Global Equity Fund (AUD Hedged Class) | 30 Jun 2021 | C1 | 12.47 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | C1 | 0.05 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | C1 | 0.07 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | C1 | 0.28 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | C1 | 0.16 |
| JHX USD 0.7 SPEC, 25% WHT | JHX: James Hardie Industries | 30 Apr 2021 | C1 | 16.64 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | C1 | 0.62 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | C1 | 0.38 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax Return | Amount |
|--|--|-------------|------------|------------------|
| | | | Ref. | |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.08 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.02 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.02 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.01 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | C1 | 0.03 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | C1 | 0.39 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | C1 | 0.70 |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | C1 | 5.15 |
| Distribution - Tax Statement | VEQ: Vanguard Ftse Europe Shares | 30 Jun 2021 | C1 | 4.44 |
| Distribution - Tax Statement | VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF | 30 Jun 2021 | C1 | 22.11 |
| Total Credit: Foreign Tax Income Offset | | | C1 | 134.90 |
| Total Credit: Rebates and Tax Offset | | | C2 | 0.00 |
| Rebates and Offsets | | | C | 134.90 |
| SUBTOTAL | | | | 10,590.70 |
| Credit: Refundable Franking Credits | | | | |
| ALD AUD 0.25 FRANKED, 30% CTR | ALD_1: Ampol Limited | 02 Oct 2020 | E1 | 10.61 |
| ALD AUD 0.23 FRANKED, 30% CTR | ALD_1: Ampol Limited | 01 Apr 2021 | E1 | 21.19 |
| ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | ALL: Aristocrat Leisure Limited | 18 Dec 2020 | E1 | 4.89 |
| AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | AMP: AMP Limited | 01 Oct 2020 | E1 | 127.16 |
| ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 30 Sep 2020 | E1 | 20.57 |
| ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | ANZ: ANZ banking Group | 16 Dec 2020 | E1 | 28.80 |
| BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 22 Sep 2020 | E1 | 30.72 |
| BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | BHP: BHP Group Limited | 23 Mar 2021 | E1 | 84.87 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 30 Sep 2020 | E1 | 7.79 |
| BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | BPT: Beach Energy Limited | 31 Mar 2021 | E1 | 7.79 |
| BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | BXB: Brambles Limited | 08 Oct 2020 | E1 | 4.58 |
| BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP | BXB: Brambles Limited | 08 Apr 2021 | E1 | 11.69 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | E1 | 0.22 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | E1 | 0.30 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | E1 | 1.27 |
| Distribution - Tax Statement | IOF0145AU: Janus Henderson Tactical income | 30 Jun 2021 | E1 | 0.74 |
| Distribution - Tax Statement | LLC: Lendlease Group | 30 Jun 2021 | E1 | 10.91 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| Description | Investment Reference | Date | Tax | Amount |
|---|--|-------------|-------------|-----------------|
| | | | Return Ref. | |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.39 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.15 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.10 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.08 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.07 |
| Distribution - Tax Statement | MAQ0277AU: Macquarie Income Opp Fund | 30 Jun 2021 | E1 | 0.03 |
| Distribution | MQG: Macquarie Group Limited | 03 Jul 2020 | E1 | 24.69 |
| MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | MQG: Macquarie Group Limited | 22 Dec 2020 | E1 | 8.56 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | E1 | 2.14 |
| Distribution - Tax Statement | MVA: Vaneck Australian Property ETF - Vaneck Australian Property ETF | 30 Jun 2021 | E1 | 3.89 |
| Distribution | PDL: Pandal Group Limited | 01 Jul 2020 | E1 | 28.56 |
| RHC AUD 0.485 FRANKED, 30% CTR | RHC: Ramsay Health Care Limited | 31 Mar 2021 | E1 | 25.36 |
| RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 17 Sep 2020 | E1 | 28.76 |
| RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | RIO: RIO Tinto Limited | 15 Apr 2021 | E1 | 128.54 |
| Distribution | SEK: Seek Limited | 23 Jul 2020 | E1 | 4.40 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 24 Sep 2020 | E1 | 37.82 |
| TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | TLS: Telstra Corporation Limited | 26 Mar 2021 | E1 | 37.82 |
| TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 02 Oct 2020 | E1 | 8.74 |
| TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | TWE: Treasury Wine Estates Limited | 01 Apr 2021 | E1 | 43.91 |
| WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | WBC: Westpac Banking Corporation | 18 Dec 2020 | E1 | 31.89 |
| WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | WBC: Westpac Banking Corporation | 25 Jun 2021 | E1 | 128.51 |
| WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 06 Oct 2020 | E1 | 14.61 |
| WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | WOW: Woolworths Group Limited | 14 Apr 2021 | E1 | 34.75 |
| WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 18 Sep 2020 | E1 | 24.08 |
| WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | WPL: Woodside Petroleum Ltd | 24 Mar 2021 | E1 | 9.31 |
| Total Credit: Refundable Franking Credits | | | E1 | 1,002.16 |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset | | | E3 | 0.00 |
| Total Credit: Interest on Early Payments | | | H1 | 0.00 |
| Total Credit: Foreign Resident Withholding | | | H2 | 0.00 |
| Credit: ABN/TFN Not Quoted (Non-Individual) | | | | |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 03 Aug 2020 | H3 | 1.00 |
| AAA AUD DRP | AAA: Betashares Australian High Interest | 01 Sep 2020 | H3 | 1.00 |
| Total Credit: ABN/TFN Not Quoted (Non-Individual) | | | H3 | 2.00 |
| Total Credit: Interest on No-TFN Tax Offset | | | H6 | 0.00 |
| Total Eligible Credits | | | | 2.00 |
| Net Tax Payable | | | | 9,586.54 |

Tonks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

| | | | Tax Return Ref. | |
|--|----------------------|-------------|-----------------------|----------|
| Description | Investment Reference | Date | | Amount |
| PAYG Instalments Raised | | | | |
| ATO | | 30 Sep 2020 | K | 1,902.00 |
| ATO | | 31 Dec 2020 | K | 1,902.00 |
| ATO | | 31 Mar 2021 | K | 1,902.00 |
| Fund Activity Statement | | 30 Jun 2021 | K | 2,414.00 |
| Total PAYG Instalments Raised | | | K | 8,120.00 |
| Total Supervisory Levy | | | L | 259.00 |
| Total Supervisory Levy Adjustment for Wound Up Funds | | | M | 0.00 |
| Total Supervisory Levy Adjustment for New Funds | | | N | 0.00 |
| Total Amount Due / (Refundable) | | | | 1,725.54 |

Tonks Superannuation Fund
Fund ABN: 36 523 610 689
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

| | |
|------------------------------|--|
| Property Account Name | 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 |
| Property Type | Residential |
| Address of the Property | 10/3 GAHNIA PLACE HAMLYN TERRACE, NSW 2259 Australia |

| Description | Tax Return Label | Amount |
|-----------------------------------|------------------|------------------|
| Income | | |
| Rent from Property | B | 21,840.00 |
| Gross Rent | | 21,840.00 |
| Expenses | | |
| Agents Management Fee | I | 1,813.68 |
| Capital Allowances | E | 777.00 |
| Capital Work Deduction - Tax Only | D | 5,620.00 |
| Council Rates | I | 812.00 |
| Insurance Premium | I | 402.00 |
| Land Tax | I | 752.00 |
| Repairs Maintenance | I | 88.00 |
| Strata Levy Fee | I | 2,681.75 |
| Water Rates | I | 900.42 |
| Total Expenses | | 13,846.85 |
| Net Rent | | 7,993.15 |

Tonks Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: 10/3 Gahnia Place, Hamlyn Terrace NSW 2259
Property Type: Residential
Property Address: 10/3 GAHNIA PLACE HAMLYN TERRACE NSW 2259

| Description of Assets | Purchase Date | Original Cost | Opening Written Down Value | Balancing Adjustment Events | | | | Decline In Value | | | Closing Written Down Value |
|-----------------------|---------------|-------------------|----------------------------|-----------------------------|-------------------|------------|------------|------------------|--------|------------------|----------------------------|
| | | | | Disposal Date | Termination Value | Assessable | Deductible | Rate | Method | Decline In Value | |
| Capital Works | 17-May-13 | 374,213.65 | 184,752.00 | | | | | 2.50% | PC * | 5,620.00 | 179,132.00 |
| Effective Life Plant | 17-May-13 | 12,452.00 | 242.00 | | | | | 100.00% | DV | 242.00 | - |
| Pooled Plant | 17-May-13 | 11,453.00 | 2,395.00 | | | | | 0.00% | LV | 535.00 | 1,860.00 |
| Property Total | | 398,118.65 | 187,389.00 | | | | | | | 6,397.00 | 180,992.00 |

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 777.00
Total Capital Work Deductions 5,620.00

Tonks Superannuation Fund**ABN: 36 523 610 689****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

| Description | Return Item | Gross (Inc GST) | GST |
|---|-------------|------------------|-------------|
| <i>Income (GST Collected)</i> | | | |
| <u>Sales Detail</u> | | | |
| Rebate | | 12.17 | 0.00 |
| Rewards payment | | 5.20 | 0.00 |
| Rental Statement | | 21,840.00 | 0.00 |
| netwealth | | 7.67 | 0.00 |
| netwealth | | 7.76 | 0.00 |
| netwealth | | 7.23 | 0.00 |
| Rebate | | 11.47 | 0.00 |
| Rebate | | 11.41 | 0.00 |
| Rebate | | 10.47 | 0.00 |
| Rebate | | 12.87 | 0.00 |
| Rebate | | 12.11 | 0.00 |
| Rebate | | 11.96 | 0.00 |
| Rebate | | 12.52 | 0.00 |
| Rebate | | 12.14 | 0.00 |
| Rebate | | 12.47 | 0.00 |
| Rebate | | 12.62 | 0.00 |
| Rebate | | 11.80 | 0.00 |
| Total Sales | G1 | 22,011.87 | 0.00 |
| <u>Export Sales Detail</u> | | | |
| Nil | | | |
| Export Sales | G2 | | |
| <u>Other GST-Free Sales Detail</u> | | | |
| Other GST-Free Sales | G3 | | |
| Total GST Collect on Sales | 1A | | 0.00 |

Outgoings (GST Paid)

Capital Purchases Detail

| | |
|--------------------------|------------|
| Nil | |
| Capital Purchases | G10 |

Tonks Superannuation Fund**ABN: 36 523 610 689****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

| | | |
|------------------------------------|------------|------------------|
| ASIC | 273.00 | 0.00 |
| Insurance Premium | 402.00 | 0.00 |
| Water Rates | 900.42 | 0.00 |
| Council Rates | 812.00 | 0.00 |
| Strata Levy Fee | 2,681.75 | 0.00 |
| Land Tax | 752.00 | 0.00 |
| Agents Management Fee | 1,813.68 | 0.00 |
| Repairs Maintenance | 88.00 | 0.00 |
| Advice Fee | 243.39 | 0.00 |
| Investment Management Fee | 134.59 | 0.00 |
| Administration Costs | 133.61 | 0.00 |
| Advice Fee | 245.69 | 0.00 |
| Administration Costs | 136.82 | 0.00 |
| Investment Management Fee | 135.14 | 0.00 |
| Advice Fee | 240.91 | 0.00 |
| Administration Costs | 133.08 | 0.00 |
| Investment Management Fee | 131.90 | 0.00 |
| Advice Fee | 202.07 | 0.00 |
| Investment Management Fee | 133.33 | 0.00 |
| Administration Costs | 123.52 | 0.00 |
| Advice Fee | 137.12 | 0.00 |
| Administration Costs | 96.45 | 0.00 |
| Investment Management Fee | 66.23 | 0.00 |
| Advice Fee | 121.20 | 0.00 |
| Administration Costs | 93.65 | 0.00 |
| Investment Management Fee | 59.87 | 0.00 |
| Advice Fee | 108.62 | 0.00 |
| Administration Costs | 88.24 | 0.00 |
| Investment Management Fee | 59.77 | 0.00 |
| Advice Fee | 96.74 | 0.00 |
| Administration Costs | 81.68 | 0.00 |
| Investment Management Fee | 55.83 | 0.00 |
| Advice Fee | 96.95 | 0.00 |
| Administration Costs | 82.81 | 0.00 |
| Investment Management Fee | 54.25 | 0.00 |
| Advice Fee | 92.23 | 0.00 |
| Administration Costs | 79.11 | 0.00 |
| Investment Management Fee | 51.40 | 0.00 |
| Advice Fee | 96.48 | 0.00 |
| Administration Costs | 82.51 | 0.00 |
| Investment Management Fee | 54.25 | 0.00 |
| Advice Fee | 95.89 | 0.00 |
| Administration Costs | 82.13 | 0.00 |
| Investment Management Fee | 54.17 | 0.00 |
| Non-Capital Purchases | G11 | 11,704.48 |
| Total GST Paid on Purchases | 1B | 0.00 |

Tonks Superannuation Fund**ABN: 36 523 610 689****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

Benefit Payment DetailDaryl TonksSharon Tonks

| | | | |
|---|----|--|------|
| Total Benefit Payments | W1 | | |
| Amounts withheld from benefit payments (W1) | W2 | | 0.00 |
| Total Amounts Withheld | W5 | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|--------|------------|---------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Member - Personal Concessional | | | | | |
| Mr Daryl Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/12/2020 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 30/06/2021 | Closing Balance | | | | 25,000.00 CR |
| Mrs Sharon Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/12/2020 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 30/06/2021 | Closing Balance | | | | 25,000.00 CR |
| Contributions - Member - Personal Non-Concessional | | | | | |
| Mr Daryl Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/02/2021 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 02/02/2021 | Contribution | | | 22,000.00 | 47,000.00 CR |
| 03/02/2021 | Contribution | | | 25,000.00 | 72,000.00 CR |
| 04/02/2021 | Contribution | | | 23,000.00 | 95,000.00 CR |
| 05/02/2021 | Contribution | | | 5,000.00 | 100,000.00 CR |
| 30/06/2021 | Closing Balance | | | | 100,000.00 CR |
| Mrs Sharon Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/03/2021 | Contribution Allocation | | | 192,045.50 | 192,045.50 CR |
| 30/06/2021 | Closing Balance | | | | 192,045.50 CR |
| Investment Gains | | | | | |
| Realised Capital Gains - Managed Investments | | | | | |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | Sale Ardea | | 6.20 | | 6.20 DR |
| 30/06/2021 | Closing Balance | | | | 6.20 DR |
| Franklin Global Growth Fund - I Class | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | 1.17 | | 1.17 DR |
| 30/06/2021 | Closing Balance | | | | 1.17 DR |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/02/2021 | Sell | | | 2.52 | 2.52 CR |
| 30/03/2021 | Sell | | 0.42 | | 2.10 CR |
| 30/06/2021 | Closing Balance | | | | 2.10 CR |
| Macquarie Asia new Stars No.1 Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 20/07/2020 | Sell | | | 67.49 | 67.49 CR |
| 19/02/2021 | Sell | | | 1,881.12 | 1,948.61 CR |
| 30/06/2021 | Closing Balance | | | | 1,948.61 CR |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | Sell | | 44.73 | | 44.73 DR |
| 15/02/2021 | Sell | | 876.92 | | 921.65 DR |
| 19/02/2021 | Sell | | 7.03 | | 928.68 DR |
| 10/06/2021 | Sale Macquarie | | 4.03 | | 932.71 DR |
| 30/06/2021 | Closing Balance | | | | 932.71 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|----------|-------------|
| Income | | | | | |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/03/2021 | Sell | | | 37.63 | 37.63 CR |
| 30/06/2021 | Closing Balance | | | | 37.63 CR |
| Realised Capital Gains - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | 85.01 | | 85.01 DR |
| 29/09/2020 | Sell | | 235.09 | | 320.10 DR |
| 30/06/2021 | Closing Balance | | | | 320.10 DR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/03/2021 | Sell | | | 502.70 | 502.70 CR |
| 30/06/2021 | Closing Balance | | | | 502.70 CR |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | | 352.14 | 352.14 CR |
| 30/06/2021 | Closing Balance | | | | 352.14 CR |
| Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 161.76 | 161.76 CR |
| 29/03/2021 | Sell | | | 315.81 | 477.57 CR |
| 30/06/2021 | Closing Balance | | | | 477.57 CR |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 352.90 | 352.90 CR |
| 12/11/2020 | Sell | | | 442.05 | 794.95 CR |
| 30/06/2021 | Closing Balance | | | | 794.95 CR |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | Sell | | | 219.22 | 219.22 CR |
| 30/06/2021 | Closing Balance | | | | 219.22 CR |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Sell | | 277.70 | | 277.70 DR |
| 30/06/2021 | Closing Balance | | | | 277.70 DR |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 26.79 | 26.79 CR |
| 08/06/2021 | Sale RIO | | | 894.86 | 921.65 CR |
| 30/06/2021 | Closing Balance | | | | 921.65 CR |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | Sell | | | 496.17 | 496.17 CR |
| 29/04/2021 | Sell | | | 1,700.00 | 2,196.17 CR |
| 30/06/2021 | Closing Balance | | | | 2,196.17 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|----------|-------------|
| Income | | | | | |
| Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Sell | | | 207.23 | 207.23 CR |
| 17/02/2021 | Sell | | | 405.09 | 612.32 CR |
| 08/06/2021 | Sale Virgin | | | 1,263.70 | 1,876.02 CR |
| 30/06/2021 | Closing Balance | | | | 1,876.02 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 277.27 | 277.27 CR |
| 06/08/2020 | Sell | | | 592.23 | 869.50 CR |
| 30/06/2021 | Closing Balance | | | | 869.50 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/06/2021 | Sale WBC | | | 380.12 | 380.12 CR |
| 30/06/2021 | Closing Balance | | | | 380.12 CR |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | 17.85 | | 17.85 DR |
| 30/06/2021 | Closing Balance | | | | 17.85 DR |
| Realised Capital Gains - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | 94.19 | | 94.19 DR |
| 30/06/2021 | Closing Balance | | | | 94.19 DR |
| Sydney Airport | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | | 2.71 | 2.71 CR |
| 30/06/2021 | Closing Balance | | | | 2.71 CR |
| Realised Capital Gains - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | 14.70 | | 14.70 DR |
| 12/11/2020 | Sell | | 9.17 | | 23.87 DR |
| 30/06/2021 | Closing Balance | | | | 23.87 DR |
| ishares S&P 500 Aud Hedged ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 13.05 | 13.05 CR |
| 10/08/2020 | Sell | | | 23.10 | 36.15 CR |
| 29/09/2020 | Sell | | | 23.21 | 59.36 CR |
| 17/02/2021 | Sell | | | 2,983.99 | 3,043.35 CR |
| 30/06/2021 | Closing Balance | | | | 3,043.35 CR |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | | 5.87 | 5.87 CR |
| 29/04/2021 | Sell | | | 188.58 | 194.45 CR |
| 30/06/2021 | Closing Balance | | | | 194.45 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|----------|------------|---------------|
| Income | | | | | |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | | 596.64 | 596.64 CR |
| 30/06/2021 | Closing Balance | | | | 596.64 CR |
| Increase in Market Value - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 183,926.00 | 183,926.00 CR |
| 30/06/2021 | Closing Balance | | | | 183,926.00 CR |
| Increase in Market Value - Managed Investments | | | | | |
| 4 Dimensions Global Infrastructure | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,603.73 | 1,603.73 CR |
| 30/06/2021 | Closing Balance | | | | 1,603.73 CR |
| AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 2,943.46 | 2,943.46 CR |
| 30/06/2021 | Closing Balance | | | | 2,943.46 CR |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 176.99 | | 176.99 DR |
| 30/06/2021 | Closing Balance | | | | 176.99 DR |
| Franklin Global Growth Fund - I Class | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 546.26 | 546.26 CR |
| 30/06/2021 | Closing Balance | | | | 546.26 CR |
| GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,000.64 | 1,000.64 CR |
| 30/06/2021 | Closing Balance | | | | 1,000.64 CR |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 363.67 | | 363.67 DR |
| 30/06/2021 | Closing Balance | | | | 363.67 DR |
| Macquarie Asia new Stars No.1 Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 451.54 | | 451.54 DR |
| 30/06/2021 | Closing Balance | | | | 451.54 DR |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 395.37 | 395.37 CR |
| 30/06/2021 | Closing Balance | | | | 395.37 CR |
| Magellan Global Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 5,798.00 | | 5,798.00 DR |
| 30/06/2021 | Closing Balance | | | | 5,798.00 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|-----------|--------------|
| Income | | | | | |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 678.59 | 678.59 CR |
| 30/06/2021 | Closing Balance | | | | 678.59 CR |
| Increase in Market Value - Shares in Listed Companies | | | | | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 153.46 | 153.46 CR |
| 30/06/2021 | Closing Balance | | | | 153.46 CR |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 2,408.84 | | 2,408.84 DR |
| 30/06/2021 | Closing Balance | | | | 2,408.84 DR |
| Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 206.99 | 206.99 CR |
| 30/06/2021 | Closing Balance | | | | 206.99 CR |
| ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 14,074.21 | 14,074.21 CR |
| 30/06/2021 | Closing Balance | | | | 14,074.21 CR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 2,587.77 | 2,587.77 CR |
| 30/06/2021 | Closing Balance | | | | 2,587.77 CR |
| Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 1,373.75 | | 1,373.75 DR |
| 30/06/2021 | Closing Balance | | | | 1,373.75 DR |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 698.48 | 698.48 CR |
| 30/06/2021 | Closing Balance | | | | 698.48 CR |
| Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 877.65 | 877.65 CR |
| 30/06/2021 | Closing Balance | | | | 877.65 CR |
| Endeavour Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 173.51 | 173.51 CR |
| 30/06/2021 | Closing Balance | | | | 173.51 CR |
| Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 37.74 | 37.74 CR |
| 30/06/2021 | Closing Balance | | | | 37.74 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------|-------------------------|----------|----------|----------|-------------|
| Income | | | | | |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,361.35 | 1,361.35 CR |
| 30/06/2021 | Closing Balance | | | | 1,361.35 CR |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,414.76 | 1,414.76 CR |
| 30/06/2021 | Closing Balance | | | | 1,414.76 CR |
| Origin Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 1,089.79 | | 1,089.79 DR |
| 30/06/2021 | Closing Balance | | | | 1,089.79 DR |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 301.45 | 301.45 CR |
| 30/06/2021 | Closing Balance | | | | 301.45 CR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 495.24 | | 495.24 DR |
| 30/06/2021 | Closing Balance | | | | 495.24 DR |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 351.99 | | 351.99 DR |
| 30/06/2021 | Closing Balance | | | | 351.99 DR |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 561.40 | | 561.40 DR |
| 30/06/2021 | Closing Balance | | | | 561.40 DR |
| Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,449.72 | 1,449.72 CR |
| 30/06/2021 | Closing Balance | | | | 1,449.72 CR |
| The A2 Milk Company Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 1,070.55 | | 1,070.55 DR |
| 30/06/2021 | Closing Balance | | | | 1,070.55 DR |
| Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 606.43 | 606.43 CR |
| 30/06/2021 | Closing Balance | | | | 606.43 CR |
| Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,923.69 | 1,923.69 CR |
| 30/06/2021 | Closing Balance | | | | 1,923.69 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 766.57 | | 766.57 DR |
| 30/06/2021 | Closing Balance | | | | 766.57 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|-------------|
| Income | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,950.23 | 1,950.23 CR |
| 30/06/2021 | Closing Balance | | | | 1,950.23 CR |
| Wisetech Global Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 144.67 | 144.67 CR |
| 30/06/2021 | Closing Balance | | | | 144.67 CR |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 396.55 | | 396.55 DR |
| 30/06/2021 | Closing Balance | | | | 396.55 DR |
| Woolworths Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 675.57 | 675.57 CR |
| 30/06/2021 | Closing Balance | | | | 675.57 CR |
| Increase in Market Value - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 1,031.62 | | 1,031.62 DR |
| 30/06/2021 | Closing Balance | | | | 1,031.62 DR |
| Sydney Airport | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 15.23 | | 15.23 DR |
| 30/06/2021 | Closing Balance | | | | 15.23 DR |
| Increase in Market Value - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 10.19 | 10.19 CR |
| 30/06/2021 | Closing Balance | | | | 10.19 CR |
| ishares S&P 500 Aud Hedged ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 638.01 | | 638.01 DR |
| 30/06/2021 | Closing Balance | | | | 638.01 DR |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 6,830.55 | 6,830.55 CR |
| 30/06/2021 | Closing Balance | | | | 6,830.55 CR |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 2,173.68 | 2,173.68 CR |
| 30/06/2021 | Closing Balance | | | | 2,173.68 CR |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | 94.18 | | 94.18 DR |
| 30/06/2021 | Closing Balance | | | | 94.18 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|----------------------------|---------------|-----------|-----------|--------------|
| Income | | | | | |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Market Value Adjustment | | | 1,478.29 | 1,478.29 CR |
| 30/06/2021 | Closing Balance | | | | 1,478.29 CR |
| Disposal Suspense - Managed Investments | | | | | |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 09/06/2021 | Sale Ardea | 180.17700 | | 171.26 | 171.26 CR |
| 09/06/2021 | Sale Ardea | -180.17700 | 171.26 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Franklin Global Growth Fund - I Class | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 26/02/2021 | Sell | 40.88000 | | 101.66 | 101.66 CR |
| 26/02/2021 | Sell | -40.88000 | 101.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 18/02/2021 | Sell | 453.02900 | | 492.26 | 492.26 CR |
| 18/02/2021 | Sell | -453.02900 | 492.26 | | 0.00 CR |
| 30/03/2021 | Sell | 157.21600 | | 169.53 | 169.53 CR |
| 30/03/2021 | Sell | -157.21600 | 169.53 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Macquarie Asia new Stars No.1 Fund | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 20/07/2020 | Sell | 648.86400 | | 864.68 | 864.68 CR |
| 20/07/2020 | Sell | -648.86400 | 864.68 | | 0.00 CR |
| 19/02/2021 | Sell | 5,826.54798 | | 9,102.23 | 9,102.23 CR |
| 19/02/2021 | Sell | -5,826.54798 | 9,102.23 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 01/10/2020 | Sell | 927.96700 | | 905.60 | 905.60 CR |
| 01/10/2020 | Sell | -927.96700 | 905.60 | | 0.00 CR |
| 15/02/2021 | Sell | 24,411.67900 | | 24,099.21 | 24,099.21 CR |
| 15/02/2021 | Sell | -24,411.67900 | 24,099.21 | | 0.00 CR |
| 19/02/2021 | Sell | 529.40200 | | 521.51 | 521.51 CR |
| 19/02/2021 | Sell | -529.40200 | 521.51 | | 0.00 CR |
| 10/06/2021 | Sale Macquarie | 195.12700 | | 190.78 | 190.78 CR |
| 10/06/2021 | Sale Macquarie | -195.12700 | 190.78 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Magellan Global Fund | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 08/12/2020 | MGE0001AU/MGOC Code Change | 15,550.39000 | | 35,000.00 | 35,000.00 CR |
| 08/12/2020 | MGE0001AU/MGOC Code Change | -15,550.39000 | 35,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 30/03/2021 | Sell | 146.33800 | | 187.84 | 187.84 CR |
| 30/03/2021 | Sell | -146.33800 | 187.84 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|------------|----------|----------|-------------|
| Income | | | | | |
| Disposal Suspense - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 16/07/2020 | Sell | 429.00000 | | 749.15 | 749.15 CR |
| 16/07/2020 | Sell | -429.00000 | 749.15 | | 0.00 CR |
| 29/09/2020 | Sell | 394.00000 | | 531.02 | 531.02 CR |
| 29/09/2020 | Sell | -394.00000 | 531.02 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/03/2021 | Sell | 46.00000 | | 1,585.31 | 1,585.31 CR |
| 29/03/2021 | Sell | -46.00000 | 1,585.31 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 17/02/2021 | Sell | 23.00000 | | 1,113.62 | 1,113.62 CR |
| 17/02/2021 | Sell | -23.00000 | 1,113.62 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/09/2020 | Sell | 61.00000 | | 854.37 | 854.37 CR |
| 29/09/2020 | Sell | -61.00000 | 854.37 | | 0.00 CR |
| 29/03/2021 | Sell | 86.00000 | | 1,542.47 | 1,542.47 CR |
| 29/03/2021 | Sell | -86.00000 | 1,542.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 16/07/2020 | Sell | 27.00000 | | 755.57 | 755.57 CR |
| 16/07/2020 | Sell | -27.00000 | 755.57 | | 0.00 CR |
| 12/11/2020 | Sell | 20.00000 | | 754.73 | 754.73 CR |
| 12/11/2020 | Sell | -20.00000 | 754.73 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 18/12/2020 | Sell | 7.00000 | | 965.53 | 965.53 CR |
| 18/12/2020 | Sell | -7.00000 | 965.53 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2020 | Sell | 519.00000 | | 3,122.18 | 3,122.18 CR |
| 12/11/2020 | Sell | -519.00000 | 3,122.18 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/09/2020 | Sell | 3.00000 | | 286.61 | 286.61 CR |
| 29/09/2020 | Sell | -3.00000 | 286.61 | | 0.00 CR |
| 08/06/2021 | Sale RIO | 58.00000 | | 7,194.44 | 7,194.44 CR |
| 08/06/2021 | Sale RIO | -58.00000 | 7,194.44 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|------------|----------|----------|-------------|
| Income | | | | | |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 18/12/2020 | Sell | 43.00000 | | 1,232.70 | 1,232.70 CR |
| 18/12/2020 | Sell | -43.00000 | 1,232.70 | | 0.00 CR |
| 29/04/2021 | Sell | 187.00000 | | 5,856.47 | 5,856.47 CR |
| 29/04/2021 | Sell | -187.00000 | 5,856.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Sydney Airports - Rights | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | 93.00000 | | | 0.00 CR |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | -93.00000 | | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2020 | Sell | 520.00000 | | 1,250.64 | 1,250.64 CR |
| 12/11/2020 | Sell | -520.00000 | 1,250.64 | | 0.00 CR |
| 17/02/2021 | Sell | 386.00000 | | 1,179.62 | 1,179.62 CR |
| 17/02/2021 | Sell | -386.00000 | 1,179.62 | | 0.00 CR |
| 08/06/2021 | Sale Virgin | 702.00000 | | 2,672.29 | 2,672.29 CR |
| 08/06/2021 | Sale Virgin | -702.00000 | 2,672.29 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Wesfarmers Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 16/07/2020 | Sell | 20.00000 | | 930.82 | 930.82 CR |
| 16/07/2020 | Sell | -20.00000 | 930.82 | | 0.00 CR |
| 06/08/2020 | Sell | 58.00000 | | 2,668.85 | 2,668.85 CR |
| 06/08/2020 | Sell | -58.00000 | 2,668.85 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 08/06/2021 | Sale WBC | 69.00000 | | 1,840.19 | 1,840.19 CR |
| 08/06/2021 | Sale WBC | -69.00000 | 1,840.19 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 17/02/2021 | Sell | 31.00000 | | 803.66 | 803.66 CR |
| 17/02/2021 | Sell | -31.00000 | 803.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Disposal Suspense - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/09/2020 | Sell | 225.00000 | | 2,568.18 | 2,568.18 CR |
| 29/09/2020 | Sell | -225.00000 | 2,568.18 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Sydney Airport | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 26/02/2021 | Sell | 28.00000 | | 164.49 | 164.49 CR |
| 26/02/2021 | Sell | -28.00000 | 164.49 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|------------|-----------|-----------|--------------|
| Income | | | | | |
| Disposal Suspense - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/09/2020 | Sell | 79.00000 | | 3,951.41 | 3,951.41 CR |
| 29/09/2020 | Sell | -79.00000 | 3,951.41 | | 0.00 CR |
| 12/11/2020 | Sell | 52.00000 | | 2,599.99 | 2,599.99 CR |
| 12/11/2020 | Sell | -52.00000 | 2,599.99 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| ishares S&P 500 Aud Hedged ETF | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 16/07/2020 | Sell | 2.00000 | | 766.65 | 766.65 CR |
| 16/07/2020 | Sell | -2.00000 | 766.65 | | 0.00 CR |
| 10/08/2020 | Sell | 1.00000 | | 399.90 | 399.90 CR |
| 10/08/2020 | Sell | -1.00000 | 399.90 | | 0.00 CR |
| 29/09/2020 | Sell | 1.00000 | | 400.01 | 400.01 CR |
| 29/09/2020 | Sell | -1.00000 | 400.01 | | 0.00 CR |
| 17/02/2021 | Sell | 25.00000 | | 11,643.31 | 11,643.31 CR |
| 17/02/2021 | Sell | -25.00000 | 11,643.31 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 26/02/2021 | Sell | 13.00000 | | 268.44 | 268.44 CR |
| 26/02/2021 | Sell | -13.00000 | 268.44 | | 0.00 CR |
| 29/04/2021 | Sell | 76.00000 | | 1,723.61 | 1,723.61 CR |
| 29/04/2021 | Sell | -76.00000 | 1,723.61 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 17/02/2021 | Sell | 100.00000 | | 5,787.46 | 5,787.46 CR |
| 17/02/2021 | Sell | -100.00000 | 5,787.46 | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Managed Investments | | | | | |
| 4 Dimensions Global Infrastructure | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | BFL0019AU Distribution - Cash | | | 20.03 | 20.03 CR |
| 31/12/2020 | BFL0019AU Distribution - Cash | | | 11.55 | 31.58 CR |
| 31/03/2021 | BFL0019AU Distribution - Cash | | | 21.47 | 53.05 CR |
| 30/06/2021 | BFL0019AU Distribution - Cash | | | 132.81 | 185.86 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 2.22 | 188.08 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 3.85 | 191.93 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 4.12 | 196.05 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 25.51 | 221.56 CR |
| 30/06/2021 | Closing Balance | | | | 221.56 CR |
| AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | ACM0009AU Distribution - Cash | | | 105.10 | 105.10 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 35.37 | 140.47 CR |
| 30/06/2021 | Closing Balance | | | | 140.47 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

[illegible]

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|-----------|
| Income | | | | | |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | MAQ0277AU Distribution - Cash | | | 63.35 | 63.35 CR |
| 31/08/2020 | MAQ0277AU Distribution - Cash | | | 63.35 | 126.70 CR |
| 30/09/2020 | MAQ0277AU Distribution - Cash | | | 63.35 | 190.05 CR |
| 31/10/2020 | MAQ0277AU Distribution - Cash | | | 61.49 | 251.54 CR |
| 30/11/2020 | MAQ0277AU Distribution - Cash | | | 62.56 | 314.10 CR |
| 31/12/2020 | MAQ0277AU Distribution - Cash | | | 62.56 | 376.66 CR |
| 31/01/2021 | MAQ0277AU Distribution - Cash | | | 62.55 | 439.21 CR |
| 28/02/2021 | MAQ0277AU Distribution - Cash | | | 12.67 | 451.88 CR |
| 31/03/2021 | MAQ0277AU Distribution - Cash | | | 27.63 | 479.51 CR |
| 30/04/2021 | MAQ0277AU Distribution - Cash | | | 34.54 | 514.05 CR |
| 31/05/2021 | MAQ0277AU Distribution - Cash | | | 41.45 | 555.50 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.06 | 555.56 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.08 | 555.64 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.10 | 555.74 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.12 | 555.86 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.04 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.22 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.40 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.58 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.76 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 556.94 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.18 | 557.12 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.47 | 557.59 CR |
| 30/06/2021 | MAQ0277AU Distribution - Cash | | | 162.21 | 719.80 CR |
| 30/06/2021 | Closing Balance | | | | 719.80 CR |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | | | 0.00 CR |
| 30/06/2021 | UBS8018AU Distribution - Cash | | | 159.23 | 159.23 CR |
| 30/06/2021 | Closing Balance | | | | 159.23 CR |
| Distributions - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI | | | 68.40 | 68.40 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 0.62 | 69.02 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 11.29 | 80.31 CR |
| 30/06/2021 | LLC AUD 0.07941097 CFI, DRP NIL DISC | | | 24.92 | 105.23 CR |
| 30/06/2021 | Closing Balance | | | | 105.23 CR |
| Distributions - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/08/2020 | AAA AUD DRP | | | 4.70 | 4.70 CR |
| 01/09/2020 | AAA AUD DRP | | | 4.56 | 9.26 CR |
| 01/10/2020 | AAA AUD DRP | | | 1.36 | 10.62 CR |
| 02/11/2020 | AAA AUD DRP | | | 1.36 | 11.98 CR |
| 12/11/2020 | Distribution - Tax Statement | | | | 11.98 CR |
| 12/11/2020 | Distribution - Tax Statement | | | | 11.98 CR |
| 12/11/2020 | Distribution - Tax Statement | | | | 11.98 CR |
| 12/11/2020 | Distribution - Tax Statement | | | | 11.98 CR |
| 30/06/2021 | Closing Balance | | | | 11.98 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|-------------|
| Income | | | | | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/11/2020 | MGE0001AU Distribution - Cash | | | 758.86 | 758.86 CR |
| 30/06/2021 | Distribution - Tax Statement | | | | 758.86 CR |
| 30/06/2021 | Distribution - Tax Statement | | | | 758.86 CR |
| 30/06/2021 | MGOC AUD DRP | | | 793.07 | 1,551.93 CR |
| 30/06/2021 | Closing Balance | | | | 1,551.93 CR |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/01/2021 | MVA AUD 0.0153 FRANKED, 30% CTR, DRP | | | 192.78 | 192.78 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 2.53 | 195.31 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 4.59 | 199.90 CR |
| 30/06/2021 | MVA AUD DRP | | | 350.15 | 550.05 CR |
| 30/06/2021 | Closing Balance | | | | 550.05 CR |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | VEQ AUD DRP | | | 21.65 | 21.65 CR |
| 04/01/2021 | VEQ AUD DRP | | | 26.24 | 47.89 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 4.44 | 52.33 CR |
| 30/06/2021 | Distribution - Tax Statement | | | 5.15 | 57.48 CR |
| 30/06/2021 | Closing Balance | | | | 57.48 CR |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | | 22.11 | 22.11 CR |
| 30/06/2021 | VGAD AUD DRP | | | 1,295.05 | 1,317.16 CR |
| 30/06/2021 | Closing Balance | | | | 1,317.16 CR |
| Dividends - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | | | 423.86 | 423.86 CR |
| 30/06/2021 | Closing Balance | | | | 423.86 CR |
| Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | ALD AUD 0.25 FRANKED, 30% CTR | | | 35.36 | 35.36 CR |
| 01/04/2021 | ALD AUD 0.23 FRANKED, 30% CTR | | | 70.64 | 106.00 CR |
| 30/06/2021 | Closing Balance | | | | 106.00 CR |
| ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 68.57 | 68.57 CR |
| 16/12/2020 | ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 96.00 | 164.57 CR |
| 30/06/2021 | Closing Balance | | | | 164.57 CR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | | | 16.29 | 16.29 CR |
| 30/06/2021 | Closing Balance | | | | 16.29 CR |
| Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | | 25.96 | 25.96 CR |
| 31/03/2021 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | | 25.96 | 51.92 CR |
| 30/06/2021 | Closing Balance | | | | 51.92 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------|--|----------|--------|---------|-----------|
| Income | | | | | |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/09/2020 | BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 102.40 | 102.40 CR |
| 23/03/2021 | BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | | 282.89 | 385.29 CR |
| 30/06/2021 | Closing Balance | | | | 385.29 CR |
| Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/10/2020 | BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | | 40.20 | 40.20 CR |
| 08/04/2021 | BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU: | | | 102.59 | 142.79 CR |
| 30/06/2021 | Closing Balance | | | | 142.79 CR |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/07/2020 | Distribution | | | 82.29 | 82.29 CR |
| 22/12/2020 | MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | | | 58.51 | 140.80 CR |
| 30/06/2021 | Closing Balance | | | | 140.80 CR |
| Origin Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 68.80 | 68.80 CR |
| 26/03/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 206.87 | 275.67 CR |
| 30/06/2021 | Closing Balance | | | | 275.67 CR |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Distribution | | | 95.21 | 95.21 CR |
| 30/06/2021 | Closing Balance | | | | 95.21 CR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/03/2021 | RHC AUD 0.485 FRANKED, 30% CTR | | | 84.53 | 84.53 CR |
| 30/06/2021 | Closing Balance | | | | 84.53 CR |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/09/2020 | RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | | 95.87 | 95.87 CR |
| 15/04/2021 | RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | | 428.46 | 524.33 CR |
| 30/06/2021 | Closing Balance | | | | 524.33 CR |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/07/2020 | Distribution | | | 14.67 | 14.67 CR |
| 30/06/2021 | Closing Balance | | | | 14.67 CR |
| Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/09/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 126.06 | 126.06 CR |
| 26/03/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 126.06 | 252.12 CR |
| 30/06/2021 | Closing Balance | | | | 252.12 CR |
| Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 29.14 | 29.14 CR |
| 01/04/2021 | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | | 146.36 | 175.50 CR |
| 30/06/2021 | Closing Balance | | | | 175.50 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|-----------|--------------|
| Income | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 106.29 | 106.29 CR |
| 25/06/2021 | WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 428.37 | 534.66 CR |
| 30/06/2021 | Closing Balance | | | | 534.66 CR |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/09/2020 | WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | | | 80.26 | 80.26 CR |
| 24/03/2021 | WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | | | 31.03 | 111.29 CR |
| 30/06/2021 | Closing Balance | | | | 111.29 CR |
| Woolworths Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/10/2020 | WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | | 48.69 | 48.69 CR |
| 14/04/2021 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 115.84 | 164.53 CR |
| 30/06/2021 | Closing Balance | | | | 164.53 CR |
| Foreign Income - Foreign Dividend - Shares in Listed Companies | | | | | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/09/2020 | AMC USD 0.115 | | | 26.56 | 26.56 CR |
| 15/12/2020 | AMC USD 0.1175 | | | 27.47 | 54.03 CR |
| 16/03/2021 | AMC USD 0.1175 | | | 33.47 | 87.50 CR |
| 15/06/2021 | AMC USD 0.1175 | | | 72.43 | 159.93 CR |
| 30/06/2021 | Closing Balance | | | | 159.93 CR |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/04/2021 | JHX USD 0.7 SPEC, 25% WHT | | | 66.56 | 66.56 CR |
| 30/06/2021 | Closing Balance | | | | 66.56 CR |
| Interest - Cash At Bank | | | | | |
| Netwealth CASH Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/08/2020 | netwealth | | | 7.23 | 7.23 CR |
| 17/11/2020 | netwealth | | | 7.76 | 14.99 CR |
| 24/02/2021 | netwealth | | | 7.67 | 22.66 CR |
| 30/06/2021 | Closing Balance | | | | 22.66 CR |
| Rent - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Rental Statement | | | 21,840.00 | 21,840.00 CR |
| 30/06/2021 | Closing Balance | | | | 21,840.00 CR |
| Other Income | | | | | |
| Rebate | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/07/2020 | Rebate | | | 11.80 | 11.80 CR |
| 10/08/2020 | Rebate | | | 12.62 | 24.42 CR |
| 10/09/2020 | Rebate | | | 12.47 | 36.89 CR |
| 09/10/2020 | Rebate | | | 12.14 | 49.03 CR |
| 10/11/2020 | Rebate | | | 12.52 | 61.55 CR |
| 10/12/2020 | Rebate | | | 11.96 | 73.51 CR |
| 08/01/2021 | Rebate | | | 12.11 | 85.62 CR |
| 10/02/2021 | Rebate | | | 12.87 | 98.49 CR |
| 10/03/2021 | Rebate | | | 10.47 | 108.96 CR |
| 09/04/2021 | Rebate | | | 11.41 | 120.37 CR |
| 10/05/2021 | Rebate | | | 11.47 | 131.84 CR |
| 11/06/2021 | Rebate | | | 12.17 | 144.01 CR |
| 30/06/2021 | Closing Balance | | | | 144.01 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|-------------|
| Income | | | | | |
| Sundry | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 20/05/2021 | Rewards payment | | | 5.20 | 5.20 CR |
| 30/06/2021 | Closing Balance | | | | 5.20 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Insurance Premiums - Mr Daryl Tonks | | | | | |
| Accumulation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 13/07/2020 | Zurich Life | | 100.88 | | 100.88 DR |
| 13/08/2020 | Zurich Life | | 100.88 | | 201.76 DR |
| 14/09/2020 | Zurich Life | | 100.88 | | 302.64 DR |
| 13/10/2020 | Zurich Life | | 100.88 | | 403.52 DR |
| 13/11/2020 | Zurich Life | | 100.88 | | 504.40 DR |
| 14/12/2020 | Zurich Life | | 100.88 | | 605.28 DR |
| 13/01/2021 | Zurich Life | | 100.88 | | 706.16 DR |
| 15/02/2021 | Zurich Life | | 100.88 | | 807.04 DR |
| 15/03/2021 | Zurich Life | | 116.73 | | 923.77 DR |
| 13/04/2021 | Zurich Life | | 116.73 | | 1,040.50 DR |
| 13/05/2021 | Zurich Life | | 116.73 | | 1,157.23 DR |
| 15/06/2021 | Zurich Life | | 116.73 | | 1,273.96 DR |
| 30/06/2021 | Closing Balance | | | | 1,273.96 DR |
| Insurance Premiums - Mrs Sharon Tonks | | | | | |
| Accumulation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/05/2021 | MLC | | 675.02 | | 675.02 DR |
| 30/06/2021 | Closing Balance | | | | 675.02 DR |
| Other Expenses | | | | | |
| Adviser Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Advice Fee | | 95.89 | | 95.89 DR |
| 31/08/2020 | Advice Fee | | 96.48 | | 192.37 DR |
| 30/09/2020 | Advice Fee | | 92.23 | | 284.60 DR |
| 31/10/2020 | Advice Fee | | 96.95 | | 381.55 DR |
| 30/11/2020 | Advice Fee | | 96.74 | | 478.29 DR |
| 31/12/2020 | Advice Fee | | 108.62 | | 586.91 DR |
| 31/01/2021 | Advice Fee | | 121.20 | | 708.11 DR |
| 28/02/2021 | Advice Fee | | 137.12 | | 845.23 DR |
| 31/03/2021 | Advice Fee | | 202.07 | | 1,047.30 DR |
| 30/04/2021 | Advice Fee | | 240.91 | | 1,288.21 DR |
| 31/05/2021 | Advice Fee | | 245.69 | | 1,533.90 DR |
| 30/06/2021 | Advice Fee | | 243.39 | | 1,777.29 DR |
| 30/06/2021 | Closing Balance | | | | 1,777.29 DR |
| Depreciation - Capital Allowances - Direct Property | | | | | |
| 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Depreciation 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | 777.00 | | 777.00 DR |
| 30/06/2021 | Closing Balance | | | | 777.00 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|----------|---------|-------------|
| Expenses | | | | | |
| Fund Administration Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Administration Costs | | 82.13 | | 82.13 DR |
| 31/08/2020 | Administration Costs | | 82.51 | | 164.64 DR |
| 30/09/2020 | Administration Costs | | 79.11 | | 243.75 DR |
| 31/10/2020 | Administration Costs | | 82.81 | | 326.56 DR |
| 30/11/2020 | Administration Costs | | 81.68 | | 408.24 DR |
| 31/12/2020 | Administration Costs | | 88.24 | | 496.48 DR |
| 31/01/2021 | Administration Costs | | 93.65 | | 590.13 DR |
| 28/02/2021 | Administration Costs | | 96.45 | | 686.58 DR |
| 31/03/2021 | Administration Costs | | 123.52 | | 810.10 DR |
| 30/04/2021 | Administration Costs | | 133.08 | | 943.18 DR |
| 31/05/2021 | Administration Costs | | 136.82 | | 1,080.00 DR |
| 30/06/2021 | Administration Costs | | 133.61 | | 1,213.61 DR |
| 30/06/2021 | Closing Balance | | | | 1,213.61 DR |
| Investment Management Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Investment Management Fee | | 54.17 | | 54.17 DR |
| 31/08/2020 | Investment Management Fee | | 54.25 | | 108.42 DR |
| 30/09/2020 | Investment Management Fee | | 51.40 | | 159.82 DR |
| 31/10/2020 | Investment Management Fee | | 54.25 | | 214.07 DR |
| 30/11/2020 | Investment Management Fee | | 55.83 | | 269.90 DR |
| 31/12/2020 | Investment Management Fee | | 59.77 | | 329.67 DR |
| 31/01/2021 | Investment Management Fee | | 59.87 | | 389.54 DR |
| 28/02/2021 | Investment Management Fee | | 66.23 | | 455.77 DR |
| 31/03/2021 | Investment Management Fee | | 133.33 | | 589.10 DR |
| 30/04/2021 | Investment Management Fee | | 131.90 | | 721.00 DR |
| 31/05/2021 | Investment Management Fee | | 135.14 | | 856.14 DR |
| 30/06/2021 | Investment Management Fee | | 134.59 | | 990.73 DR |
| 30/06/2021 | Closing Balance | | | | 990.73 DR |
| Property Expenses - Agents Management Fee - Direct Property | | | | | |
| 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Agents Management Fee | | 1,813.68 | | 1,813.68 DR |
| 30/06/2021 | Closing Balance | | | | 1,813.68 DR |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Council Rates | | 812.00 | | 812.00 DR |
| 30/06/2021 | Closing Balance | | | | 812.00 DR |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Insurance Premium | | 402.00 | | 402.00 DR |
| 30/06/2021 | Closing Balance | | | | 402.00 DR |
| Property Expenses - Land Tax - Direct Property | | | | | |
| 10/3 Gahnna Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Land Tax | | 752.00 | | 752.00 DR |
| 30/06/2021 | Closing Balance | | | | 752.00 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|--------------|------------|---------|---------------|
| Expenses | | | | | |
| Property Expenses - Repairs Maintenance - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Repairs Maintenance | | 88.00 | | 88.00 DR |
| 30/06/2021 | Closing Balance | | | | 88.00 DR |
| Property Expenses - Strata Levy Fee - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Strata Levy Fee | | 2,681.75 | | 2,681.75 DR |
| 30/06/2021 | Closing Balance | | | | 2,681.75 DR |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Water Rates | | 900.42 | | 900.42 DR |
| 30/06/2021 | Closing Balance | | | | 900.42 DR |
| Regulatory Fees | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/01/2021 | ASIC | | 273.00 | | 273.00 DR |
| 30/06/2021 | Closing Balance | | | | 273.00 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Change in provision for deferred tax | | 41,866.50 | | 41,866.50 DR |
| 30/06/2021 | Fund Income Tax | | 10,725.60 | | 52,592.10 DR |
| 30/06/2021 | Closing Balance | | | | 52,592.10 DR |
| Assets | | | | | |
| Investments - 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | 1.00000 | | | 376,851.00 DR |
| 01/07/2020 | Recognition of Accumulated Depreciation | | | | 376,851.00 DR |
| 30/06/2021 | Depreciation 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | 777.00 | 376,074.00 DR |
| 30/06/2021 | Market Value Adjustment | | 183,926.00 | | 560,000.00 DR |
| 30/06/2021 | Closing Balance | 1.00000 | | | 560,000.00 DR |
| Investments - 4 Dimensions Global Infrastructure | | | | | |
| 01/07/2020 | Opening Balance | 3,478.25000 | | | 4,837.55 DR |
| 17/07/2020 | Buy | 384.72600 | 542.31 | | 5,379.86 DR |
| 20/07/2020 | Buy | 863.07400 | 1,210.03 | | 6,589.89 DR |
| 18/02/2021 | Buy | 629.52700 | 867.11 | | 7,457.00 DR |
| 26/02/2021 | Buy | 6,255.75400 | 8,539.73 | | 15,996.73 DR |
| 30/06/2021 | Market Value Adjustment | | 1,603.73 | | 17,600.46 DR |
| 30/06/2021 | Closing Balance | 11,611.33100 | | | 17,600.46 DR |
| Investments - AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 19/02/2021 | Buy | 1,480.34900 | 2,341.32 | | 2,341.32 DR |
| 25/02/2021 | Buy | 291.27500 | 458.70 | | 2,800.02 DR |
| 26/02/2021 | Buy | 9,262.30900 | 14,579.80 | | 17,379.82 DR |
| 01/03/2021 | Buy | 1,607.26300 | 2,564.87 | | 19,944.69 DR |
| 30/06/2021 | Market Value Adjustment | | 2,943.46 | | 22,888.15 DR |
| 30/06/2021 | Closing Balance | 12,641.19600 | | | 22,888.15 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Assets

Investments - Ardea Real Outcome Fund

| | | | | | |
|------------|-------------------------|--------------|----------|--------|--------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 30/09/2020 | Buy | 1,352.02600 | 1,331.61 | | 1,331.61 DR |
| 02/10/2020 | Buy | 1,818.61900 | 1,777.70 | | 3,109.31 DR |
| 19/02/2021 | Buy | 2,430.03200 | 2,326.27 | | 5,435.58 DR |
| 25/02/2021 | Buy | 6,639.49500 | 6,336.07 | | 11,771.65 DR |
| 09/06/2021 | Sale Ardea | -180.17700 | | 177.46 | 11,594.19 DR |
| 30/06/2021 | Market Value Adjustment | | | 176.99 | 11,417.20 DR |
| 30/06/2021 | Closing Balance | 12,059.99500 | | | 11,417.20 DR |

Investments - Franklin Global Growth Fund - I Class

| | | | | | |
|------------|-------------------------|-------------|----------|--------|-------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 23/02/2021 | Buy | 1,544.81200 | 3,885.82 | | 3,885.82 DR |
| 26/02/2021 | Sell | -40.88000 | | 102.83 | 3,782.99 DR |
| 01/03/2021 | Buy | 1,726.68200 | 4,391.47 | | 8,174.46 DR |
| 30/06/2021 | Market Value Adjustment | | 546.26 | | 8,720.72 DR |
| 30/06/2021 | Closing Balance | 3,230.61400 | | | 8,720.72 DR |

Investments - GQG Partners Global Equity Fund (AUD Hedged Class)

| | | | | | |
|------------|-------------------------|-------------|----------|--|-------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 19/02/2021 | Buy | 3,639.36600 | 3,913.41 | | 3,913.41 DR |
| 26/02/2021 | Buy | 4,285.59800 | 4,475.45 | | 8,388.86 DR |
| 30/06/2021 | Market Value Adjustment | | 1,000.64 | | 9,389.50 DR |
| 30/06/2021 | Closing Balance | 7,924.96400 | | | 9,389.50 DR |

Investments - Janus Henderson Tactical income

| | | | | | |
|------------|-------------------------|--------------|----------|--------|--------------|
| 01/07/2020 | Opening Balance | 4,041.69000 | | | 4,448.68 DR |
| 17/07/2020 | Buy | 349.68400 | 376.40 | | 4,825.08 DR |
| 30/09/2020 | Buy | 1,314.08600 | 1,428.28 | | 6,253.36 DR |
| 13/11/2020 | Buy | 499.55800 | 542.97 | | 6,796.33 DR |
| 18/02/2021 | Sell | -453.02900 | | 489.74 | 6,306.59 DR |
| 26/02/2021 | Buy | 6,823.88900 | 7,341.14 | | 13,647.73 DR |
| 30/03/2021 | Sell | -157.21600 | | 169.95 | 13,477.78 DR |
| 30/06/2021 | Market Value Adjustment | | | 363.67 | 13,114.11 DR |
| 30/06/2021 | Closing Balance | 12,418.66200 | | | 13,114.11 DR |

Investments - La Trobe Aust Cred 12 mth

| | | | | | |
|------------|--|--------------|--|--|--------------|
| 01/07/2020 | There are no transactions in the selected period | 30,000.00000 | | | 30,000.00 DR |
|------------|--|--------------|--|--|--------------|

Investments - Macquarie Asia new Stars No.1 Fund

| | | | | | |
|------------|-------------------------|--------------|--|----------|-------------|
| 01/07/2020 | Opening Balance | 6,475.41198 | | | 8,469.84 DR |
| 20/07/2020 | Sell | -648.86400 | | 797.19 | 7,672.65 DR |
| 19/02/2021 | Sell | -5,826.54798 | | 7,221.11 | 451.54 DR |
| 30/06/2021 | Market Value Adjustment | | | 451.54 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Investments - Macquarie Income Opp Fund

| | | | | | |
|------------|-------------------------|---------------|----------|-----------|--------------|
| 01/07/2020 | Opening Balance | 31,142.61000 | | | 31,021.15 DR |
| 20/07/2020 | Buy | 531.80700 | 521.33 | | 31,542.48 DR |
| 01/10/2020 | Sell | -927.96700 | | 950.33 | 30,592.15 DR |
| 16/11/2020 | Buy | 529.24300 | 523.21 | | 31,115.36 DR |
| 15/02/2021 | Sell | -24,411.67900 | | 24,976.13 | 6,139.23 DR |
| 19/02/2021 | Sell | -529.40200 | | 528.54 | 5,610.69 DR |
| 01/03/2021 | Buy | 7,481.29600 | 7,351.87 | | 12,962.56 DR |
| 10/06/2021 | Sale Macquarie | -195.12700 | | 194.81 | 12,767.75 DR |
| 30/06/2021 | Market Value Adjustment | | 395.37 | | 13,163.12 DR |
| 30/06/2021 | Closing Balance | 13,620.78100 | | | 13,163.12 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|----------------------------|---------------|------------|-----------|---------------|
| Assets | | | | | |
| Investments - Magellan Global Fund | | | | | |
| 01/07/2020 | Opening Balance | 15,550.39000 | | | 40,798.00 DR |
| 08/12/2020 | MGE0001AU/MGOC Code Change | -15,550.39000 | | 35,000.00 | 5,798.00 DR |
| 30/06/2021 | Market Value Adjustment | | | 5,798.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | 3,246.34839 | | | 3,460.29 DR |
| 18/02/2021 | Buy | 1,054.86700 | 1,464.05 | | 4,924.34 DR |
| 19/02/2021 | Buy | 233.49400 | 319.49 | | 5,243.83 DR |
| 26/02/2021 | Buy | 5,381.84700 | 6,988.19 | | 12,232.02 DR |
| 30/03/2021 | Sell | -146.33800 | | 150.21 | 12,081.81 DR |
| 09/06/2021 | Purchase UBS | 1,274.59700 | 1,646.27 | | 13,728.08 DR |
| 30/06/2021 | Market Value Adjustment | | 678.59 | | 14,406.67 DR |
| 30/06/2021 | Closing Balance | 11,044.81539 | | | 14,406.67 DR |
| Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 06/08/2020 | Buy | 166.00000 | 2,487.62 | | 2,487.62 DR |
| 18/12/2020 | Buy | 54.00000 | 814.25 | | 3,301.87 DR |
| 25/02/2021 | Buy | 259.00000 | 3,745.13 | | 7,047.00 DR |
| 08/06/2021 | Purchase Amcor | 110.00000 | 1,711.11 | | 8,758.11 DR |
| 30/06/2021 | Market Value Adjustment | | 153.46 | | 8,911.57 DR |
| 30/06/2021 | Closing Balance | 589.00000 | | | 8,911.57 DR |
| Investments - AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | 2,863.00000 | | | 5,310.86 DR |
| 16/07/2020 | Sell | -429.00000 | | 834.16 | 4,476.70 DR |
| 06/08/2020 | Buy | 533.00000 | 768.83 | | 5,245.53 DR |
| 29/09/2020 | Sell | -394.00000 | | 766.11 | 4,479.42 DR |
| 25/02/2021 | Buy | 3,042.00000 | 4,246.30 | | 8,725.72 DR |
| 30/06/2021 | Market Value Adjustment | | | 2,408.84 | 6,316.88 DR |
| 30/06/2021 | Closing Balance | 5,615.00000 | | | 6,316.88 DR |
| Investments - Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | 99.00000 | | | 2,902.68 DR |
| 25/02/2021 | Buy | 116.00000 | 2,955.48 | | 5,858.16 DR |
| 30/06/2021 | Market Value Adjustment | | 206.99 | | 6,065.15 DR |
| 30/06/2021 | Closing Balance | 215.00000 | | | 6,065.15 DR |
| Investments - ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | 192.00000 | | | 3,578.88 DR |
| 25/02/2021 | Buy | 223.00000 | 5,986.71 | | 9,565.59 DR |
| 17/03/2021 | Listed Security Purchase | 7,247.00000 | 192,045.50 | | 201,611.09 DR |
| 30/06/2021 | Market Value Adjustment | | 14,074.21 | | 215,685.30 DR |
| 30/06/2021 | Closing Balance | 7,662.00000 | | | 215,685.30 DR |
| Investments - Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | 114.00000 | | | 2,907.00 DR |
| 25/02/2021 | Buy | 133.00000 | 4,248.93 | | 7,155.93 DR |
| 29/03/2021 | Sell | -46.00000 | | 1,082.61 | 6,073.32 DR |
| 30/06/2021 | Market Value Adjustment | | 2,587.77 | | 8,661.09 DR |
| 30/06/2021 | Closing Balance | 201.00000 | | | 8,661.09 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|-------------|----------|----------|--------------|
| Assets | | | | | |
| Investments - Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | 1,817.00000 | | | 2,761.84 DR |
| 25/02/2021 | Buy | 2,092.00000 | 3,459.07 | | 6,220.91 DR |
| 30/06/2021 | Market Value Adjustment | | | 1,373.75 | 4,847.16 DR |
| 30/06/2021 | Closing Balance | 3,909.00000 | | | 4,847.16 DR |
| Investments - BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 95.00000 | | | 3,402.90 DR |
| 17/02/2021 | Sell | -23.00000 | | 761.48 | 2,641.42 DR |
| 25/02/2021 | Buy | 79.00000 | 3,997.14 | | 6,638.56 DR |
| 08/06/2021 | Purchase BHP | 36.00000 | 1,745.55 | | 8,384.11 DR |
| 30/06/2021 | Market Value Adjustment | | 698.48 | | 9,082.59 DR |
| 30/06/2021 | Closing Balance | 187.00000 | | | 9,082.59 DR |
| Investments - Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | 284.00000 | | | 3,087.08 DR |
| 12/11/2020 | Buy | 35.00000 | 378.63 | | 3,465.71 DR |
| 25/02/2021 | Buy | 376.00000 | 3,723.09 | | 7,188.80 DR |
| 29/03/2021 | Buy | 116.00000 | 1,211.39 | | 8,400.19 DR |
| 30/06/2021 | Market Value Adjustment | | 877.65 | | 9,277.84 DR |
| 30/06/2021 | Closing Balance | 811.00000 | | | 9,277.84 DR |
| Investments - Endeavour Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 23/06/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£ | 71.00000 | 320.55 | | 320.55 DR |
| 23/06/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£ | 82.00000 | 468.31 | | 788.86 DR |
| 30/06/2021 | Market Value Adjustment | | 173.51 | | 962.37 DR |
| 30/06/2021 | Closing Balance | 153.00000 | | | 962.37 DR |
| Investments - Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | 286.00000 | | | 3,180.32 DR |
| 29/09/2020 | Sell | -61.00000 | | 692.61 | 2,487.71 DR |
| 25/02/2021 | Buy | 252.00000 | 4,482.03 | | 6,969.74 DR |
| 26/02/2021 | Buy | 13.00000 | 218.58 | | 7,188.32 DR |
| 29/03/2021 | Sell | -86.00000 | | 1,226.66 | 5,961.66 DR |
| 30/06/2021 | Market Value Adjustment | | 37.74 | | 5,999.40 DR |
| 30/06/2021 | Closing Balance | 404.00000 | | | 5,999.40 DR |
| Investments - James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | 121.00000 | | | 3,329.92 DR |
| 16/07/2020 | Sell | -27.00000 | | 402.67 | 2,927.25 DR |
| 12/11/2020 | Sell | -20.00000 | | 312.68 | 2,614.57 DR |
| 25/02/2021 | Buy | 84.00000 | 3,176.74 | | 5,791.31 DR |
| 30/06/2021 | Market Value Adjustment | | 1,361.35 | | 7,152.66 DR |
| 30/06/2021 | Closing Balance | 158.00000 | | | 7,152.66 DR |
| Investments - Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 37.00000 | | | 4,388.20 DR |
| 18/12/2020 | Sell | -7.00000 | | 746.31 | 3,641.89 DR |
| 25/02/2021 | Buy | 35.00000 | 5,111.30 | | 8,753.19 DR |
| 30/06/2021 | Market Value Adjustment | | 1,414.76 | | 10,167.95 DR |
| 30/06/2021 | Closing Balance | 65.00000 | | | 10,167.95 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|-------------|----------|----------|-------------|
| Assets | | | | | |
| Investments - Origin Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | 688.00000 | | | 4,017.92 DR |
| 12/11/2020 | Buy | 79.00000 | 372.60 | | 4,390.52 DR |
| 25/02/2021 | Buy | 888.00000 | 4,163.32 | | 8,553.84 DR |
| 30/06/2021 | Market Value Adjustment | | | 1,089.79 | 7,464.05 DR |
| 30/06/2021 | Closing Balance | 1,655.00000 | | | 7,464.05 DR |
| Investments - Pental Group Limited | | | | | |
| 01/07/2020 | Opening Balance | 519.00000 | | | 3,098.43 DR |
| 12/11/2020 | Sell | -519.00000 | | 3,399.88 | 301.45 CR |
| 30/06/2021 | Market Value Adjustment | | 301.45 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 12/11/2020 | Buy | 38.00000 | 2,582.25 | | 2,582.25 DR |
| 18/12/2020 | Buy | 18.00000 | 1,132.10 | | 3,714.35 DR |
| 25/02/2021 | Buy | 62.00000 | 4,215.70 | | 7,930.05 DR |
| 26/02/2021 | Buy | 4.00000 | 265.21 | | 8,195.26 DR |
| 08/06/2021 | Purchase Ramsay | 25.00000 | 1,553.63 | | 9,748.89 DR |
| 30/06/2021 | Market Value Adjustment | | | 495.24 | 9,253.65 DR |
| 30/06/2021 | Closing Balance | 147.00000 | | | 9,253.65 DR |
| Investments - RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | 31.00000 | | | 3,036.76 DR |
| 29/09/2020 | Sell | -3.00000 | | 259.82 | 2,776.94 DR |
| 25/02/2021 | Buy | 30.00000 | 3,874.63 | | 6,651.57 DR |
| 08/06/2021 | Sale RIO | -58.00000 | | 6,299.58 | 351.99 DR |
| 30/06/2021 | Market Value Adjustment | | | 351.99 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | 129.00000 | | | 2,823.81 DR |
| 18/12/2020 | Sell | -43.00000 | | 736.53 | 2,087.28 DR |
| 25/02/2021 | Buy | 101.00000 | 2,630.59 | | 4,717.87 DR |
| 29/04/2021 | Sell | -187.00000 | | 4,156.47 | 561.40 DR |
| 30/06/2021 | Market Value Adjustment | | | 561.40 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - Sydney Airports - Rights | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 18/08/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | 88.00000 | | | 0.00 CR |
| 18/08/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | 5.00000 | | | 0.00 CR |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | -93.00000 | | | 0.00 CR |
| 30/06/2021 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | 1,103.00000 | | | 3,452.39 DR |
| 25/02/2021 | Buy | 1,281.00000 | 4,061.73 | | 7,514.12 DR |
| 30/06/2021 | Market Value Adjustment | | 1,449.72 | | 8,963.84 DR |
| 30/06/2021 | Closing Balance | 2,384.00000 | | | 8,963.84 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|-------------|----------|----------|--------------|
| Assets | | | | | |
| Investments - The A2 Milk Company Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/04/2021 | Buy | 894.00000 | 6,434.55 | | 6,434.55 DR |
| 30/06/2021 | Market Value Adjustment | | | 1,070.55 | 5,364.00 DR |
| 30/06/2021 | Closing Balance | 894.00000 | | | 5,364.00 DR |
| Investments - Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | 255.00000 | | | 2,672.40 DR |
| 12/11/2020 | Buy | 58.00000 | 543.17 | | 3,215.57 DR |
| 25/02/2021 | Buy | 370.00000 | 4,155.44 | | 7,371.01 DR |
| 30/06/2021 | Market Value Adjustment | | 606.43 | | 7,977.44 DR |
| 30/06/2021 | Closing Balance | 683.00000 | | | 7,977.44 DR |
| Investments - Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | 2,062.00000 | | | 3,412.61 DR |
| 12/11/2020 | Sell | -520.00000 | | 1,043.41 | 2,369.20 DR |
| 17/02/2021 | Sell | -386.00000 | | 774.53 | 1,594.67 DR |
| 25/02/2021 | Buy | 1,337.00000 | 4,481.11 | | 6,075.78 DR |
| 08/06/2021 | Sale Virgin | -702.00000 | | 1,408.59 | 4,667.19 DR |
| 30/06/2021 | Market Value Adjustment | | 1,923.69 | | 6,590.88 DR |
| 30/06/2021 | Closing Balance | 1,791.00000 | | | 6,590.88 DR |
| Investments - Wesfarmers Limited | | | | | |
| 01/07/2020 | Opening Balance | 78.00000 | | | 3,496.74 DR |
| 16/07/2020 | Sell | -20.00000 | | 653.55 | 2,843.19 DR |
| 06/08/2020 | Sell | -58.00000 | | 2,076.62 | 766.57 DR |
| 30/06/2021 | Market Value Adjustment | | | 766.57 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | 240.00000 | | | 4,308.00 DR |
| 25/02/2021 | Buy | 277.00000 | 6,764.72 | | 11,072.72 DR |
| 08/06/2021 | Sale WBC | -69.00000 | | 1,460.07 | 9,612.65 DR |
| 30/06/2021 | Market Value Adjustment | | 1,950.23 | | 11,562.88 DR |
| 30/06/2021 | Closing Balance | 448.00000 | | | 11,562.88 DR |
| Investments - Wisetech Global Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 08/06/2021 | Purchase Wisetech | 171.00000 | 5,315.36 | | 5,315.36 DR |
| 30/06/2021 | Market Value Adjustment | | 144.67 | | 5,460.03 DR |
| 30/06/2021 | Closing Balance | 171.00000 | | | 5,460.03 DR |
| Investments - Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | 155.00000 | | | 3,355.75 DR |
| 12/11/2020 | Buy | 18.00000 | 373.89 | | 3,729.64 DR |
| 17/02/2021 | Sell | -31.00000 | | 821.51 | 2,908.13 DR |
| 25/02/2021 | Buy | 161.00000 | 4,118.93 | | 7,027.06 DR |
| 29/04/2021 | Buy | 89.00000 | 2,075.81 | | 9,102.87 DR |
| 30/06/2021 | Market Value Adjustment | | | 396.55 | 8,706.32 DR |
| 30/06/2021 | Closing Balance | 392.00000 | | | 8,706.32 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Assets

Investments - Woolworths Group Limited

| | | | | | |
|------------|---|-----------|----------|--------|-------------|
| 01/07/2020 | Opening Balance | 71.00000 | | | 2,646.88 DR |
| 25/02/2021 | Buy | 82.00000 | 3,300.30 | | 5,947.18 DR |
| 23/06/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E | | | 320.55 | 5,626.63 DR |
| 23/06/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E | | | 468.31 | 5,158.32 DR |
| 30/06/2021 | Market Value Adjustment | | 675.57 | | 5,833.89 DR |
| 30/06/2021 | Closing Balance | 153.00000 | | | 5,833.89 DR |

Investments - Lendlease Group

| | | | | | |
|------------|-------------------------|------------|----------|----------|-------------|
| 01/07/2020 | Opening Balance | 437.00000 | | | 5,405.69 DR |
| 29/09/2020 | Sell | -225.00000 | | 2,662.37 | 2,743.32 DR |
| 25/02/2021 | Buy | 244.00000 | 3,285.50 | | 6,028.82 DR |
| 29/03/2021 | Buy | 158.00000 | 2,039.24 | | 8,068.06 DR |
| 30/06/2021 | Market Value Adjustment | | | 1,031.62 | 7,036.44 DR |
| 30/06/2021 | Closing Balance | 614.00000 | | | 7,036.44 DR |

Investments - Sydney Airport

| | | | | | |
|------------|--|-------------|----------|--------|-------------|
| 01/07/2020 | Opening Balance | 481.00000 | | | 2,727.27 DR |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | 93.00000 | | | 2,727.27 DR |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | | 424.08 | | 3,151.35 DR |
| 17/02/2021 | Buy | 170.00000 | 968.89 | | 4,120.24 DR |
| 25/02/2021 | Buy | 896.00000 | 5,390.25 | | 9,510.49 DR |
| 26/02/2021 | Sell | -28.00000 | | 161.78 | 9,348.71 DR |
| 30/06/2021 | Market Value Adjustment | | | 15.23 | 9,333.48 DR |
| 30/06/2021 | Closing Balance | 1,612.00000 | | | 9,333.48 DR |

Investments - Betashares Australian High Interest

| | | | | | |
|------------|-------------------------|-----------|----------|----------|-------------|
| 01/07/2020 | Opening Balance | 98.00000 | | | 4,909.80 DR |
| 16/07/2020 | Buy | 33.00000 | 1,655.28 | | 6,565.08 DR |
| 29/09/2020 | Sell | -79.00000 | | 3,966.11 | 2,598.97 DR |
| 12/11/2020 | Sell | -52.00000 | | 2,609.16 | 10.19 CR |
| 30/06/2021 | Market Value Adjustment | | 10.19 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Investments - ishares S&P 500 Aud Hedged ETF

| | | | | | |
|------------|-------------------------|-----------|--|----------|--------------|
| 01/07/2020 | Opening Balance | 29.00000 | | | 10,804.53 DR |
| 16/07/2020 | Sell | -2.00000 | | 753.60 | 10,050.93 DR |
| 10/08/2020 | Sell | -1.00000 | | 376.80 | 9,674.13 DR |
| 29/09/2020 | Sell | -1.00000 | | 376.80 | 9,297.33 DR |
| 17/02/2021 | Sell | -25.00000 | | 8,659.32 | 638.01 DR |
| 30/06/2021 | Market Value Adjustment | | | 638.01 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F

| | | | | | |
|------------|----------------------------|--------------|-----------|--|--------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 08/12/2020 | MGE0001AU/MGOC Code Change | 15,550.39000 | 35,000.00 | | 35,000.00 DR |
| 30/06/2021 | Market Value Adjustment | | 6,830.55 | | 41,830.55 DR |
| 30/06/2021 | Closing Balance | 15,550.39000 | | | 41,830.55 DR |

Investments - Vaneck Australian Property ETF - Vaneck Australian Property ETF

| | | | | | |
|------------|-------------------------|-----------|----------|----------|--------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 29/09/2020 | Buy | 253.00000 | 5,110.03 | | 5,110.03 DR |
| 12/11/2020 | Buy | 125.00000 | 2,816.57 | | 7,926.60 DR |
| 25/02/2021 | Buy | 456.00000 | 9,577.32 | | 17,503.92 DR |
| 26/02/2021 | Sell | -13.00000 | | 262.57 | 17,241.35 DR |
| 29/04/2021 | Sell | -76.00000 | | 1,535.03 | 15,706.32 DR |
| 30/06/2021 | Market Value Adjustment | | 2,173.68 | | 17,880.00 DR |
| 30/06/2021 | Closing Balance | 745.00000 | | | 17,880.00 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | 100.00000 | | | 5,285.00 DR |
| 17/02/2021 | Sell | -100.00000 | | 5,190.82 | 94.18 DR |
| 30/06/2021 | Market Value Adjustment | | | 94.18 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MS | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 17/02/2021 | Buy | 92.00000 | 7,782.41 | | 7,782.41 DR |
| 25/02/2021 | Buy | 107.00000 | 8,995.56 | | 16,777.97 DR |
| 30/06/2021 | Market Value Adjustment | | 1,478.29 | | 18,256.26 DR |
| 30/06/2021 | Closing Balance | 199.00000 | | | 18,256.26 DR |
| Cash At Bank - AMP Cash at Bank | | | | | |
| 01/07/2020 | Opening Balance | | | | 13,342.68 DR |
| 13/07/2020 | Zurich Life | | | 100.88 | 13,241.80 DR |
| 17/07/2020 | Shortland Property | | 1,151.98 | | 14,393.78 DR |
| 27/07/2020 | ATO | | | 3,050.00 | 11,343.78 DR |
| 27/07/2020 | Shortland Property | | 387.66 | | 11,731.44 DR |
| 31/07/2020 | Shortland Property | | 387.66 | | 12,119.10 DR |
| 13/08/2020 | Zurich Life | | | 100.88 | 12,018.22 DR |
| 17/08/2020 | Shortland Property | | 764.32 | | 12,782.54 DR |
| 27/08/2020 | Shortland Property | | 387.66 | | 13,170.20 DR |
| 31/08/2020 | CCC | | | 812.00 | 12,358.20 DR |
| 31/08/2020 | DEFT | | | 670.40 | 11,687.80 DR |
| 31/08/2020 | Shortland Property | | 387.66 | | 12,075.46 DR |
| 09/09/2020 | Insurance | | | 402.00 | 11,673.46 DR |
| 14/09/2020 | Zurich Life | | | 100.88 | 11,572.58 DR |
| 17/09/2020 | Shortland Property | | 764.32 | | 12,336.90 DR |
| 25/09/2020 | Shortland Property | | 775.32 | | 13,112.22 DR |
| 13/10/2020 | Zurich Life | | | 100.88 | 13,011.34 DR |
| 16/10/2020 | Shortland Property | | 1,151.98 | | 14,163.32 DR |
| 26/10/2020 | ATO | | | 1,902.00 | 12,261.32 DR |
| 26/10/2020 | CCC | | | 245.48 | 12,015.84 DR |
| 27/10/2020 | Shortland Property | | 387.66 | | 12,403.50 DR |
| 30/10/2020 | Shortland Property | | 387.66 | | 12,791.16 DR |
| 13/11/2020 | Zurich Life | | | 100.88 | 12,690.28 DR |
| 17/11/2020 | Shortland Property | | 676.32 | | 13,366.60 DR |
| 24/11/2020 | DEFT | | | 670.45 | 12,696.15 DR |
| 27/11/2020 | Shortland Property | | 775.32 | | 13,471.47 DR |
| 14/12/2020 | Contribution | | 25,000.00 | | 38,471.47 DR |
| 14/12/2020 | Contribution | | 25,000.00 | | 63,471.47 DR |
| 14/12/2020 | Zurich Life | | | 100.88 | 63,370.59 DR |
| 17/12/2020 | Shortland Property | | 764.32 | | 64,134.91 DR |
| 21/12/2020 | Netwealth | | | 50,000.00 | 14,134.91 DR |
| 24/12/2020 | Shortland Property | | 387.66 | | 14,522.57 DR |
| 04/01/2021 | Shortland Property | | 387.66 | | 14,910.23 DR |
| 13/01/2021 | Zurich Life | | | 100.88 | 14,809.35 DR |
| 14/01/2021 | ASIC | | | 273.00 | 14,536.35 DR |
| 14/01/2021 | water | | | 220.63 | 14,315.72 DR |
| 15/01/2021 | Shortland Property | | 1,151.98 | | 15,467.70 DR |
| 27/01/2021 | Shortland Property | | 387.66 | | 15,855.36 DR |
| 01/02/2021 | Contribution | | 25,000.00 | | 40,855.36 DR |
| 01/02/2021 | Shortland Property | | 387.66 | | 41,243.02 DR |
| 02/02/2021 | Contribution | | 22,000.00 | | 63,243.02 DR |
| 03/02/2021 | Contribution | | 25,000.00 | | 88,243.02 DR |
| 04/02/2021 | Contribution | | 23,000.00 | | 111,243.02 DR |
| 05/02/2021 | Contribution | | 5,000.00 | | 116,243.02 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|----------|------------|---------------------|
| Assets | | | | | |
| Cash At Bank - AMP Cash at Bank | | | | | |
| 08/02/2021 | Netwealth | | | 100,000.00 | 16,243.02 DR |
| 15/02/2021 | ATO | | | 1,902.00 | 14,341.02 DR |
| 15/02/2021 | DEFT | | | 670.45 | 13,670.57 DR |
| 15/02/2021 | Zurich Life | | | 100.88 | 13,569.69 DR |
| 17/02/2021 | Shortland Property | | 764.32 | | 14,334.01 DR |
| 18/02/2021 | MWC | | | 2,695.00 | 11,639.01 DR |
| 26/02/2021 | Shortland Property | | 775.32 | | 12,414.33 DR |
| 11/03/2021 | ATO | | | 392.60 | 12,021.73 DR |
| 15/03/2021 | Zurich Life | | | 116.73 | 11,905.00 DR |
| 17/03/2021 | Shortland Property | | 764.32 | | 12,669.32 DR |
| 18/03/2021 | Land tax | | | 752.00 | 11,917.32 DR |
| 26/03/2021 | Shortland Property | | 775.32 | | 12,692.64 DR |
| 08/04/2021 | ATO | | | 1,902.00 | 10,790.64 DR |
| 08/04/2021 | CCC | | | 218.83 | 10,571.81 DR |
| 13/04/2021 | Zurich Life | | | 116.73 | 10,455.08 DR |
| 16/04/2021 | Shortland Property | | 1,151.98 | | 11,607.06 DR |
| 27/04/2021 | Shortland Property | | 387.66 | | 11,994.72 DR |
| 30/04/2021 | Shortland Property | | 387.66 | | 12,382.38 DR |
| 13/05/2021 | Zurich Life | | | 116.73 | 12,265.65 DR |
| 17/05/2021 | Shortland Property | | 764.32 | | 13,029.97 DR |
| 18/05/2021 | MLC | | | 675.02 | 12,354.95 DR |
| 27/05/2021 | DEFT | | | 670.45 | 11,684.50 DR |
| 27/05/2021 | Shortland Property | | 387.66 | | 12,072.16 DR |
| 31/05/2021 | Shortland Property | | 387.66 | | 12,459.82 DR |
| 15/06/2021 | Zurich Life | | | 116.73 | 12,343.09 DR |
| 17/06/2021 | Shortland Property | | 764.32 | | 13,107.41 DR |
| 21/06/2021 | water | | | 215.48 | 12,891.93 DR |
| 24/06/2021 | Shortland Property | | 387.66 | | 13,279.59 DR |
| 30/06/2021 | Shortland Property | | 387.66 | | 13,667.25 DR |
| 30/06/2021 | Closing Balance | | | | 13,667.25 DR |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 18,039.54 DR |
| 01/07/2020 | Distribution | | 66.75 | | 18,106.29 DR |
| 03/07/2020 | Distribution | | 57.60 | | 18,163.89 DR |
| 03/07/2020 | Distribution | | 115.61 | | 18,279.50 DR |
| 09/07/2020 | Distribution | | 68.46 | | 18,347.96 DR |
| 09/07/2020 | Distribution | | 167.19 | | 18,515.15 DR |
| 09/07/2020 | Distribution | | 606.37 | | 19,121.52 DR |
| 13/07/2020 | Distribution | | 210.25 | | 19,331.77 DR |
| 14/07/2020 | Distribution | | 53.75 | | 19,385.52 DR |
| 14/07/2020 | Rebate | | 11.80 | | 19,397.32 DR |
| 16/07/2020 | Buy | | | 1,652.80 | 17,744.52 DR |
| 16/07/2020 | Distribution | | 2.89 | | 17,747.41 DR |
| 16/07/2020 | Distribution | | 55.23 | | 17,802.64 DR |
| 16/07/2020 | Distribution | | 107.74 | | 17,910.38 DR |
| 16/07/2020 | Distribution | | 1,632.79 | | 19,543.17 DR |
| 16/07/2020 | Sell | | 750.28 | | 20,293.45 DR |
| 16/07/2020 | Sell | | 756.71 | | 21,050.16 DR |
| 16/07/2020 | Sell | | 767.80 | | 21,817.96 DR |
| 16/07/2020 | Sell | | 932.22 | | 22,750.18 DR |
| 17/07/2020 | Buy | | | 376.40 | 22,373.78 DR |
| 17/07/2020 | Buy | | | 542.31 | 21,831.47 DR |
| 20/07/2020 | Buy | | | 521.33 | 21,310.14 DR |
| 20/07/2020 | Buy | | | 1,210.03 | 20,100.11 DR |
| 20/07/2020 | Sell | | 864.68 | | 20,964.79 DR |
| 20/07/2020 | Transaction Fee | | | 1.13 | 20,963.66 DR |
| 20/07/2020 | Transaction Fee | | | 1.14 | 20,962.52 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|----------|----------|--------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 20/07/2020 | Transaction Fee | | | 1.15 | 20,961.37 DR |
| 20/07/2020 | Transaction Fee | | | 1.40 | 20,959.97 DR |
| 20/07/2020 | Transaction Fee | | | 2.48 | 20,957.49 DR |
| 23/07/2020 | Distribution | | 10.27 | | 20,967.76 DR |
| 31/07/2020 | Administration Costs | | | 82.13 | 20,885.63 DR |
| 31/07/2020 | Advice Fee | | | 95.89 | 20,789.74 DR |
| 31/07/2020 | Investment Management Fee | | | 54.17 | 20,735.57 DR |
| 05/08/2020 | Distribution | | 114.51 | | 20,850.08 DR |
| 06/08/2020 | Buy | | | 767.68 | 20,082.40 DR |
| 06/08/2020 | Buy | | | 2,483.89 | 17,598.51 DR |
| 06/08/2020 | Sell | | 2,672.86 | | 20,271.37 DR |
| 10/08/2020 | Rebate | | 12.62 | | 20,283.99 DR |
| 10/08/2020 | Sell | | 400.50 | | 20,684.49 DR |
| 10/08/2020 | Transaction Fee | | | 1.15 | 20,683.34 DR |
| 10/08/2020 | Transaction Fee | | | 3.73 | 20,679.61 DR |
| 10/08/2020 | Transaction Fee | | | 4.01 | 20,675.60 DR |
| 11/08/2020 | Distribution | | 14.53 | | 20,690.13 DR |
| 11/08/2020 | Distribution | | 48.82 | | 20,738.95 DR |
| 12/08/2020 | Transaction Fee | | | 0.60 | 20,738.35 DR |
| 18/08/2020 | Distribution | | 3.70 | | 20,742.05 DR |
| 18/08/2020 | netwealth | | 7.23 | | 20,749.28 DR |
| 31/08/2020 | Administration Costs | | | 82.51 | 20,666.77 DR |
| 31/08/2020 | Advice Fee | | | 96.48 | 20,570.29 DR |
| 31/08/2020 | Investment Management Fee | | | 54.25 | 20,516.04 DR |
| 31/08/2020 | SYD airport | | | 424.08 | 20,091.96 DR |
| 03/09/2020 | Distribution | | 114.35 | | 20,206.31 DR |
| 08/09/2020 | Distribution | | 14.53 | | 20,220.84 DR |
| 08/09/2020 | Distribution | | 48.82 | | 20,269.66 DR |
| 10/09/2020 | Rebate | | 12.47 | | 20,282.13 DR |
| 11/09/2020 | SYD airport | | | 424.08 | 19,858.05 DR |
| 11/09/2020 | SYD airport | | 424.08 | | 20,282.13 DR |
| 15/09/2020 | Distribution | | 14.23 | | 20,296.36 DR |
| 16/09/2020 | Distribution | | 3.56 | | 20,299.92 DR |
| 17/09/2020 | Distribution | | 67.11 | | 20,367.03 DR |
| 18/09/2020 | Distribution | | 56.18 | | 20,423.21 DR |
| 22/09/2020 | Distribution | | 71.68 | | 20,494.89 DR |
| 23/09/2020 | Distribution | | 26.56 | | 20,521.45 DR |
| 24/09/2020 | Distribution | | 88.24 | | 20,609.69 DR |
| 29/09/2020 | Buy | | | 5,102.38 | 15,507.31 DR |
| 29/09/2020 | Sell | | 287.04 | | 15,794.35 DR |
| 29/09/2020 | Sell | | 400.61 | | 16,194.96 DR |
| 29/09/2020 | Sell | | 531.82 | | 16,726.78 DR |
| 29/09/2020 | Sell | | 855.65 | | 17,582.43 DR |
| 29/09/2020 | Sell | | 2,572.04 | | 20,154.47 DR |
| 29/09/2020 | Sell | | 3,957.35 | | 24,111.82 DR |
| 30/09/2020 | Administration Costs | | | 79.11 | 24,032.71 DR |
| 30/09/2020 | Advice Fee | | | 92.23 | 23,940.48 DR |
| 30/09/2020 | Buy | | | 1,331.61 | 22,608.87 DR |
| 30/09/2020 | Buy | | | 1,428.28 | 21,180.59 DR |
| 30/09/2020 | Distribution | | 18.17 | | 21,198.76 DR |
| 30/09/2020 | Distribution | | 48.00 | | 21,246.76 DR |
| 30/09/2020 | Investment Management Fee | | | 51.40 | 21,195.36 DR |
| 01/10/2020 | Distribution | | 296.70 | | 21,492.06 DR |
| 01/10/2020 | Sell | | 905.60 | | 22,397.66 DR |
| 01/10/2020 | Transaction Fee | | | 0.43 | 22,397.23 DR |
| 01/10/2020 | Transaction Fee | | | 0.60 | 22,396.63 DR |
| 01/10/2020 | Transaction Fee | | | 0.80 | 22,395.83 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|----------|----------|--------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 01/10/2020 | Transaction Fee | | | 1.28 | 22,394.55 DR |
| 01/10/2020 | Transaction Fee | | | 3.86 | 22,390.69 DR |
| 01/10/2020 | Transaction Fee | | | 5.94 | 22,384.75 DR |
| 01/10/2020 | Transaction Fee | | | 7.65 | 22,377.10 DR |
| 02/10/2020 | Buy | | | 1,777.70 | 20,599.40 DR |
| 02/10/2020 | Distribution | | 20.40 | | 20,619.80 DR |
| 02/10/2020 | Distribution | | 24.75 | | 20,644.55 DR |
| 02/10/2020 | Distribution | | 68.80 | | 20,713.35 DR |
| 05/10/2020 | Distribution | | 110.66 | | 20,824.01 DR |
| 06/10/2020 | Distribution | | 20.03 | | 20,844.04 DR |
| 06/10/2020 | Distribution | | 34.08 | | 20,878.12 DR |
| 08/10/2020 | Distribution | | 35.62 | | 20,913.74 DR |
| 08/10/2020 | Distribution | | 50.29 | | 20,964.03 DR |
| 09/10/2020 | Rebate | | 12.14 | | 20,976.17 DR |
| 12/10/2020 | distribution | | 10.57 | | 20,986.74 DR |
| 12/10/2020 | Distribution | | 14.53 | | 21,001.27 DR |
| 12/10/2020 | Distribution | | 48.82 | | 21,050.09 DR |
| 16/10/2020 | Distribution | | 1.36 | | 21,051.45 DR |
| 16/10/2020 | Distribution | | 21.65 | | 21,073.10 DR |
| 23/10/2020 | Distribution | | 80.88 | | 21,153.98 DR |
| 31/10/2020 | Administration Costs | | | 82.81 | 21,071.17 DR |
| 31/10/2020 | Advice Fee | | | 96.95 | 20,974.22 DR |
| 31/10/2020 | Investment Management Fee | | | 54.25 | 20,919.97 DR |
| 05/11/2020 | Distribution | | 114.35 | | 21,034.32 DR |
| 09/11/2020 | Distribution | | 12.67 | | 21,046.99 DR |
| 09/11/2020 | Distribution | | 48.82 | | 21,095.81 DR |
| 10/11/2020 | Rebate | | 12.52 | | 21,108.33 DR |
| 12/11/2020 | Buy | | | 372.04 | 20,736.29 DR |
| 12/11/2020 | Buy | | | 373.33 | 20,362.96 DR |
| 12/11/2020 | Buy | | | 378.06 | 19,984.90 DR |
| 12/11/2020 | Buy | | | 542.36 | 19,442.54 DR |
| 12/11/2020 | Buy | | | 2,578.38 | 16,864.16 DR |
| 12/11/2020 | Buy | | | 2,812.35 | 14,051.81 DR |
| 12/11/2020 | Sell | | 755.86 | | 14,807.67 DR |
| 12/11/2020 | Sell | | 1,252.52 | | 16,060.19 DR |
| 12/11/2020 | Sell | | 2,603.90 | | 18,664.09 DR |
| 12/11/2020 | Sell | | 3,126.87 | | 21,790.96 DR |
| 13/11/2020 | Buy | | | 542.97 | 21,247.99 DR |
| 16/11/2020 | Buy | | | 523.21 | 20,724.78 DR |
| 16/11/2020 | Transaction Fee | | | 0.56 | 20,724.22 DR |
| 16/11/2020 | Transaction Fee | | | 0.56 | 20,723.66 DR |
| 16/11/2020 | Transaction Fee | | | 0.57 | 20,723.09 DR |
| 16/11/2020 | Transaction Fee | | | 0.81 | 20,722.28 DR |
| 16/11/2020 | Transaction Fee | | | 1.13 | 20,721.15 DR |
| 16/11/2020 | Transaction Fee | | | 1.88 | 20,719.27 DR |
| 16/11/2020 | Transaction Fee | | | 3.87 | 20,715.40 DR |
| 16/11/2020 | Transaction Fee | | | 3.91 | 20,711.49 DR |
| 16/11/2020 | Transaction Fee | | | 4.22 | 20,707.27 DR |
| 16/11/2020 | Transaction Fee | | | 4.69 | 20,702.58 DR |
| 17/11/2020 | Distribution | | 1.36 | | 20,703.94 DR |
| 17/11/2020 | netwealth | | 7.76 | | 20,711.70 DR |
| 19/11/2020 | Distribution | | 758.86 | | 21,470.56 DR |
| 30/11/2020 | Administration Costs | | | 81.68 | 21,388.88 DR |
| 30/11/2020 | Advice Fee | | | 96.74 | 21,292.14 DR |
| 30/11/2020 | Investment Management Fee | | | 55.83 | 21,236.31 DR |
| 02/12/2020 | Distribution | | 110.77 | | 21,347.08 DR |
| 08/12/2020 | Distribution | | 13.73 | | 21,360.81 DR |
| 08/12/2020 | Distribution | | 48.83 | | 21,409.64 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|------------|----------|---------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 10/12/2020 | Rebate | | 11.96 | | 21,421.60 DR |
| 15/12/2020 | Distribution | | 27.47 | | 21,449.07 DR |
| 16/12/2020 | Distribution | | 67.20 | | 21,516.27 DR |
| 18/12/2020 | Buy | | | 813.03 | 20,703.24 DR |
| 18/12/2020 | Buy | | | 1,130.40 | 19,572.84 DR |
| 18/12/2020 | Distribution | | 11.40 | | 19,584.24 DR |
| 18/12/2020 | Distribution | | 74.40 | | 19,658.64 DR |
| 18/12/2020 | Sell | | 966.98 | | 20,625.62 DR |
| 18/12/2020 | Sell | | 1,234.55 | | 21,860.17 DR |
| 21/12/2020 | transfer | | 50,000.00 | | 71,860.17 DR |
| 22/12/2020 | Distribution | | 49.95 | | 71,910.12 DR |
| 22/12/2020 | Transaction Fee | | | 1.22 | 71,908.90 DR |
| 22/12/2020 | Transaction Fee | | | 1.45 | 71,907.45 DR |
| 22/12/2020 | Transaction Fee | | | 1.70 | 71,905.75 DR |
| 22/12/2020 | Transaction Fee | | | 1.85 | 71,903.90 DR |
| 31/12/2020 | Administration Costs | | | 88.24 | 71,815.66 DR |
| 31/12/2020 | Advice Fee | | | 108.62 | 71,707.04 DR |
| 31/12/2020 | Investment Management Fee | | | 59.77 | 71,647.27 DR |
| 06/01/2021 | Distribution | | 110.53 | | 71,757.80 DR |
| 08/01/2021 | Distribution | | 11.55 | | 71,769.35 DR |
| 08/01/2021 | Distribution | | 37.34 | | 71,806.69 DR |
| 08/01/2021 | Rebate | | 12.11 | | 71,818.80 DR |
| 11/01/2021 | Distribution | | 24.33 | | 71,843.13 DR |
| 12/01/2021 | Distribution | | 13.73 | | 71,856.86 DR |
| 12/01/2021 | Distribution | | 48.83 | | 71,905.69 DR |
| 19/01/2021 | Distribution | | 26.24 | | 71,931.93 DR |
| 19/01/2021 | Distribution | | 192.78 | | 72,124.71 DR |
| 31/01/2021 | Administration Costs | | | 93.65 | 72,031.06 DR |
| 31/01/2021 | Advice Fee | | | 121.20 | 71,909.86 DR |
| 31/01/2021 | Investment Management Fee | | | 59.87 | 71,849.99 DR |
| 03/02/2021 | Distribution | | 110.92 | | 71,960.91 DR |
| 08/02/2021 | Distribution | | 13.73 | | 71,974.64 DR |
| 08/02/2021 | Distribution | | 48.82 | | 72,023.46 DR |
| 08/02/2021 | transfer | | 100,000.00 | | 172,023.46 DR |
| 10/02/2021 | Rebate | | 12.87 | | 172,036.33 DR |
| 15/02/2021 | Sell | | 24,099.21 | | 196,135.54 DR |
| 17/02/2021 | Buy | | | 967.44 | 195,168.10 DR |
| 17/02/2021 | Buy | | | 7,770.75 | 187,397.35 DR |
| 17/02/2021 | Sell | | 804.87 | | 188,202.22 DR |
| 17/02/2021 | Sell | | 1,115.29 | | 189,317.51 DR |
| 17/02/2021 | Sell | | 1,181.39 | | 190,498.90 DR |
| 17/02/2021 | Sell | | 5,796.15 | | 196,295.05 DR |
| 17/02/2021 | Sell | | 11,660.80 | | 207,955.85 DR |
| 18/02/2021 | Buy | | | 867.11 | 207,088.74 DR |
| 18/02/2021 | Buy | | | 1,464.05 | 205,624.69 DR |
| 18/02/2021 | Sell | | 492.26 | | 206,116.95 DR |
| 19/02/2021 | Buy | | | 319.49 | 205,797.46 DR |
| 19/02/2021 | Buy | | | 2,326.27 | 203,471.19 DR |
| 19/02/2021 | Buy | | | 2,341.32 | 201,129.87 DR |
| 19/02/2021 | Buy | | | 3,913.41 | 197,216.46 DR |
| 19/02/2021 | Sell | | 521.51 | | 197,737.97 DR |
| 19/02/2021 | Sell | | 9,102.23 | | 206,840.20 DR |
| 19/02/2021 | Transaction Fee | | | 1.45 | 206,838.75 DR |
| 19/02/2021 | Transaction Fee | | | 1.67 | 206,837.08 DR |
| 19/02/2021 | Transaction Fee | | | 1.77 | 206,835.31 DR |
| 19/02/2021 | Transaction Fee | | | 8.69 | 206,826.62 DR |
| 19/02/2021 | Transaction Fee | | | 11.66 | 206,814.96 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|--------|-----------|---------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 19/02/2021 | Transaction Fee | | | 17.49 | 206,797.47 DR |
| 22/02/2021 | Transaction Fee | | | 1.21 | 206,796.26 DR |
| 23/02/2021 | Buy | | | 3,885.82 | 202,910.44 DR |
| 24/02/2021 | netwealth | | 7.67 | | 202,918.11 DR |
| 25/02/2021 | Buy | | | 458.70 | 202,459.41 DR |
| 25/02/2021 | Buy | | | 2,626.65 | 199,832.76 DR |
| 25/02/2021 | Buy | | | 2,951.05 | 196,881.71 DR |
| 25/02/2021 | Buy | | | 3,171.98 | 193,709.73 DR |
| 25/02/2021 | Buy | | | 3,280.58 | 190,429.15 DR |
| 25/02/2021 | Buy | | | 3,295.36 | 187,133.79 DR |
| 25/02/2021 | Buy | | | 3,453.89 | 183,679.90 DR |
| 25/02/2021 | Buy | | | 3,717.51 | 179,962.39 DR |
| 25/02/2021 | Buy | | | 3,739.52 | 176,222.87 DR |
| 25/02/2021 | Buy | | | 3,868.83 | 172,354.04 DR |
| 25/02/2021 | Buy | | | 3,991.15 | 168,362.89 DR |
| 25/02/2021 | Buy | | | 4,055.65 | 164,307.24 DR |
| 25/02/2021 | Buy | | | 4,112.76 | 160,194.48 DR |
| 25/02/2021 | Buy | | | 4,149.22 | 156,045.26 DR |
| 25/02/2021 | Buy | | | 4,157.08 | 151,888.18 DR |
| 25/02/2021 | Buy | | | 4,209.39 | 147,678.79 DR |
| 25/02/2021 | Buy | | | 4,239.94 | 143,438.85 DR |
| 25/02/2021 | Buy | | | 4,242.57 | 139,196.28 DR |
| 25/02/2021 | Buy | | | 4,474.40 | 134,721.88 DR |
| 25/02/2021 | Buy | | | 4,475.32 | 130,246.56 DR |
| 25/02/2021 | Buy | | | 5,103.64 | 125,142.92 DR |
| 25/02/2021 | Buy | | | 5,382.18 | 119,760.74 DR |
| 25/02/2021 | Buy | | | 5,977.74 | 113,783.00 DR |
| 25/02/2021 | Buy | | | 6,336.07 | 107,446.93 DR |
| 25/02/2021 | Buy | | | 6,754.59 | 100,692.34 DR |
| 25/02/2021 | Buy | | | 8,982.09 | 91,710.25 DR |
| 25/02/2021 | Buy | | | 9,562.96 | 82,147.29 DR |
| 26/02/2021 | Buy | | | 218.25 | 81,929.04 DR |
| 26/02/2021 | Buy | | | 264.81 | 81,664.23 DR |
| 26/02/2021 | Buy | | | 4,475.45 | 77,188.78 DR |
| 26/02/2021 | Buy | | | 6,987.79 | 70,200.99 DR |
| 26/02/2021 | Buy | | | 7,341.14 | 62,859.85 DR |
| 26/02/2021 | Buy | | | 8,539.73 | 54,320.12 DR |
| 26/02/2021 | Buy | | | 14,579.80 | 39,740.32 DR |
| 26/02/2021 | Sell | | 101.66 | | 39,841.98 DR |
| 26/02/2021 | Sell | | 164.74 | | 40,006.72 DR |
| 26/02/2021 | Sell | | 268.44 | | 40,275.16 DR |
| 28/02/2021 | Administration Costs | | | 96.45 | 40,178.71 DR |
| 28/02/2021 | Advice Fee | | | 137.12 | 40,041.59 DR |
| 28/02/2021 | Investment Management Fee | | | 66.23 | 39,975.36 DR |
| 01/03/2021 | Buy | | | 2,564.87 | 37,410.49 DR |
| 01/03/2021 | Buy | | | 4,391.47 | 33,019.02 DR |
| 01/03/2021 | Buy | | | 7,351.87 | 25,667.15 DR |
| 01/03/2021 | Transaction Fee | | | 3.94 | 25,663.21 DR |
| 01/03/2021 | Transaction Fee | | | 4.43 | 25,658.78 DR |
| 01/03/2021 | Transaction Fee | | | 4.76 | 25,654.02 DR |
| 01/03/2021 | Transaction Fee | | | 4.92 | 25,649.10 DR |
| 01/03/2021 | Transaction Fee | | | 4.94 | 25,644.16 DR |
| 01/03/2021 | Transaction Fee | | | 5.18 | 25,638.98 DR |
| 01/03/2021 | Transaction Fee | | | 5.58 | 25,633.40 DR |
| 01/03/2021 | Transaction Fee | | | 5.61 | 25,627.79 DR |
| 01/03/2021 | Transaction Fee | | | 5.80 | 25,621.99 DR |
| 01/03/2021 | Transaction Fee | | | 5.99 | 25,616.00 DR |
| 01/03/2021 | Transaction Fee | | | 6.08 | 25,609.92 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|------------|--------|------------|---------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 01/03/2021 | Transaction Fee | | | 6.17 | 25,603.75 DR |
| 01/03/2021 | Transaction Fee | | | 6.22 | 25,597.53 DR |
| 01/03/2021 | Transaction Fee | | | 6.24 | 25,591.29 DR |
| 01/03/2021 | Transaction Fee | | | 6.31 | 25,584.98 DR |
| 01/03/2021 | Transaction Fee | | | 6.36 | 25,578.62 DR |
| 01/03/2021 | Transaction Fee | | | 6.36 | 25,572.26 DR |
| 01/03/2021 | Transaction Fee | | | 6.71 | 25,565.55 DR |
| 01/03/2021 | Transaction Fee | | | 6.71 | 25,558.84 DR |
| 01/03/2021 | Transaction Fee | | | 7.66 | 25,551.18 DR |
| 01/03/2021 | Transaction Fee | | | 8.07 | 25,543.11 DR |
| 01/03/2021 | Transaction Fee | | | 8.97 | 25,534.14 DR |
| 01/03/2021 | Transaction Fee | | | 10.13 | 25,524.01 DR |
| 01/03/2021 | Transaction Fee | | | 13.47 | 25,510.54 DR |
| 01/03/2021 | Transaction Fee | | | 14.36 | 25,496.18 DR |
| 02/03/2021 | Transaction Fee | | | 0.25 | 25,495.93 DR |
| 02/03/2021 | Transaction Fee | | | 0.33 | 25,495.60 DR |
| 02/03/2021 | Transaction Fee | | | 0.40 | 25,495.20 DR |
| 02/03/2021 | Transaction Fee | | | 0.40 | 25,494.80 DR |
| 03/03/2021 | Distribution | | 100.12 | | 25,594.92 DR |
| 08/03/2021 | Distribution | | 12.67 | | 25,607.59 DR |
| 10/03/2021 | Rebate | | 10.47 | | 25,618.06 DR |
| 16/03/2021 | Distribution | | 33.47 | | 25,651.53 DR |
| 17/03/2021 | Distribution | | 68.40 | | 25,719.93 DR |
| 17/03/2021 | transfer | | | 205,597.39 | 179,877.46 CR |
| 17/03/2021 | transfer | 205,597.39 | | | 25,719.93 DR |
| 23/03/2021 | Distribution | | 198.02 | | 25,917.95 DR |
| 24/03/2021 | Distribution | | 21.72 | | 25,939.67 DR |
| 26/03/2021 | Distribution | | 88.24 | | 26,027.91 DR |
| 26/03/2021 | Distribution | | 206.87 | | 26,234.78 DR |
| 29/03/2021 | Buy | | | 1,209.58 | 25,025.20 DR |
| 29/03/2021 | Buy | | | 2,036.19 | 22,989.01 DR |
| 29/03/2021 | Sell | 1,544.79 | | | 24,533.80 DR |
| 29/03/2021 | Sell | 1,587.69 | | | 26,121.49 DR |
| 30/03/2021 | Sell | 169.53 | | | 26,291.02 DR |
| 30/03/2021 | Sell | 187.84 | | | 26,478.86 DR |
| 31/03/2021 | Administration Costs | | | 123.52 | 26,355.34 DR |
| 31/03/2021 | Advice Fee | | | 202.07 | 26,153.27 DR |
| 31/03/2021 | Distribution | | 18.17 | | 26,171.44 DR |
| 31/03/2021 | Distribution | | 49.45 | | 26,220.89 DR |
| 31/03/2021 | Distribution | | 59.17 | | 26,280.06 DR |
| 31/03/2021 | Investment Management Fee | | | 133.33 | 26,146.73 DR |
| 31/03/2021 | Transaction Fee | | | 1.81 | 26,144.92 DR |
| 31/03/2021 | Transaction Fee | | | 2.32 | 26,142.60 DR |
| 31/03/2021 | Transaction Fee | | | 2.38 | 26,140.22 DR |
| 31/03/2021 | Transaction Fee | | | 3.05 | 26,137.17 DR |
| 01/04/2021 | Distribution | | 102.45 | | 26,239.62 DR |
| 01/04/2021 | Distribution | | 110.80 | | 26,350.42 DR |
| 06/04/2021 | Distribution | | 90.90 | | 26,441.32 DR |
| 08/04/2021 | Distribution | | 21.47 | | 26,462.79 DR |
| 09/04/2021 | Distribution | | 122.68 | | 26,585.47 DR |
| 09/04/2021 | Rebate | | 11.41 | | 26,596.88 DR |
| 12/04/2021 | Distribution | | 92.92 | | 26,689.80 DR |
| 13/04/2021 | Distribution | | 27.63 | | 26,717.43 DR |
| 14/04/2021 | Distribution | | 81.09 | | 26,798.52 DR |
| 15/04/2021 | Distribution | | 299.92 | | 27,098.44 DR |
| 29/04/2021 | Buy | | | 2,072.70 | 25,025.74 DR |
| 29/04/2021 | Buy | | | 6,424.91 | 18,600.83 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------|----------|----------|----------|---------------------|
| Assets | | | | | |
| Cash At Bank - Netwealth CASH Account | | | | | |
| 29/04/2021 | Sell | | 1,726.20 | | 20,327.03 DR |
| 29/04/2021 | Sell | | 5,865.27 | | 26,192.30 DR |
| 30/04/2021 | Administration Costs | | | 133.08 | 26,059.22 DR |
| 30/04/2021 | Advice Fee | | | 240.91 | 25,818.31 DR |
| 30/04/2021 | Distribution | | 49.92 | | 25,868.23 DR |
| 30/04/2021 | Investment Management Fee | | | 131.90 | 25,736.33 DR |
| 03/05/2021 | Transaction Fee | | | 2.59 | 25,733.74 DR |
| 03/05/2021 | Transaction Fee | | | 3.11 | 25,730.63 DR |
| 03/05/2021 | Transaction Fee | | | 8.80 | 25,721.83 DR |
| 03/05/2021 | Transaction Fee | | | 9.64 | 25,712.19 DR |
| 04/05/2021 | Distribution | | 107.29 | | 25,819.48 DR |
| 10/05/2021 | Distribution | | 34.54 | | 25,854.02 DR |
| 10/05/2021 | Rebate | | 11.47 | | 25,865.49 DR |
| 20/05/2021 | Rewards payment | | 5.20 | | 25,870.69 DR |
| 31/05/2021 | Administration Costs | | | 136.82 | 25,733.87 DR |
| 31/05/2021 | Advice Fee | | | 245.69 | 25,488.18 DR |
| 31/05/2021 | Investment Management Fee | | | 135.14 | 25,353.04 DR |
| 03/06/2021 | Distribution | | 110.83 | | 25,463.87 DR |
| 08/06/2021 | Distribution | | 41.45 | | 25,505.32 DR |
| 08/06/2021 | Purchase Amcor | | | 1,708.55 | 23,796.77 DR |
| 08/06/2021 | Purchase BHP | | | 1,742.94 | 22,053.83 DR |
| 08/06/2021 | Purchase Ramsay | | | 1,551.30 | 20,502.53 DR |
| 08/06/2021 | Purchase Wisetech | | | 5,307.40 | 15,195.13 DR |
| 08/06/2021 | Sale RIO | | 7,205.25 | | 22,400.38 DR |
| 08/06/2021 | Sale Virgin | | 2,676.30 | | 25,076.68 DR |
| 08/06/2021 | Sale WBC | | 1,842.95 | | 26,919.63 DR |
| 09/06/2021 | Purchase UBS | | | 1,646.27 | 25,273.36 DR |
| 09/06/2021 | Sale Ardea | | 171.26 | | 25,444.62 DR |
| 10/06/2021 | Sale Macquarie | | 190.78 | | 25,635.40 DR |
| 10/06/2021 | Transaction Fee | | | 2.33 | 25,633.07 DR |
| 10/06/2021 | Transaction Fee | | | 2.56 | 25,630.51 DR |
| 10/06/2021 | Transaction Fee | | | 2.61 | 25,627.90 DR |
| 10/06/2021 | Transaction Fee | | | 2.76 | 25,625.14 DR |
| 10/06/2021 | Transaction Fee | | | 4.01 | 25,621.13 DR |
| 10/06/2021 | Transaction Fee | | | 7.96 | 25,613.17 DR |
| 10/06/2021 | Transaction Fee | | | 10.81 | 25,602.36 DR |
| 11/06/2021 | Rebate | | 12.17 | | 25,614.53 DR |
| 15/06/2021 | Distribution | | 72.43 | | 25,686.96 DR |
| 25/06/2021 | Distribution | | 299.86 | | 25,986.82 DR |
| 30/06/2021 | Administration Costs | | | 133.61 | 25,853.21 DR |
| 30/06/2021 | Advice Fee | | | 243.39 | 25,609.82 DR |
| 30/06/2021 | Investment Management Fee | | | 134.59 | 25,475.23 DR |
| 30/06/2021 | Closing Balance | | | | 25,475.23 DR |

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

4 Dimensions Global Infrastructure

| | | | | | |
|------------|------------------------|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/07/2020 | Buy | | | 542.31 | 542.31 CR |
| 17/07/2020 | Buy | | 542.31 | | 0.00 CR |
| 20/07/2020 | Buy | | | 1,210.03 | 1,210.03 CR |
| 20/07/2020 | Buy | | 1,210.03 | | 0.00 CR |
| 18/02/2021 | Buy | | | 867.11 | 867.11 CR |
| 18/02/2021 | Buy | | 867.11 | | 0.00 CR |
| 26/02/2021 | Buy | | | 8,539.73 | 8,539.73 CR |
| 26/02/2021 | Buy | | 8,539.73 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 19/02/2021 | Buy | | | 2,341.32 | 2,341.32 CR |
| 19/02/2021 | Buy | | 2,341.32 | | 0.00 CR |
| 25/02/2021 | Buy | | | 458.70 | 458.70 CR |
| 25/02/2021 | Buy | | 458.70 | | 0.00 CR |
| 26/02/2021 | Buy | | | 14,579.80 | 14,579.80 CR |
| 26/02/2021 | Buy | | 14,579.80 | | 0.00 CR |
| 01/03/2021 | Buy | | | 2,564.87 | 2,564.87 CR |
| 01/03/2021 | Buy | | 2,564.87 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | Buy | | | 1,331.61 | 1,331.61 CR |
| 30/09/2020 | Buy | | 1,331.61 | | 0.00 CR |
| 02/10/2020 | Buy | | | 1,777.70 | 1,777.70 CR |
| 02/10/2020 | Buy | | 1,777.70 | | 0.00 CR |
| 19/02/2021 | Buy | | | 2,326.27 | 2,326.27 CR |
| 19/02/2021 | Buy | | 2,326.27 | | 0.00 CR |
| 25/02/2021 | Buy | | | 6,336.07 | 6,336.07 CR |
| 25/02/2021 | Buy | | 6,336.07 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Franklin Global Growth Fund - I Class | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/02/2021 | Buy | | | 3,885.82 | 3,885.82 CR |
| 23/02/2021 | Buy | | 3,885.82 | | 0.00 CR |
| 01/03/2021 | Buy | | | 4,391.47 | 4,391.47 CR |
| 01/03/2021 | Buy | | 4,391.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 19/02/2021 | Buy | | | 3,913.41 | 3,913.41 CR |
| 19/02/2021 | Buy | | 3,913.41 | | 0.00 CR |
| 26/02/2021 | Buy | | | 4,475.45 | 4,475.45 CR |
| 26/02/2021 | Buy | | 4,475.45 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/07/2020 | Buy | | | 376.40 | 376.40 CR |
| 17/07/2020 | Buy | | 376.40 | | 0.00 CR |
| 30/09/2020 | Buy | | | 1,428.28 | 1,428.28 CR |
| 30/09/2020 | Buy | | 1,428.28 | | 0.00 CR |
| 13/11/2020 | Buy | | | 542.97 | 542.97 CR |
| 13/11/2020 | Buy | | 542.97 | | 0.00 CR |
| 26/02/2021 | Buy | | | 7,341.14 | 7,341.14 CR |
| 26/02/2021 | Buy | | 7,341.14 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 20/07/2020 | Buy | | | 521.33 | 521.33 CR |
| 20/07/2020 | Buy | | 521.33 | | 0.00 CR |
| 16/11/2020 | Buy | | | 523.21 | 523.21 CR |
| 16/11/2020 | Buy | | 523.21 | | 0.00 CR |
| 01/03/2021 | Buy | | | 7,351.87 | 7,351.87 CR |
| 01/03/2021 | Buy | | 7,351.87 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/02/2021 | Buy | | | 1,464.05 | 1,464.05 CR |
| 18/02/2021 | Buy | | 1,464.05 | | 0.00 CR |
| 19/02/2021 | Buy | | | 319.49 | 319.49 CR |
| 19/02/2021 | Buy | | 319.49 | | 0.00 CR |
| 26/02/2021 | Buy | | | 6,988.19 | 6,988.19 CR |
| 26/02/2021 | Buy | | 6,987.79 | | 0.40 CR |
| 02/03/2021 | Buy | | 0.40 | | 0.00 CR |
| 09/06/2021 | Purchase UBS | | | 1,646.27 | 1,646.27 CR |
| 09/06/2021 | Purchase UBS | | 1,646.27 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Acquisitions - Shares in Listed Companies | | | | | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/08/2020 | Buy | | | 2,487.62 | 2,487.62 CR |
| 06/08/2020 | Buy | | 2,483.89 | | 3.73 CR |
| 10/08/2020 | Buy | | 3.73 | | 0.00 CR |
| 18/12/2020 | Buy | | | 814.25 | 814.25 CR |
| 18/12/2020 | Buy | | 813.03 | | 1.22 CR |
| 22/12/2020 | Buy | | 1.22 | | 0.00 CR |
| 25/02/2021 | Buy | | | 3,745.13 | 3,745.13 CR |
| 25/02/2021 | Buy | | 3,739.52 | | 5.61 CR |
| 01/03/2021 | Buy | | 5.61 | | 0.00 CR |
| 08/06/2021 | Purchase Amcor | | | 1,711.11 | 1,711.11 CR |
| 08/06/2021 | Purchase Amcor | | 1,708.55 | | 2.56 CR |
| 10/06/2021 | Purchase Amcor | | 2.56 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/08/2020 | Buy | | | 768.83 | 768.83 CR |
| 06/08/2020 | Buy | | 767.68 | | 1.15 CR |
| 10/08/2020 | Buy | | 1.15 | | 0.00 CR |
| 25/02/2021 | Buy | | | 4,246.30 | 4,246.30 CR |
| 25/02/2021 | Buy | | 4,239.94 | | 6.36 CR |
| 01/03/2021 | Buy | | 6.36 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 2,955.48 | 2,955.48 CR |
| 25/02/2021 | Buy | | 2,951.05 | | 4.43 CR |
| 01/03/2021 | Buy | | 4.43 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 5,986.71 | 5,986.71 CR |
| 25/02/2021 | Buy | | 5,977.74 | | 8.97 CR |
| 01/03/2021 | Buy | | 8.97 | | 0.00 CR |
| 17/03/2021 | Listed Security Purchase | | | 192,045.50 | 192,045.50 CR |
| 17/03/2021 | Listed Security Purchase | | 192,045.50 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|-----------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 4,248.93 | 4,248.93 CR |
| 25/02/2021 | Buy | | 4,242.57 | | 6.36 CR |
| 01/03/2021 | Buy | | 6.36 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,459.07 | 3,459.07 CR |
| 25/02/2021 | Buy | | 3,453.89 | | 5.18 CR |
| 01/03/2021 | Buy | | 5.18 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,997.14 | 3,997.14 CR |
| 25/02/2021 | Buy | | 3,991.15 | | 5.99 CR |
| 01/03/2021 | Buy | | 5.99 | | 0.00 CR |
| 08/06/2021 | Purchase BHP | | | 1,745.55 | 1,745.55 CR |
| 08/06/2021 | Purchase BHP | | 1,742.94 | | 2.61 CR |
| 10/06/2021 | Purchase BHP | | 2.61 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Buy | | | 378.63 | 378.63 CR |
| 12/11/2020 | Buy | | 378.06 | | 0.57 CR |
| 16/11/2020 | Buy | | 0.57 | | 0.00 CR |
| 25/02/2021 | Buy | | | 3,723.09 | 3,723.09 CR |
| 25/02/2021 | Buy | | 3,717.51 | | 5.58 CR |
| 01/03/2021 | Buy | | 5.58 | | 0.00 CR |
| 29/03/2021 | Buy | | | 1,211.39 | 1,211.39 CR |
| 29/03/2021 | Buy | | 1,209.58 | | 1.81 CR |
| 31/03/2021 | Buy | | 1.81 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 4,482.03 | 4,482.03 CR |
| 25/02/2021 | Buy | | 4,475.32 | | 6.71 CR |
| 26/02/2021 | Buy | | | 218.58 | 225.29 CR |
| 26/02/2021 | Buy | | 218.25 | | 7.04 CR |
| 01/03/2021 | Buy | | 6.71 | | 0.33 CR |
| 02/03/2021 | Buy | | 0.33 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,176.74 | 3,176.74 CR |
| 25/02/2021 | Buy | | 3,171.98 | | 4.76 CR |
| 01/03/2021 | Buy | | 4.76 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 5,111.30 | 5,111.30 CR |
| 25/02/2021 | Buy | | 5,103.64 | | 7.66 CR |
| 01/03/2021 | Buy | | 7.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|-----------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Origin Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Buy | | | 372.60 | 372.60 CR |
| 12/11/2020 | Buy | | 372.04 | | 0.56 CR |
| 16/11/2020 | Buy | | 0.56 | | 0.00 CR |
| 25/02/2021 | Buy | | | 4,163.32 | 4,163.32 CR |
| 25/02/2021 | Buy | | 4,157.08 | | 6.24 CR |
| 01/03/2021 | Buy | | 6.24 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Buy | | | 2,582.25 | 2,582.25 CR |
| 12/11/2020 | Buy | | 2,578.38 | | 3.87 CR |
| 16/11/2020 | Buy | | 3.87 | | 0.00 CR |
| 18/12/2020 | Buy | | | 1,132.10 | 1,132.10 CR |
| 18/12/2020 | Buy | | 1,130.40 | | 1.70 CR |
| 22/12/2020 | Buy | | 1.70 | | 0.00 CR |
| 25/02/2021 | Buy | | | 4,215.70 | 4,215.70 CR |
| 25/02/2021 | Buy | | 4,209.39 | | 6.31 CR |
| 26/02/2021 | Buy | | | 265.21 | 271.52 CR |
| 26/02/2021 | Buy | | 264.81 | | 6.71 CR |
| 01/03/2021 | Buy | | 6.31 | | 0.40 CR |
| 02/03/2021 | Buy | | 0.40 | | 0.00 CR |
| 08/06/2021 | Purchase Ramsay | | | 1,553.63 | 1,553.63 CR |
| 08/06/2021 | Purchase Ramsay | | 1,551.30 | | 2.33 CR |
| 10/06/2021 | Purchase Ramsay | | 2.33 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,874.63 | 3,874.63 CR |
| 25/02/2021 | Buy | | 3,868.83 | | 5.80 CR |
| 01/03/2021 | Buy | | 5.80 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 2,630.59 | 2,630.59 CR |
| 25/02/2021 | Buy | | 2,626.65 | | 3.94 CR |
| 01/03/2021 | Buy | | 3.94 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 4,061.73 | 4,061.73 CR |
| 25/02/2021 | Buy | | 4,055.65 | | 6.08 CR |
| 01/03/2021 | Buy | | 6.08 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| The A2 Milk Company Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/04/2021 | Buy | | | 6,434.55 | 6,434.55 CR |
| 29/04/2021 | Buy | | 6,424.91 | | 9.64 CR |
| 03/05/2021 | Buy | | 9.64 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Buy | | | 543.17 | 543.17 CR |
| 12/11/2020 | Buy | | 542.36 | | 0.81 CR |
| 16/11/2020 | Buy | | 0.81 | | 0.00 CR |
| 25/02/2021 | Buy | | | 4,155.44 | 4,155.44 CR |
| 25/02/2021 | Buy | | 4,149.22 | | 6.22 CR |
| 01/03/2021 | Buy | | 6.22 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 4,481.11 | 4,481.11 CR |
| 25/02/2021 | Buy | | 4,474.40 | | 6.71 CR |
| 01/03/2021 | Buy | | 6.71 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 6,764.72 | 6,764.72 CR |
| 25/02/2021 | Buy | | 6,754.59 | | 10.13 CR |
| 01/03/2021 | Buy | | 10.13 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Wisetech Global Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/06/2021 | Purchase Wisetech | | | 5,315.36 | 5,315.36 CR |
| 08/06/2021 | Purchase Wisetech | | 5,307.40 | | 7.96 CR |
| 10/06/2021 | Purchase Wisetech | | 7.96 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Buy | | | 373.89 | 373.89 CR |
| 12/11/2020 | Buy | | 373.33 | | 0.56 CR |
| 16/11/2020 | Buy | | 0.56 | | 0.00 CR |
| 25/02/2021 | Buy | | | 4,118.93 | 4,118.93 CR |
| 25/02/2021 | Buy | | 4,112.76 | | 6.17 CR |
| 01/03/2021 | Buy | | 6.17 | | 0.00 CR |
| 29/04/2021 | Buy | | | 2,075.81 | 2,075.81 CR |
| 29/04/2021 | Buy | | 2,072.70 | | 3.11 CR |
| 03/05/2021 | Buy | | 3.11 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Woolworths Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,300.30 | 3,300.30 CR |
| 25/02/2021 | Buy | | 3,295.36 | | 4.94 CR |
| 01/03/2021 | Buy | | 4.94 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Acquisitions - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 25/02/2021 | Buy | | | 3,285.50 | 3,285.50 CR |
| 25/02/2021 | Buy | | 3,280.58 | | 4.92 CR |
| 01/03/2021 | Buy | | 4.92 | | 0.00 CR |
| 29/03/2021 | Buy | | | 2,039.24 | 2,039.24 CR |
| 29/03/2021 | Buy | | 2,036.19 | | 3.05 CR |
| 31/03/2021 | Buy | | 3.05 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Sydney Airport | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 11/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | | 424.08 | | 424.08 DR |
| 14/09/2020 | SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI | | | 424.08 | 0.00 CR |
| 17/02/2021 | Buy | | | 968.89 | 968.89 CR |
| 17/02/2021 | Buy | | 967.44 | | 1.45 CR |
| 19/02/2021 | Buy | | 1.45 | | 0.00 CR |
| 25/02/2021 | Buy | | | 5,390.25 | 5,390.25 CR |
| 25/02/2021 | Buy | | 5,382.18 | | 8.07 CR |
| 01/03/2021 | Buy | | 8.07 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Acquisitions - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Buy | | | 1,655.28 | 1,655.28 CR |
| 16/07/2020 | Buy | | 1,652.80 | | 2.48 CR |
| 20/07/2020 | Buy | | 2.48 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Buy | | | 5,110.03 | 5,110.03 CR |
| 29/09/2020 | Buy | | 5,102.38 | | 7.65 CR |
| 01/10/2020 | Buy | | 7.65 | | 0.00 CR |
| 12/11/2020 | Buy | | | 2,816.57 | 2,816.57 CR |
| 12/11/2020 | Buy | | 2,812.35 | | 4.22 CR |
| 16/11/2020 | Buy | | 4.22 | | 0.00 CR |
| 25/02/2021 | Buy | | | 9,577.32 | 9,577.32 CR |
| 25/02/2021 | Buy | | 9,562.96 | | 14.36 CR |
| 01/03/2021 | Buy | | 14.36 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Buy | | | 7,782.41 | 7,782.41 CR |
| 17/02/2021 | Buy | | 7,770.75 | | 11.66 CR |
| 19/02/2021 | Buy | | 11.66 | | 0.00 CR |
| 25/02/2021 | Buy | | | 8,995.56 | 8,995.56 CR |
| 25/02/2021 | Buy | | 8,982.09 | | 13.47 CR |
| 01/03/2021 | Buy | | 13.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Disposals - Managed Investments | | | | | |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 09/06/2021 | Sale Ardea | | | 171.26 | 171.26 CR |
| 09/06/2021 | Sale Ardea | | 171.26 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Franklin Global Growth Fund - I Class | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | | 101.66 | 101.66 CR |
| 26/02/2021 | Sell | | 101.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/02/2021 | Sell | | | 492.26 | 492.26 CR |
| 18/02/2021 | Sell | | 492.26 | | 0.00 CR |
| 30/03/2021 | Sell | | | 169.53 | 169.53 CR |
| 30/03/2021 | Sell | | 169.53 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Asia new Stars No.1 Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 20/07/2020 | Sell | | | 864.68 | 864.68 CR |
| 20/07/2020 | Sell | | 864.68 | | 0.00 CR |
| 19/02/2021 | Sell | | | 9,102.23 | 9,102.23 CR |
| 19/02/2021 | Sell | | 9,102.23 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | Sell | | | 905.60 | 905.60 CR |
| 01/10/2020 | Sell | | 905.60 | | 0.00 CR |
| 15/02/2021 | Sell | | | 24,099.21 | 24,099.21 CR |
| 15/02/2021 | Sell | | 24,099.21 | | 0.00 CR |
| 19/02/2021 | Sell | | | 521.51 | 521.51 CR |
| 19/02/2021 | Sell | | 521.51 | | 0.00 CR |
| 10/06/2021 | Sale Macquarie | | | 190.78 | 190.78 CR |
| 10/06/2021 | Sale Macquarie | | 190.78 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/03/2021 | Sell | | | 187.84 | 187.84 CR |
| 30/03/2021 | Sell | | 187.84 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Disposals - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 749.15 | 749.15 CR |
| 16/07/2020 | Sell | | 749.15 | | 0.00 CR |
| 29/09/2020 | Sell | | | 531.02 | 531.02 CR |
| 29/09/2020 | Sell | | 531.02 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/03/2021 | Sell | | | 1,585.31 | 1,585.31 CR |
| 29/03/2021 | Sell | | 1,585.31 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | | 1,113.62 | 1,113.62 CR |
| 17/02/2021 | Sell | | 1,113.62 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|-----------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Flight Centre Travel Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 854.37 | 854.37 CR |
| 29/09/2020 | Sell | | 854.37 | | 0.00 CR |
| 29/03/2021 | Sell | | | 1,542.47 | 1,542.47 CR |
| 29/03/2021 | Sell | | 1,542.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 755.57 | 755.57 CR |
| 16/07/2020 | Sell | | 755.57 | | 0.00 CR |
| 12/11/2020 | Sell | | | 754.73 | 754.73 CR |
| 12/11/2020 | Sell | | 754.73 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | Sell | | | 965.53 | 965.53 CR |
| 18/12/2020 | Sell | | 965.53 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Sell | | | 3,122.18 | 3,122.18 CR |
| 12/11/2020 | Sell | | 3,122.18 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 286.61 | 286.61 CR |
| 29/09/2020 | Sell | | 286.61 | | 0.00 CR |
| 08/06/2021 | Sale RIO | | | 7,194.44 | 7,194.44 CR |
| 08/06/2021 | Sale RIO | | 7,194.44 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | Sell | | | 1,232.70 | 1,232.70 CR |
| 18/12/2020 | Sell | | 1,232.70 | | 0.00 CR |
| 29/04/2021 | Sell | | | 5,856.47 | 5,856.47 CR |
| 29/04/2021 | Sell | | 5,856.47 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Virgin Money UK | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/11/2020 | Sell | | | 1,250.64 | 1,250.64 CR |
| 12/11/2020 | Sell | | 1,250.64 | | 0.00 CR |
| 17/02/2021 | Sell | | | 1,179.62 | 1,179.62 CR |
| 17/02/2021 | Sell | | 1,179.62 | | 0.00 CR |
| 08/06/2021 | Sale Virgin | | | 2,672.29 | 2,672.29 CR |
| 08/06/2021 | Sale Virgin | | 2,672.29 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Wesfarmers Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 930.82 | 930.82 CR |
| 16/07/2020 | Sell | | 930.82 | | 0.00 CR |
| 06/08/2020 | Sell | | | 2,668.85 | 2,668.85 CR |
| 06/08/2020 | Sell | | 2,668.85 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/06/2021 | Sale WBC | | | 1,840.19 | 1,840.19 CR |
| 08/06/2021 | Sale WBC | | 1,840.19 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | | 803.66 | 803.66 CR |
| 17/02/2021 | Sell | | 803.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Disposals - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 2,568.18 | 2,568.18 CR |
| 29/09/2020 | Sell | | 2,568.18 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Sydney Airport | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | | 164.49 | 164.49 CR |
| 26/02/2021 | Sell | | 164.49 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Disposals - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 29/09/2020 | Sell | | | 3,951.41 | 3,951.41 CR |
| 29/09/2020 | Sell | | 3,951.41 | | 0.00 CR |
| 12/11/2020 | Sell | | | 2,599.99 | 2,599.99 CR |
| 12/11/2020 | Sell | | 2,599.99 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| ishares S&P 500 Aud Hedged ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 16/07/2020 | Sell | | | 766.65 | 766.65 CR |
| 16/07/2020 | Sell | | 766.65 | | 0.00 CR |
| 10/08/2020 | Sell | | | 399.90 | 399.90 CR |
| 10/08/2020 | Sell | | 399.90 | | 0.00 CR |
| 29/09/2020 | Sell | | | 400.01 | 400.01 CR |
| 29/09/2020 | Sell | | 400.01 | | 0.00 CR |
| 17/02/2021 | Sell | | | 11,643.31 | 11,643.31 CR |
| 17/02/2021 | Sell | | 11,643.31 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Sell | | | 268.44 | 268.44 CR |
| 26/02/2021 | Sell | | 268.44 | | 0.00 CR |
| 29/04/2021 | Sell | | | 1,723.61 | 1,723.61 CR |
| 29/04/2021 | Sell | | 1,723.61 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/02/2021 | Sell | | | 5,787.46 | 5,787.46 CR |
| 17/02/2021 | Sell | | 5,787.46 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|---------|-----------|
| Assets | | | | | |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Managed Investments | | | | | |
| 4 Dimensions Global Infrastructure | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | BFL0019AU Distribution - Cash | | 20.03 | | 20.03 DR |
| 06/10/2020 | BFL0019AU Distribution - Cash | | | 20.03 | 0.00 CR |
| 31/12/2020 | BFL0019AU Distribution - Cash | | 11.55 | | 11.55 DR |
| 08/01/2021 | BFL0019AU Distribution - Cash | | | 11.55 | 0.00 CR |
| 31/03/2021 | BFL0019AU Distribution - Cash | | 21.47 | | 21.47 DR |
| 08/04/2021 | BFL0019AU Distribution - Cash | | | 21.47 | 0.00 CR |
| 30/06/2021 | BFL0019AU Distribution - Cash | | 132.81 | | 132.81 DR |
| 30/06/2021 | Closing Balance | | | | 132.81 DR |
| AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | ACM0009AU Distribution - Cash | | 105.10 | | 105.10 DR |
| 30/06/2021 | Closing Balance | | | | 105.10 DR |
| Ardea Real Outcome Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | HOW0098AU Distribution - Cash | | 10.57 | | 10.57 DR |
| 12/10/2020 | HOW0098AU Distribution - Cash | | | 10.57 | 0.00 CR |
| 19/10/2020 | HOW0098AU Distribution - Cash | | 80.88 | | 80.88 DR |
| 23/10/2020 | HOW0098AU Distribution - Cash | | | 80.88 | 0.00 CR |
| 31/12/2020 | HOW0098AU Distribution - Cash | | 24.33 | | 24.33 DR |
| 11/01/2021 | HOW0098AU Distribution - Cash | | | 24.33 | 0.00 CR |
| 31/03/2021 | HOW0098AU Distribution - Cash | | 92.92 | | 92.92 DR |
| 12/04/2021 | HOW0098AU Distribution - Cash | | | 92.92 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | ETL0666AU Distribution - Cash | | 56.18 | | 56.18 DR |
| 30/06/2021 | Closing Balance | | | | 56.18 DR |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | IOF0145AU Distribution - Cash | | 50.29 | | 50.29 DR |
| 08/10/2020 | IOF0145AU Distribution - Cash | | | 50.29 | 0.00 CR |
| 31/12/2020 | IOF0145AU Distribution - Cash | | 37.34 | | 37.34 DR |
| 08/01/2021 | IOF0145AU Distribution - Cash | | | 37.34 | 0.00 CR |
| 31/03/2021 | IOF0145AU Distribution - Cash | | 122.68 | | 122.68 DR |
| 09/04/2021 | IOF0145AU Distribution - Cash | | | 122.68 | 0.00 CR |
| 30/06/2021 | IOF0145AU Distribution - Cash | | 210.81 | | 210.81 DR |
| 30/06/2021 | Closing Balance | | | | 210.81 DR |
| La Trobe Aust Cred 12 mth | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | LTC0002AU Distribution - Cash | | 115.61 | | 115.61 DR |
| 03/07/2020 | LTC0002AU Distribution - Cash | | | 115.61 | 0.00 CR |
| 31/07/2020 | LTC0002AU Distribution - Cash | | 114.51 | | 114.51 DR |
| 05/08/2020 | LTC0002AU Distribution - Cash | | | 114.51 | 0.00 CR |
| 31/08/2020 | LTC0002AU Distribution - Cash | | 114.35 | | 114.35 DR |
| 03/09/2020 | LTC0002AU Distribution - Cash | | | 114.35 | 0.00 CR |
| 30/09/2020 | LTC0002AU Distribution - Cash | | 110.66 | | 110.66 DR |
| 05/10/2020 | LTC0002AU Distribution - Cash | | | 110.66 | 0.00 CR |
| 31/10/2020 | LTC0002AU Distribution - Cash | | 114.35 | | 114.35 DR |
| 05/11/2020 | LTC0002AU Distribution - Cash | | | 114.35 | 0.00 CR |
| 30/11/2020 | LTC0002AU Distribution - Cash | | 110.77 | | 110.77 DR |
| 02/12/2020 | LTC0002AU Distribution - Cash | | | 110.77 | 0.00 CR |
| 31/12/2020 | LTC0002AU Distribution - Cash | | 110.53 | | 110.53 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|------------------|
| Assets | | | | | |
| 06/01/2021 | LTC0002AU Distribution - Cash | | | 110.53 | 0.00 CR |
| 31/01/2021 | LTC0002AU Distribution - Cash | | 110.92 | | 110.92 DR |
| 03/02/2021 | LTC0002AU Distribution - Cash | | | 110.92 | 0.00 CR |
| 28/02/2021 | LTC0002AU Distribution - Cash | | 100.12 | | 100.12 DR |
| 03/03/2021 | LTC0002AU Distribution - Cash | | | 100.12 | 0.00 CR |
| 31/03/2021 | LTC0002AU Distribution - Cash | | 110.80 | | 110.80 DR |
| 01/04/2021 | LTC0002AU Distribution - Cash | | | 110.80 | 0.00 CR |
| 30/04/2021 | LTC0002AU Distribution - Cash | | 107.29 | | 107.29 DR |
| 04/05/2021 | LTC0002AU Distribution - Cash | | | 107.29 | 0.00 CR |
| 31/05/2021 | LTC0002AU Distribution - Cash | | 110.83 | | 110.83 DR |
| 03/06/2021 | LTC0002AU Distribution - Cash | | | 110.83 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | MAQ0277AU Distribution - Cash | | 63.35 | | 63.35 DR |
| 11/08/2020 | MAQ0277AU Distribution - Cash | | | 14.53 | 48.82 DR |
| 11/08/2020 | MAQ0277AU Distribution - Cash | | | 48.82 | 0.00 CR |
| 31/08/2020 | MAQ0277AU Distribution - Cash | | 63.35 | | 63.35 DR |
| 08/09/2020 | MAQ0277AU Distribution - Cash | | | 14.53 | 48.82 DR |
| 08/09/2020 | MAQ0277AU Distribution - Cash | | | 48.82 | 0.00 CR |
| 30/09/2020 | MAQ0277AU Distribution - Cash | | 63.35 | | 63.35 DR |
| 12/10/2020 | MAQ0277AU Distribution - Cash | | | 14.53 | 48.82 DR |
| 12/10/2020 | MAQ0277AU Distribution - Cash | | | 48.82 | 0.00 CR |
| 31/10/2020 | MAQ0277AU Distribution - Cash | | 61.49 | | 61.49 DR |
| 09/11/2020 | MAQ0277AU Distribution - Cash | | | 12.67 | 48.82 DR |
| 09/11/2020 | MAQ0277AU Distribution - Cash | | | 48.82 | 0.00 CR |
| 30/11/2020 | MAQ0277AU Distribution - Cash | | 62.56 | | 62.56 DR |
| 08/12/2020 | MAQ0277AU Distribution - Cash | | | 13.73 | 48.83 DR |
| 08/12/2020 | MAQ0277AU Distribution - Cash | | | 48.83 | 0.00 CR |
| 31/12/2020 | MAQ0277AU Distribution - Cash | | 62.56 | | 62.56 DR |
| 12/01/2021 | MAQ0277AU Distribution - Cash | | | 13.73 | 48.83 DR |
| 12/01/2021 | MAQ0277AU Distribution - Cash | | | 48.83 | 0.00 CR |
| 31/01/2021 | MAQ0277AU Distribution - Cash | | 62.55 | | 62.55 DR |
| 08/02/2021 | MAQ0277AU Distribution - Cash | | | 13.73 | 48.82 DR |
| 08/02/2021 | MAQ0277AU Distribution - Cash | | | 48.82 | 0.00 CR |
| 28/02/2021 | MAQ0277AU Distribution - Cash | | 12.67 | | 12.67 DR |
| 08/03/2021 | MAQ0277AU Distribution - Cash | | | 12.67 | 0.00 CR |
| 31/03/2021 | MAQ0277AU Distribution - Cash | | 27.63 | | 27.63 DR |
| 13/04/2021 | MAQ0277AU Distribution - Cash | | | 27.63 | 0.00 CR |
| 30/04/2021 | MAQ0277AU Distribution - Cash | | 34.54 | | 34.54 DR |
| 10/05/2021 | MAQ0277AU Distribution - Cash | | | 34.54 | 0.00 CR |
| 31/05/2021 | MAQ0277AU Distribution - Cash | | 41.45 | | 41.45 DR |
| 08/06/2021 | MAQ0277AU Distribution - Cash | | | 41.45 | 0.00 CR |
| 30/06/2021 | MAQ0277AU Distribution - Cash | | 162.21 | | 162.21 DR |
| 30/06/2021 | Closing Balance | | | | 162.21 DR |
| UBS Emerging Markets Equity | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | UBS8018AU Distribution - Cash | | 159.23 | | 159.23 DR |
| 30/06/2021 | Closing Balance | | | | 159.23 DR |
| Investment Income Receivable - Distributions - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI | | 68.40 | | 68.40 DR |
| 17/03/2021 | LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI | | | 68.40 | 0.00 CR |
| 30/06/2021 | LLC AUD 0.07941097 CFI, DRP NIL DISC | | 24.92 | | 24.92 DR |
| 30/06/2021 | Closing Balance | | | | 24.92 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|---------|-------------|
| Assets | | | | | |
| Investment Income Receivable - Distributions - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/08/2020 | AAA AUD DRP | | 3.70 | | 3.70 DR |
| 18/08/2020 | AAA AUD DRP | | | 3.70 | 0.00 CR |
| 01/09/2020 | AAA AUD DRP | | 3.56 | | 3.56 DR |
| 16/09/2020 | AAA AUD DRP | | | 3.56 | 0.00 CR |
| 01/10/2020 | AAA AUD DRP | | 1.36 | | 1.36 DR |
| 16/10/2020 | AAA AUD DRP | | | 1.36 | 0.00 CR |
| 02/11/2020 | AAA AUD DRP | | 1.36 | | 1.36 DR |
| 17/11/2020 | AAA AUD DRP | | | 1.36 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/11/2020 | MGE0001AU Distribution - Cash | | 758.86 | | 758.86 DR |
| 19/11/2020 | MGE0001AU Distribution - Cash | | | 758.86 | 0.00 CR |
| 30/06/2021 | MGOC AUD DRP | | 793.07 | | 793.07 DR |
| 30/06/2021 | Closing Balance | | | | 793.07 DR |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 04/01/2021 | MVA AUD 0.0153 FRANKED, 30% CTR, DRP | | 192.78 | | 192.78 DR |
| 19/01/2021 | MVA AUD 0.0153 FRANKED, 30% CTR, DRP | | | 192.78 | 0.00 CR |
| 30/06/2021 | MVA AUD DRP | | 350.15 | | 350.15 DR |
| 30/06/2021 | Closing Balance | | | | 350.15 DR |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | VEQ AUD DRP | | 21.65 | | 21.65 DR |
| 16/10/2020 | VEQ AUD DRP | | | 21.65 | 0.00 CR |
| 04/01/2021 | VEQ AUD DRP | | 26.24 | | 26.24 DR |
| 19/01/2021 | VEQ AUD DRP | | | 26.24 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | VGAD AUD DRP | | 1,295.05 | | 1,295.05 DR |
| 30/06/2021 | Closing Balance | | | | 1,295.05 DR |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | | | 296.70 | 296.70 CR |
| 01/10/2020 | AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | | 296.70 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | ALD AUD 0.25 FRANKED, 30% CTR | | | 24.75 | 24.75 CR |
| 02/10/2020 | ALD AUD 0.25 FRANKED, 30% CTR | | 24.75 | | 0.00 CR |
| 31/03/2021 | ALD AUD 0.23 FRANKED, 30% CTR | | | 49.45 | 49.45 CR |
| 01/04/2021 | ALD AUD 0.23 FRANKED, 30% CTR | | 49.45 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|---|----------|--------|---------|-----------|
| Assets | | | | | |
| ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 48.00 | 48.00 CR |
| 30/09/2020 | ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 48.00 | | 0.00 CR |
| 16/12/2020 | ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 67.20 | 67.20 CR |
| 16/12/2020 | ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 67.20 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | | | 11.40 | 11.40 CR |
| 18/12/2020 | ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | | 11.40 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | | 18.17 | 18.17 CR |
| 30/09/2020 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | 18.17 | | 0.00 CR |
| 31/03/2021 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | | 18.17 | 18.17 CR |
| 31/03/2021 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | 18.17 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/09/2020 | BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 71.68 | 71.68 CR |
| 22/09/2020 | BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | 71.68 | | 0.00 CR |
| 23/03/2021 | BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | | 198.02 | 198.02 CR |
| 23/03/2021 | BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | 198.02 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/10/2020 | BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | | 35.62 | 35.62 CR |
| 08/10/2020 | BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | 35.62 | | 0.00 CR |
| 06/04/2021 | BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU | | | 90.90 | 90.90 CR |
| 08/04/2021 | BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU | | 90.90 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/07/2020 | Distribution | | | 57.60 | 57.60 CR |
| 03/07/2020 | Distribution | | 57.60 | | 0.00 CR |
| 22/12/2020 | MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | | | 49.95 | 49.95 CR |
| 22/12/2020 | MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | | 49.95 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Origin Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 68.80 | 68.80 CR |
| 02/10/2020 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | 68.80 | | 0.00 CR |
| 26/03/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | | 206.87 | 206.87 CR |
| 26/03/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | | 206.87 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Distribution | | | 66.65 | 66.65 CR |
| 01/07/2020 | Distribution | | 66.65 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/03/2021 | RHC AUD 0.485 FRANKED, 30% CTR | | | 59.17 | 59.17 CR |
| 31/03/2021 | RHC AUD 0.485 FRANKED, 30% CTR | | 59.17 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/09/2020 | RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | | 67.11 | 67.11 CR |
| 17/09/2020 | RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | 67.11 | | 0.00 CR |
| 15/04/2021 | RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | | 299.92 | 299.92 CR |
| 15/04/2021 | RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | 299.92 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/07/2020 | Distribution | | | 10.27 | 10.27 CR |
| 23/07/2020 | Distribution | | 10.27 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/09/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 88.24 | 88.24 CR |
| 24/09/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | 88.24 | | 0.00 CR |
| 26/03/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 88.24 | 88.24 CR |
| 26/03/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | 88.24 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | | | 20.40 | 20.40 CR |
| 02/10/2020 | TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | | 20.40 | | 0.00 CR |
| 01/04/2021 | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | | 102.45 | 102.45 CR |
| 01/04/2021 | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | 102.45 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 74.40 | 74.40 CR |
| 18/12/2020 | WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | 74.40 | | 0.00 CR |
| 25/06/2021 | WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 299.86 | 299.86 CR |
| 25/06/2021 | WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | 299.86 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/09/2020 | WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | | | 56.18 | 56.18 CR |
| 18/09/2020 | WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | | 56.18 | | 0.00 CR |
| 24/03/2021 | WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | | | 21.72 | 21.72 CR |
| 24/03/2021 | WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | | 21.72 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Woolworths Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/10/2020 | WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | | 34.08 | 34.08 CR |
| 06/10/2020 | WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | 34.08 | | 0.00 CR |
| 14/04/2021 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | | 81.09 | 81.09 CR |
| 14/04/2021 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | 81.09 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|----------|--------|----------|-------------|
| Assets | | | | | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/09/2020 | AMC USD 0.115 | | | 26.56 | 26.56 CR |
| 23/09/2020 | AMC USD 0.115 | | 26.56 | | 0.00 CR |
| 15/12/2020 | AMC USD 0.1175 | | | 27.47 | 27.47 CR |
| 15/12/2020 | AMC USD 0.1175 | | 27.47 | | 0.00 CR |
| 16/03/2021 | AMC USD 0.1175 | | | 33.47 | 33.47 CR |
| 16/03/2021 | AMC USD 0.1175 | | 33.47 | | 0.00 CR |
| 15/06/2021 | AMC USD 0.1175 | | | 72.43 | 72.43 CR |
| 15/06/2021 | AMC USD 0.1175 | | 72.43 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/04/2021 | JHX USD 0.7 SPEC, 25% WHT | | | 49.92 | 49.92 CR |
| 30/04/2021 | JHX USD 0.7 SPEC, 25% WHT | | 49.92 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| Netwealth CASH Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/08/2020 | netwealth | | | 7.23 | 7.23 CR |
| 18/08/2020 | netwealth | | 7.23 | | 0.00 CR |
| 17/11/2020 | netwealth | | | 7.76 | 7.76 CR |
| 17/11/2020 | netwealth | | 7.76 | | 0.00 CR |
| 24/02/2021 | netwealth | | | 7.67 | 7.67 CR |
| 24/02/2021 | netwealth | | 7.67 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 10/3 Gahnia Place, Hamlyn Terrace NSW 2259 | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/07/2020 | Rental Income/Disbursements Received | | | 1,151.98 | 1,151.98 CR |
| 27/07/2020 | Rental Income/Disbursements Received | | | 387.66 | 1,539.64 CR |
| 31/07/2020 | Rental Income/Disbursements Received | | | 387.66 | 1,927.30 CR |
| 17/08/2020 | Rental Income/Disbursements Received | | | 764.32 | 2,691.62 CR |
| 27/08/2020 | Rental Income/Disbursements Received | | | 387.66 | 3,079.28 CR |
| 31/08/2020 | Rental Income/Disbursements Received | | | 387.66 | 3,466.94 CR |
| 31/08/2020 | Rental Income/Disbursements Received | | 670.40 | | 2,796.54 CR |
| 31/08/2020 | Rental Income/Disbursements Received | | 812.00 | | 1,984.54 CR |
| 09/09/2020 | Rental Income/Disbursements Received | | 402.00 | | 1,582.54 CR |
| 17/09/2020 | Rental Income/Disbursements Received | | | 764.32 | 2,346.86 CR |
| 25/09/2020 | Rental Income/Disbursements Received | | | 775.32 | 3,122.18 CR |
| 16/10/2020 | Rental Income/Disbursements Received | | | 1,151.98 | 4,274.16 CR |
| 26/10/2020 | Rental Income/Disbursements Received | | 245.48 | | 4,028.68 CR |
| 27/10/2020 | Rental Income/Disbursements Received | | | 387.66 | 4,416.34 CR |
| 30/10/2020 | Rental Income/Disbursements Received | | | 387.66 | 4,804.00 CR |
| 17/11/2020 | Rental Income/Disbursements Received | | | 676.32 | 5,480.32 CR |
| 24/11/2020 | Rental Income/Disbursements Received | | 670.45 | | 4,809.87 CR |
| 27/11/2020 | Rental Income/Disbursements Received | | | 775.32 | 5,585.19 CR |
| 17/12/2020 | Rental Income/Disbursements Received | | | 764.32 | 6,349.51 CR |
| 24/12/2020 | Rental Income/Disbursements Received | | | 387.66 | 6,737.17 CR |
| 04/01/2021 | Rental Income/Disbursements Received | | | 387.66 | 7,124.83 CR |
| 14/01/2021 | Rental Income/Disbursements Received | | 220.63 | | 6,904.20 CR |
| 15/01/2021 | Rental Income/Disbursements Received | | | 1,151.98 | 8,056.18 CR |
| 27/01/2021 | Rental Income/Disbursements Received | | | 387.66 | 8,443.84 CR |
| 01/02/2021 | Rental Income/Disbursements Received | | | 387.66 | 8,831.50 CR |
| 15/02/2021 | Rental Income/Disbursements Received | | 670.45 | | 8,161.05 CR |
| 17/02/2021 | Rental Income/Disbursements Received | | | 764.32 | 8,925.37 CR |
| 26/02/2021 | Rental Income/Disbursements Received | | | 775.32 | 9,700.69 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| 17/03/2021 | Rental Income/Disbursements Received | | | 764.32 | 10,465.01 CR |
| 18/03/2021 | Rental Income/Disbursements Received | | 752.00 | | 9,713.01 CR |
| 26/03/2021 | Rental Income/Disbursements Received | | | 775.32 | 10,488.33 CR |
| 08/04/2021 | Rental Income/Disbursements Received | | 218.83 | | 10,269.50 CR |
| 16/04/2021 | Rental Income/Disbursements Received | | | 1,151.98 | 11,421.48 CR |
| 27/04/2021 | Rental Income/Disbursements Received | | | 387.66 | 11,809.14 CR |
| 30/04/2021 | Rental Income/Disbursements Received | | | 387.66 | 12,196.80 CR |
| 17/05/2021 | Rental Income/Disbursements Received | | | 764.32 | 12,961.12 CR |
| 27/05/2021 | Rental Income/Disbursements Received | | | 387.66 | 13,348.78 CR |
| 27/05/2021 | Rental Income/Disbursements Received | | 670.45 | | 12,678.33 CR |
| 31/05/2021 | Rental Income/Disbursements Received | | | 387.66 | 13,065.99 CR |
| 17/06/2021 | Rental Income/Disbursements Received | | | 764.32 | 13,830.31 CR |
| 21/06/2021 | Rental Income/Disbursements Received | | 215.48 | | 13,614.83 CR |
| 24/06/2021 | Rental Income/Disbursements Received | | | 387.66 | 14,002.49 CR |
| 30/06/2021 | Rental Income/Disbursements Received | | | 387.66 | 14,390.15 CR |
| 30/06/2021 | Rental Statement | | 14,390.15 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Daryl Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/12/2020 | Contribution | | 25,000.00 | | 25,000.00 DR |
| 14/12/2020 | Contribution Received | | | 25,000.00 | 0.00 CR |
| 01/02/2021 | Contribution | | 25,000.00 | | 25,000.00 DR |
| 01/02/2021 | Contribution Received | | | 25,000.00 | 0.00 CR |
| 02/02/2021 | Contribution | | 22,000.00 | | 22,000.00 DR |
| 02/02/2021 | Contribution Received | | | 22,000.00 | 0.00 CR |
| 03/02/2021 | Contribution | | 25,000.00 | | 25,000.00 DR |
| 03/02/2021 | Contribution Received | | | 25,000.00 | 0.00 CR |
| 04/02/2021 | Contribution | | 23,000.00 | | 23,000.00 DR |
| 04/02/2021 | Contribution Received | | | 23,000.00 | 0.00 CR |
| 05/02/2021 | Contribution | | 5,000.00 | | 5,000.00 DR |
| 05/02/2021 | Contribution Received | | | 5,000.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Mrs Sharon Tonks | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/12/2020 | Contribution | | 25,000.00 | | 25,000.00 DR |
| 14/12/2020 | Contribution Received | | | 25,000.00 | 0.00 CR |
| 17/03/2021 | Contribution Allocation | | 192,045.50 | | 192,045.50 DR |
| 17/03/2021 | Contribution Received | | | 192,045.50 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| Rebate | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/07/2020 | Rebate | | | 11.80 | 11.80 CR |
| 14/07/2020 | Rebate | | 11.80 | | 0.00 CR |
| 10/08/2020 | Rebate | | | 12.62 | 12.62 CR |
| 10/08/2020 | Rebate | | 12.62 | | 0.00 CR |
| 10/09/2020 | Rebate | | | 12.47 | 12.47 CR |
| 10/09/2020 | Rebate | | 12.47 | | 0.00 CR |
| 09/10/2020 | Rebate | | | 12.14 | 12.14 CR |
| 09/10/2020 | Rebate | | 12.14 | | 0.00 CR |
| 10/11/2020 | Rebate | | | 12.52 | 12.52 CR |
| 10/11/2020 | Rebate | | 12.52 | | 0.00 CR |
| 10/12/2020 | Rebate | | | 11.96 | 11.96 CR |
| 10/12/2020 | Rebate | | 11.96 | | 0.00 CR |
| 08/01/2021 | Rebate | | | 12.11 | 12.11 CR |
| 08/01/2021 | Rebate | | 12.11 | | 0.00 CR |
| 10/02/2021 | Rebate | | | 12.87 | 12.87 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------------|--------------------------|----------|--------|----------|--------------------|
| Assets | | | | | |
| 10/02/2021 | Rebate | | 12.87 | | 0.00 CR |
| 10/03/2021 | Rebate | | | 10.47 | 10.47 CR |
| 10/03/2021 | Rebate | | 10.47 | | 0.00 CR |
| 09/04/2021 | Rebate | | | 11.41 | 11.41 CR |
| 09/04/2021 | Rebate | | 11.41 | | 0.00 CR |
| 10/05/2021 | Rebate | | | 11.47 | 11.47 CR |
| 10/05/2021 | Rebate | | 11.47 | | 0.00 CR |
| 11/06/2021 | Rebate | | | 12.17 | 12.17 CR |
| 11/06/2021 | Rebate | | 12.17 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Sundry | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,919.00 DR |
| 01/07/2020 | Distributions Receivable | | | 0.10 | 2,918.90 DR |
| 09/07/2020 | Distributions Receivable | | | 68.46 | 2,850.44 DR |
| 09/07/2020 | Distributions Receivable | | | 167.19 | 2,683.25 DR |
| 09/07/2020 | Distributions Receivable | | | 606.37 | 2,076.88 DR |
| 13/07/2020 | Distributions Receivable | | | 210.25 | 1,866.63 DR |
| 14/07/2020 | Distributions Receivable | | | 53.75 | 1,812.88 DR |
| 16/07/2020 | Distributions Receivable | | | 2.89 | 1,809.99 DR |
| 16/07/2020 | Distributions Receivable | | | 55.23 | 1,754.76 DR |
| 16/07/2020 | Distributions Receivable | | | 107.74 | 1,647.02 DR |
| 16/07/2020 | Distributions Receivable | | | 1,632.79 | 14.23 DR |
| 15/09/2020 | Distributions Receivable | | | 14.23 | 0.00 CR |
| 20/05/2021 | Rewards payment | | | 5.20 | 5.20 CR |
| 20/05/2021 | Rewards payment | | 5.20 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Adviser Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Advice Fee | | | 95.89 | 95.89 CR |
| 31/07/2020 | Advice Fee | | 95.89 | | 0.00 CR |
| 31/08/2020 | Advice Fee | | | 96.48 | 96.48 CR |
| 31/08/2020 | Advice Fee | | 96.48 | | 0.00 CR |
| 30/09/2020 | Advice Fee | | | 92.23 | 92.23 CR |
| 30/09/2020 | Advice Fee | | 92.23 | | 0.00 CR |
| 31/10/2020 | Advice Fee | | | 96.95 | 96.95 CR |
| 31/10/2020 | Advice Fee | | 96.95 | | 0.00 CR |
| 30/11/2020 | Advice Fee | | | 96.74 | 96.74 CR |
| 30/11/2020 | Advice Fee | | 96.74 | | 0.00 CR |
| 31/12/2020 | Advice Fee | | | 108.62 | 108.62 CR |
| 31/12/2020 | Advice Fee | | 108.62 | | 0.00 CR |
| 31/01/2021 | Advice Fee | | | 121.20 | 121.20 CR |
| 31/01/2021 | Advice Fee | | 121.20 | | 0.00 CR |
| 28/02/2021 | Advice Fee | | | 137.12 | 137.12 CR |
| 28/02/2021 | Advice Fee | | 137.12 | | 0.00 CR |
| 31/03/2021 | Advice Fee | | | 202.07 | 202.07 CR |
| 31/03/2021 | Advice Fee | | 202.07 | | 0.00 CR |
| 30/04/2021 | Advice Fee | | | 240.91 | 240.91 CR |
| 30/04/2021 | Advice Fee | | 240.91 | | 0.00 CR |
| 31/05/2021 | Advice Fee | | | 245.69 | 245.69 CR |
| 31/05/2021 | Advice Fee | | 245.69 | | 0.00 CR |
| 30/06/2021 | Advice Fee | | | 243.39 | 243.39 CR |
| 30/06/2021 | Advice Fee | | 243.39 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------|---------------------------|----------|--------|---------|-----------|
| Liabilities | | | | | |
| Fund Administration Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Administration Costs | | | 82.13 | 82.13 CR |
| 31/07/2020 | Administration Costs | | 82.13 | | 0.00 CR |
| 31/08/2020 | Administration Costs | | | 82.51 | 82.51 CR |
| 31/08/2020 | Administration Costs | | 82.51 | | 0.00 CR |
| 30/09/2020 | Administration Costs | | | 79.11 | 79.11 CR |
| 30/09/2020 | Administration Costs | | 79.11 | | 0.00 CR |
| 31/10/2020 | Administration Costs | | | 82.81 | 82.81 CR |
| 31/10/2020 | Administration Costs | | 82.81 | | 0.00 CR |
| 30/11/2020 | Administration Costs | | | 81.68 | 81.68 CR |
| 30/11/2020 | Administration Costs | | 81.68 | | 0.00 CR |
| 31/12/2020 | Administration Costs | | | 88.24 | 88.24 CR |
| 31/12/2020 | Administration Costs | | 88.24 | | 0.00 CR |
| 31/01/2021 | Administration Costs | | | 93.65 | 93.65 CR |
| 31/01/2021 | Administration Costs | | 93.65 | | 0.00 CR |
| 28/02/2021 | Administration Costs | | | 96.45 | 96.45 CR |
| 28/02/2021 | Administration Costs | | 96.45 | | 0.00 CR |
| 31/03/2021 | Administration Costs | | | 123.52 | 123.52 CR |
| 31/03/2021 | Administration Costs | | 123.52 | | 0.00 CR |
| 30/04/2021 | Administration Costs | | | 133.08 | 133.08 CR |
| 30/04/2021 | Administration Costs | | 133.08 | | 0.00 CR |
| 31/05/2021 | Administration Costs | | | 136.82 | 136.82 CR |
| 31/05/2021 | Administration Costs | | 136.82 | | 0.00 CR |
| 30/06/2021 | Administration Costs | | | 133.61 | 133.61 CR |
| 30/06/2021 | Administration Costs | | 133.61 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Management Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/07/2020 | Investment Management Fee | | | 54.17 | 54.17 CR |
| 31/07/2020 | Investment Management Fee | | 54.17 | | 0.00 CR |
| 31/08/2020 | Investment Management Fee | | | 54.25 | 54.25 CR |
| 31/08/2020 | Investment Management Fee | | 54.25 | | 0.00 CR |
| 30/09/2020 | Investment Management Fee | | | 51.40 | 51.40 CR |
| 30/09/2020 | Investment Management Fee | | 51.40 | | 0.00 CR |
| 31/10/2020 | Investment Management Fee | | | 54.25 | 54.25 CR |
| 31/10/2020 | Investment Management Fee | | 54.25 | | 0.00 CR |
| 30/11/2020 | Investment Management Fee | | | 55.83 | 55.83 CR |
| 30/11/2020 | Investment Management Fee | | 55.83 | | 0.00 CR |
| 31/12/2020 | Investment Management Fee | | | 59.77 | 59.77 CR |
| 31/12/2020 | Investment Management Fee | | 59.77 | | 0.00 CR |
| 31/01/2021 | Investment Management Fee | | | 59.87 | 59.87 CR |
| 31/01/2021 | Investment Management Fee | | 59.87 | | 0.00 CR |
| 28/02/2021 | Investment Management Fee | | | 66.23 | 66.23 CR |
| 28/02/2021 | Investment Management Fee | | 66.23 | | 0.00 CR |
| 31/03/2021 | Investment Management Fee | | | 133.33 | 133.33 CR |
| 31/03/2021 | Investment Management Fee | | 133.33 | | 0.00 CR |
| 30/04/2021 | Investment Management Fee | | | 131.90 | 131.90 CR |
| 30/04/2021 | Investment Management Fee | | 131.90 | | 0.00 CR |
| 31/05/2021 | Investment Management Fee | | | 135.14 | 135.14 CR |
| 31/05/2021 | Investment Management Fee | | 135.14 | | 0.00 CR |
| 30/06/2021 | Investment Management Fee | | | 134.59 | 134.59 CR |
| 30/06/2021 | Investment Management Fee | | 134.59 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|----------|---------|-------------|
| Liabilities | | | | | |
| Regulatory Fees | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 14/01/2021 | ASIC | | | 273.00 | 273.00 CR |
| 14/01/2021 | ASIC | | 273.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Sundry | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,954.00 CR |
| 18/02/2021 | Sundry Creditors | | 2,695.00 | | 259.00 CR |
| 11/03/2021 | Sundry Creditors | | 259.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Member Payments | | | | | |
| Insurance Premiums - Mr Daryl Tonks | | | | | |
| Accumulation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 13/07/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 13/07/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 13/08/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 13/08/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 14/09/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 14/09/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 13/10/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 13/10/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 13/11/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 13/11/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 14/12/2020 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 14/12/2020 | Zurich Life | | | 100.88 | 0.00 CR |
| 13/01/2021 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 13/01/2021 | Zurich Life | | | 100.88 | 0.00 CR |
| 15/02/2021 | Insurance Premium Paid | | 100.88 | | 100.88 DR |
| 15/02/2021 | Zurich Life | | | 100.88 | 0.00 CR |
| 15/03/2021 | Insurance Premium Paid | | 116.73 | | 116.73 DR |
| 15/03/2021 | Zurich Life | | | 116.73 | 0.00 CR |
| 13/04/2021 | Insurance Premium Paid | | 116.73 | | 116.73 DR |
| 13/04/2021 | Zurich Life | | | 116.73 | 0.00 CR |
| 13/05/2021 | Insurance Premium Paid | | 116.73 | | 116.73 DR |
| 13/05/2021 | Zurich Life | | | 116.73 | 0.00 CR |
| 15/06/2021 | Insurance Premium Paid | | 116.73 | | 116.73 DR |
| 15/06/2021 | Zurich Life | | | 116.73 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Insurance Premiums - Mrs Sharon Tonks | | | | | |
| Accumulation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/05/2021 | Insurance Premium Paid | | 675.02 | | 675.02 DR |
| 18/05/2021 | MLC | | | 675.02 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 11/03/2021 | ATO | | | 133.60 | 133.60 CR |
| 11/03/2021 | ATO | | 133.60 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|-----------|--------------|
| Liabilities | | | | | |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | | | | 133.60 CR |
| 11/03/2021 | ATO | | 133.60 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Tax Effect Of Income | | | 10,725.60 | 10,725.60 CR |
| 30/06/2021 | Closing Balance | | | | 10,725.60 CR |
| Withholding Credits - Units In Listed Unit Trusts | | | | | |
| Betashares Australian High Interest | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/08/2020 | AAA AUD DRP | | 1.00 | | 1.00 DR |
| 01/09/2020 | AAA AUD DRP | | 1.00 | | 2.00 DR |
| 30/06/2021 | Closing Balance | | | | 2.00 DR |
| Franking Credits - Managed Investments | | | | | |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.22 | | 0.22 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.30 | | 0.52 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.74 | | 1.26 DR |
| 30/06/2021 | Distribution - Tax Statement | | 1.27 | | 2.53 DR |
| 30/06/2021 | Closing Balance | | | | 2.53 DR |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.03 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.07 | | 0.10 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.08 | | 0.18 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.10 | | 0.28 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 0.43 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 0.58 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 0.73 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 0.88 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 1.03 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 1.18 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.15 | | 1.33 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.39 | | 1.72 DR |
| 30/06/2021 | Closing Balance | | | | 1.72 DR |
| Franking Credits - Shares in Listed Companies | | | | | |
| AMP Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/10/2020 | AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP | | 127.16 | | 127.16 DR |
| 30/06/2021 | Closing Balance | | | | 127.16 DR |
| Ampol Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | ALD AUD 0.25 FRANKED, 30% CTR | | 10.61 | | 10.61 DR |
| 01/04/2021 | ALD AUD 0.23 FRANKED, 30% CTR | | 21.19 | | 31.80 DR |
| 30/06/2021 | Closing Balance | | | | 31.80 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|--|----------|--------|---------|-----------|
| Liabilities | | | | | |
| ANZ banking Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 20.57 | | 20.57 DR |
| 16/12/2020 | ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 28.80 | | 49.37 DR |
| 30/06/2021 | Closing Balance | | | | 49.37 DR |
| Aristocrat Leisure Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP | | 4.89 | | 4.89 DR |
| 30/06/2021 | Closing Balance | | | | 4.89 DR |
| Beach Energy Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | 7.79 | | 7.79 DR |
| 31/03/2021 | BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP | | 7.79 | | 15.58 DR |
| 30/06/2021 | Closing Balance | | | | 15.58 DR |
| BHP Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/09/2020 | BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC | | 30.72 | | 30.72 DR |
| 23/03/2021 | BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC | | 84.87 | | 115.59 DR |
| 30/06/2021 | Closing Balance | | | | 115.59 DR |
| Brambles Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 08/10/2020 | BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | 4.58 | | 4.58 DR |
| 08/04/2021 | BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU: | | 11.69 | | 16.27 DR |
| 30/06/2021 | Closing Balance | | | | 16.27 DR |
| Macquarie Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/07/2020 | Distribution | | 24.69 | | 24.69 DR |
| 22/12/2020 | MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC | | 8.56 | | 33.25 DR |
| 30/06/2021 | Closing Balance | | | | 33.25 DR |
| Pendal Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Distribution | | 28.56 | | 28.56 DR |
| 30/06/2021 | Closing Balance | | | | 28.56 DR |
| Ramsay Health Care Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 31/03/2021 | RHC AUD 0.485 FRANKED, 30% CTR | | 25.36 | | 25.36 DR |
| 30/06/2021 | Closing Balance | | | | 25.36 DR |
| RIO Tinto Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 17/09/2020 | RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC | | 28.76 | | 28.76 DR |
| 15/04/2021 | RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC | | 128.54 | | 157.30 DR |
| 30/06/2021 | Closing Balance | | | | 157.30 DR |
| Seek Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 23/07/2020 | Distribution | | 4.40 | | 4.40 DR |
| 30/06/2021 | Closing Balance | | | | 4.40 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|---------|-----------|
| Liabilities | | | | | |
| Telstra Corporation Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 24/09/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 37.82 | | 37.82 DR |
| 26/03/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 37.82 | | 75.64 DR |
| 30/06/2021 | Closing Balance | | | | 75.64 DR |
| Treasury Wine Estates Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 02/10/2020 | TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC | | 8.74 | | 8.74 DR |
| 01/04/2021 | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | 43.91 | | 52.65 DR |
| 30/06/2021 | Closing Balance | | | | 52.65 DR |
| Westpac Banking Corporation | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/12/2020 | WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | 31.89 | | 31.89 DR |
| 25/06/2021 | WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | 128.51 | | 160.40 DR |
| 30/06/2021 | Closing Balance | | | | 160.40 DR |
| Woodside Petroleum Ltd | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 18/09/2020 | WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC | | 24.08 | | 24.08 DR |
| 24/03/2021 | WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC | | 9.31 | | 33.39 DR |
| 30/06/2021 | Closing Balance | | | | 33.39 DR |
| Woolworths Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 06/10/2020 | WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC | | 14.61 | | 14.61 DR |
| 14/04/2021 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | | 34.75 | | 49.36 DR |
| 30/06/2021 | Closing Balance | | | | 49.36 DR |
| Franking Credits - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 10.91 | | 10.91 DR |
| 30/06/2021 | Closing Balance | | | | 10.91 DR |
| Franking Credits - Units In Listed Unit Trusts | | | | | |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 2.14 | | 2.14 DR |
| 30/06/2021 | Distribution - Tax Statement | | 3.89 | | 6.03 DR |
| 30/06/2021 | Closing Balance | | | | 6.03 DR |
| Foreign Tax Credits - Managed Investments | | | | | |
| 4 Dimensions Global Infrastructure | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 2.22 | | 2.22 DR |
| 30/06/2021 | Distribution - Tax Statement | | 3.85 | | 6.07 DR |
| 30/06/2021 | Distribution - Tax Statement | | 4.12 | | 10.19 DR |
| 30/06/2021 | Distribution - Tax Statement | | 25.51 | | 35.70 DR |
| 30/06/2021 | Closing Balance | | | | 35.70 DR |
| AB Global Equities Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 35.37 | | 35.37 DR |
| 30/06/2021 | Closing Balance | | | | 35.37 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|----------|
| Liabilities | | | | | |
| GQG Partners Global Equity Fund (AUD Hedged Class) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 12.47 | | 12.47 DR |
| 30/06/2021 | Closing Balance | | | | 12.47 DR |
| Janus Henderson Tactical income | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.05 | | 0.05 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.07 | | 0.12 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.16 | | 0.28 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.28 | | 0.56 DR |
| 30/06/2021 | Closing Balance | | | | 0.56 DR |
| Macquarie Income Opp Fund | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.01 | | 0.01 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.02 | | 0.03 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.02 | | 0.05 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.08 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.11 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.14 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.17 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.20 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.23 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.26 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.03 | | 0.29 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.08 | | 0.37 DR |
| 30/06/2021 | Closing Balance | | | | 0.37 DR |
| Foreign Tax Credits - Shares in Listed Companies | | | | | |
| James Hardie Industries | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/04/2021 | JHX USD 0.7 SPEC, 25% WHT | | 16.64 | | 16.64 DR |
| 30/06/2021 | Closing Balance | | | | 16.64 DR |
| Foreign Tax Credits - Stapled Securities | | | | | |
| Lendlease Group | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.38 | | 0.38 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.62 | | 1.00 DR |
| 30/06/2021 | Closing Balance | | | | 1.00 DR |
| Foreign Tax Credits - Units In Listed Unit Trusts | | | | | |
| Vaneck Australian Property ETF - Vaneck Australian Property ETF | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 0.39 | | 0.39 DR |
| 30/06/2021 | Distribution - Tax Statement | | 0.70 | | 1.09 DR |
| 30/06/2021 | Closing Balance | | | | 1.09 DR |
| Vanguard Ftse Europe Shares | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 4.44 | | 4.44 DR |
| 30/06/2021 | Distribution - Tax Statement | | 5.15 | | 9.59 DR |
| 30/06/2021 | Closing Balance | | | | 9.59 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|-----------|--------------|
| Liabilities | | | | | |
| Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Distribution - Tax Statement | | 22.11 | | 22.11 DR |
| 30/06/2021 | Closing Balance | | | | 22.11 DR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/09/2020 | ATO | | 1,902.00 | | 1,902.00 DR |
| 31/12/2020 | ATO | | 1,902.00 | | 3,804.00 DR |
| 31/03/2021 | ATO | | 1,902.00 | | 5,706.00 DR |
| 30/06/2021 | Fund Activity Statement | | 2,414.00 | | 8,120.00 DR |
| 30/06/2021 | Closing Balance | | | | 8,120.00 DR |
| Deferred Tax Liability | | | | | |
| Unrealised Gains/Losses | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/06/2021 | Change in provision for deferred tax | | | 41,866.50 | 41,866.50 CR |
| 30/06/2021 | Closing Balance | | | | 41,866.50 CR |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,050.00 CR |
| 27/07/2020 | Outstanding Activity Statement Payment | 3,050.00 | | | 0.00 CR |
| 30/09/2020 | ATO | | | 1,902.00 | 1,902.00 CR |
| 26/10/2020 | ATO | 1,902.00 | | | 0.00 CR |
| 31/12/2020 | ATO | | | 1,902.00 | 1,902.00 CR |
| 15/02/2021 | ATO | 1,902.00 | | | 0.00 CR |
| 31/03/2021 | ATO | | | 1,902.00 | 1,902.00 CR |
| 08/04/2021 | ATO | 1,902.00 | | | 0.00 CR |
| 30/06/2021 | Fund Activity Statement | | | 2,414.00 | 2,414.00 CR |
| 30/06/2021 | Closing Balance | | | | 2,414.00 CR |
| Fund Suspense | | | | | |
| AMP Cash at Bank | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 13/07/2020 | Zurich Life | | | 100.88 | 100.88 CR |
| 13/07/2020 | Zurich Life | 100.88 | | | 0.00 CR |
| 17/07/2020 | Shortland Property | | | 1,151.98 | 1,151.98 CR |
| 17/07/2020 | Shortland Property | 1,151.98 | | | 0.00 CR |
| 27/07/2020 | ATO | | | 3,050.00 | 3,050.00 CR |
| 27/07/2020 | ATO | 3,050.00 | | | 0.00 CR |
| 27/07/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/07/2020 | Shortland Property | 387.66 | | | 0.00 CR |
| 31/07/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 31/07/2020 | Shortland Property | 387.66 | | | 0.00 CR |
| 13/08/2020 | Zurich Life | | | 100.88 | 100.88 CR |
| 13/08/2020 | Zurich Life | 100.88 | | | 0.00 CR |
| 17/08/2020 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/08/2020 | Shortland Property | 764.32 | | | 0.00 CR |
| 27/08/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/08/2020 | Shortland Property | 387.66 | | | 0.00 CR |
| 31/08/2020 | CCC | | | 812.00 | 812.00 CR |
| 31/08/2020 | CCC | 812.00 | | | 0.00 CR |
| 31/08/2020 | DEFT | | | 670.40 | 670.40 CR |
| 31/08/2020 | DEFT | 670.40 | | | 0.00 CR |
| 31/08/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 31/08/2020 | Shortland Property | 387.66 | | | 0.00 CR |
| 09/09/2020 | Insurance | | | 402.00 | 402.00 CR |
| 09/09/2020 | Insurance | 402.00 | | | 0.00 CR |
| 14/09/2020 | Zurich Life | | | 100.88 | 100.88 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--------------------|-----------|----------|-----------|--------------|
| Liabilities | | | | | |
| 14/09/2020 | Zurich Life | | 100.88 | | 0.00 CR |
| 17/09/2020 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/09/2020 | Shortland Property | | 764.32 | | 0.00 CR |
| 25/09/2020 | Shortland Property | | | 775.32 | 775.32 CR |
| 25/09/2020 | Shortland Property | | 775.32 | | 0.00 CR |
| 13/10/2020 | Zurich Life | | | 100.88 | 100.88 CR |
| 13/10/2020 | Zurich Life | | 100.88 | | 0.00 CR |
| 16/10/2020 | Shortland Property | | | 1,151.98 | 1,151.98 CR |
| 16/10/2020 | Shortland Property | | 1,151.98 | | 0.00 CR |
| 26/10/2020 | ATO | | | 1,902.00 | 1,902.00 CR |
| 26/10/2020 | ATO | | 1,902.00 | | 0.00 CR |
| 26/10/2020 | CCC | | | 245.48 | 245.48 CR |
| 26/10/2020 | CCC | | 245.48 | | 0.00 CR |
| 27/10/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/10/2020 | Shortland Property | | 387.66 | | 0.00 CR |
| 30/10/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 30/10/2020 | Shortland Property | | 387.66 | | 0.00 CR |
| 13/11/2020 | Zurich Life | | | 100.88 | 100.88 CR |
| 13/11/2020 | Zurich Life | | 100.88 | | 0.00 CR |
| 17/11/2020 | Shortland Property | | | 676.32 | 676.32 CR |
| 17/11/2020 | Shortland Property | | 676.32 | | 0.00 CR |
| 24/11/2020 | DEFT | | | 670.45 | 670.45 CR |
| 24/11/2020 | DEFT | | 670.45 | | 0.00 CR |
| 27/11/2020 | Shortland Property | | | 775.32 | 775.32 CR |
| 27/11/2020 | Shortland Property | | 775.32 | | 0.00 CR |
| 14/12/2020 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 14/12/2020 | Contribution | | | 25,000.00 | 50,000.00 CR |
| 14/12/2020 | Contribution | 25,000.00 | | | 25,000.00 CR |
| 14/12/2020 | Contribution | 25,000.00 | | | 0.00 CR |
| 14/12/2020 | Zurich Life | | | 100.88 | 100.88 CR |
| 14/12/2020 | Zurich Life | | 100.88 | | 0.00 CR |
| 17/12/2020 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/12/2020 | Shortland Property | | 764.32 | | 0.00 CR |
| 21/12/2020 | Netwealth | | | 50,000.00 | 50,000.00 CR |
| 21/12/2020 | Netwealth | 50,000.00 | | | 0.00 CR |
| 24/12/2020 | Shortland Property | | | 387.66 | 387.66 CR |
| 24/12/2020 | Shortland Property | | 387.66 | | 0.00 CR |
| 04/01/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 04/01/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 13/01/2021 | Zurich Life | | | 100.88 | 100.88 CR |
| 13/01/2021 | Zurich Life | | 100.88 | | 0.00 CR |
| 14/01/2021 | ASIC | | | 273.00 | 273.00 CR |
| 14/01/2021 | ASIC | | 273.00 | | 0.00 CR |
| 14/01/2021 | water | | | 220.63 | 220.63 CR |
| 14/01/2021 | water | | 220.63 | | 0.00 CR |
| 15/01/2021 | Shortland Property | | | 1,151.98 | 1,151.98 CR |
| 15/01/2021 | Shortland Property | | 1,151.98 | | 0.00 CR |
| 27/01/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/01/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 01/02/2021 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 01/02/2021 | Contribution | 25,000.00 | | | 0.00 CR |
| 01/02/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 01/02/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 02/02/2021 | Contribution | | | 22,000.00 | 22,000.00 CR |
| 02/02/2021 | Contribution | 22,000.00 | | | 0.00 CR |
| 03/02/2021 | Contribution | | | 25,000.00 | 25,000.00 CR |
| 03/02/2021 | Contribution | 25,000.00 | | | 0.00 CR |
| 04/02/2021 | Contribution | | | 23,000.00 | 23,000.00 CR |
| 04/02/2021 | Contribution | 23,000.00 | | | 0.00 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 05/02/2021 | Contribution | | | 5,000.00 | 5,000.00 CR |
| 05/02/2021 | Contribution | | 5,000.00 | | 0.00 CR |
| 08/02/2021 | Netwealth | | | 100,000.00 | 100,000.00 CR |
| 08/02/2021 | Netwealth | | 100,000.00 | | 0.00 CR |
| 15/02/2021 | ATO | | | 1,902.00 | 1,902.00 CR |
| 15/02/2021 | ATO | | 1,902.00 | | 0.00 CR |
| 15/02/2021 | DEFT | | | 670.45 | 670.45 CR |
| 15/02/2021 | DEFT | | 670.45 | | 0.00 CR |
| 15/02/2021 | Zurich Life | | | 100.88 | 100.88 CR |
| 15/02/2021 | Zurich Life | | 100.88 | | 0.00 CR |
| 17/02/2021 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/02/2021 | Shortland Property | | 764.32 | | 0.00 CR |
| 18/02/2021 | MWC | | | 2,695.00 | 2,695.00 CR |
| 18/02/2021 | MWC | | 2,695.00 | | 0.00 CR |
| 26/02/2021 | Shortland Property | | | 775.32 | 775.32 CR |
| 26/02/2021 | Shortland Property | | 775.32 | | 0.00 CR |
| 11/03/2021 | ATO | | | 133.60 | 133.60 CR |
| 11/03/2021 | ATO | | | 259.00 | 392.60 CR |
| 11/03/2021 | ATO | | 392.60 | | 0.00 CR |
| 15/03/2021 | Zurich Life | | | 116.73 | 116.73 CR |
| 15/03/2021 | Zurich Life | | 116.73 | | 0.00 CR |
| 17/03/2021 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/03/2021 | Shortland Property | | 764.32 | | 0.00 CR |
| 18/03/2021 | Land tax | | | 752.00 | 752.00 CR |
| 18/03/2021 | Land tax | | 752.00 | | 0.00 CR |
| 26/03/2021 | Shortland Property | | | 775.32 | 775.32 CR |
| 26/03/2021 | Shortland Property | | 775.32 | | 0.00 CR |
| 08/04/2021 | ATO | | | 1,902.00 | 1,902.00 CR |
| 08/04/2021 | ATO | | 1,902.00 | | 0.00 CR |
| 08/04/2021 | CCC | | | 218.83 | 218.83 CR |
| 08/04/2021 | CCC | | 218.83 | | 0.00 CR |
| 13/04/2021 | Zurich Life | | | 116.73 | 116.73 CR |
| 13/04/2021 | Zurich Life | | 116.73 | | 0.00 CR |
| 16/04/2021 | Shortland Property | | | 1,151.98 | 1,151.98 CR |
| 16/04/2021 | Shortland Property | | 1,151.98 | | 0.00 CR |
| 27/04/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/04/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 30/04/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 30/04/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 13/05/2021 | Zurich Life | | | 116.73 | 116.73 CR |
| 13/05/2021 | Zurich Life | | 116.73 | | 0.00 CR |
| 17/05/2021 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/05/2021 | Shortland Property | | 764.32 | | 0.00 CR |
| 18/05/2021 | MLC | | | 675.02 | 675.02 CR |
| 18/05/2021 | MLC | | 675.02 | | 0.00 CR |
| 27/05/2021 | DEFT | | | 670.45 | 670.45 CR |
| 27/05/2021 | DEFT | | 670.45 | | 0.00 CR |
| 27/05/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 27/05/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 31/05/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 31/05/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 15/06/2021 | Zurich Life | | | 116.73 | 116.73 CR |
| 15/06/2021 | Zurich Life | | 116.73 | | 0.00 CR |
| 17/06/2021 | Shortland Property | | | 764.32 | 764.32 CR |
| 17/06/2021 | Shortland Property | | 764.32 | | 0.00 CR |
| 21/06/2021 | water | | | 215.48 | 215.48 CR |
| 21/06/2021 | water | | 215.48 | | 0.00 CR |
| 24/06/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 24/06/2021 | Shortland Property | | 387.66 | | 0.00 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|-------------------------------|------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 30/06/2021 | Shortland Property | | | 387.66 | 387.66 CR |
| 30/06/2021 | Shortland Property | | 387.66 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Netwealth CASH Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Distribution | | | 66.75 | 66.75 CR |
| 01/07/2020 | Distribution | | 0.10 | | 66.65 CR |
| 01/07/2020 | Distribution | | 66.65 | | 0.00 CR |
| 03/07/2020 | Distribution | | | 57.60 | 57.60 CR |
| 03/07/2020 | Distribution | | | 115.61 | 173.21 CR |
| 03/07/2020 | Distribution | | 57.60 | | 115.61 CR |
| 03/07/2020 | Distribution | | 115.61 | | 0.00 CR |
| 09/07/2020 | Distribution | | | 68.46 | 68.46 CR |
| 09/07/2020 | Distribution | | | 167.19 | 235.65 CR |
| 09/07/2020 | Distribution | | | 606.37 | 842.02 CR |
| 09/07/2020 | Distribution | | 68.46 | | 773.56 CR |
| 09/07/2020 | Distribution | | 167.19 | | 606.37 CR |
| 09/07/2020 | Distribution | | 606.37 | | 0.00 CR |
| 13/07/2020 | Distribution | | | 210.25 | 210.25 CR |
| 13/07/2020 | Distribution | | 210.25 | | 0.00 CR |
| 14/07/2020 | Distribution | | | 53.75 | 53.75 CR |
| 14/07/2020 | Distribution | | 53.75 | | 0.00 CR |
| 14/07/2020 | Rebate | | | 11.80 | 11.80 CR |
| 14/07/2020 | Rebate | | 11.80 | | 0.00 CR |
| 16/07/2020 | Buy | | | 1,652.80 | 1,652.80 CR |
| 16/07/2020 | Buy | | 1,652.80 | | 0.00 CR |
| 16/07/2020 | Distribution | | | 2.89 | 2.89 CR |
| 16/07/2020 | Distribution | | | 55.23 | 58.12 CR |
| 16/07/2020 | Distribution | | | 107.74 | 165.86 CR |
| 16/07/2020 | Distribution | | | 1,632.79 | 1,798.65 CR |
| 16/07/2020 | Distribution | | 2.89 | | 1,795.76 CR |
| 16/07/2020 | Distribution | | 55.23 | | 1,740.53 CR |
| 16/07/2020 | Distribution | | 107.74 | | 1,632.79 CR |
| 16/07/2020 | Distribution | | 1,632.79 | | 0.00 CR |
| 16/07/2020 | Sell | | | 750.28 | 750.28 CR |
| 16/07/2020 | Sell | | | 756.71 | 1,506.99 CR |
| 16/07/2020 | Sell | | | 767.80 | 2,274.79 CR |
| 16/07/2020 | Sell | | | 932.22 | 3,207.01 CR |
| 16/07/2020 | Sell | | 749.15 | | 2,457.86 CR |
| 16/07/2020 | Sell | | 755.57 | | 1,702.29 CR |
| 16/07/2020 | Sell | | 766.65 | | 935.64 CR |
| 16/07/2020 | Sell | | 930.82 | | 4.82 CR |
| 17/07/2020 | Buy | | | 376.40 | 381.22 CR |
| 17/07/2020 | Buy | | | 542.31 | 923.53 CR |
| 17/07/2020 | Buy | | 376.40 | | 547.13 CR |
| 17/07/2020 | Buy | | 542.31 | | 4.82 CR |
| 20/07/2020 | Buy | | | 521.33 | 526.15 CR |
| 20/07/2020 | Buy | | | 1,210.03 | 1,736.18 CR |
| 20/07/2020 | Buy | | 521.33 | | 1,214.85 CR |
| 20/07/2020 | Buy | | 1,210.03 | | 4.82 CR |
| 20/07/2020 | Sell | | | 864.68 | 869.50 CR |
| 20/07/2020 | Sell | | 1.13 | | 868.37 CR |
| 20/07/2020 | Sell | | 1.14 | | 867.23 CR |
| 20/07/2020 | Sell | | 1.15 | | 866.08 CR |
| 20/07/2020 | Sell | | 1.40 | | 864.68 CR |
| 20/07/2020 | Sell | | 864.68 | | 0.00 CR |
| 20/07/2020 | Transaction Fee | | | 1.13 | 1.13 CR |
| 20/07/2020 | Transaction Fee | | | 1.14 | 2.27 CR |
| 20/07/2020 | Transaction Fee | | | 1.15 | 3.42 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 20/07/2020 | Transaction Fee | | | 1.40 | 4.82 CR |
| 20/07/2020 | Transaction Fee | | | 2.48 | 7.30 CR |
| 20/07/2020 | Transaction Fee | | 1.13 | | 6.17 CR |
| 20/07/2020 | Transaction Fee | | 1.14 | | 5.03 CR |
| 20/07/2020 | Transaction Fee | | 1.15 | | 3.88 CR |
| 20/07/2020 | Transaction Fee | | 1.40 | | 2.48 CR |
| 20/07/2020 | Transaction Fee | | 2.48 | | 0.00 CR |
| 23/07/2020 | Distribution | | | 10.27 | 10.27 CR |
| 23/07/2020 | Distribution | | 10.27 | | 0.00 CR |
| 31/07/2020 | Administration Costs | | | 82.13 | 82.13 CR |
| 31/07/2020 | Administration Costs | | 82.13 | | 0.00 CR |
| 31/07/2020 | Advice Fee | | | 95.89 | 95.89 CR |
| 31/07/2020 | Advice Fee | | 95.89 | | 0.00 CR |
| 31/07/2020 | Investment Management Fee | | | 54.17 | 54.17 CR |
| 31/07/2020 | Investment Management Fee | | 54.17 | | 0.00 CR |
| 05/08/2020 | Distribution | | | 114.51 | 114.51 CR |
| 05/08/2020 | Distribution | | 114.51 | | 0.00 CR |
| 06/08/2020 | Buy | | | 767.68 | 767.68 CR |
| 06/08/2020 | Buy | | | 2,483.89 | 3,251.57 CR |
| 06/08/2020 | Buy | | 767.68 | | 2,483.89 CR |
| 06/08/2020 | Buy | | 2,483.89 | | 0.00 CR |
| 06/08/2020 | Sell | | | 2,672.86 | 2,672.86 CR |
| 06/08/2020 | Sell | | 2,668.85 | | 4.01 CR |
| 10/08/2020 | Rebate | | | 12.62 | 16.63 CR |
| 10/08/2020 | Rebate | | 12.62 | | 4.01 CR |
| 10/08/2020 | Sell | | | 400.50 | 404.51 CR |
| 10/08/2020 | Sell | | 4.01 | | 400.50 CR |
| 10/08/2020 | Sell | | 399.90 | | 0.60 CR |
| 10/08/2020 | Transaction Fee | | | 1.15 | 1.75 CR |
| 10/08/2020 | Transaction Fee | | | 3.73 | 5.48 CR |
| 10/08/2020 | Transaction Fee | | | 4.01 | 9.49 CR |
| 10/08/2020 | Transaction Fee | | 1.15 | | 8.34 CR |
| 10/08/2020 | Transaction Fee | | 3.73 | | 4.61 CR |
| 10/08/2020 | Transaction Fee | | 4.01 | | 0.60 CR |
| 11/08/2020 | Distribution | | | 14.53 | 15.13 CR |
| 11/08/2020 | Distribution | | | 48.82 | 63.95 CR |
| 11/08/2020 | Distribution | | 14.53 | | 49.42 CR |
| 11/08/2020 | Distribution | | 48.82 | | 0.60 CR |
| 12/08/2020 | Sell | | 0.60 | | 0.00 CR |
| 12/08/2020 | Transaction Fee | | | 0.60 | 0.60 CR |
| 12/08/2020 | Transaction Fee | | 0.60 | | 0.00 CR |
| 18/08/2020 | Distribution | | | 3.70 | 3.70 CR |
| 18/08/2020 | Distribution | | 3.70 | | 0.00 CR |
| 18/08/2020 | netwealth | | | 7.23 | 7.23 CR |
| 18/08/2020 | netwealth | | 7.23 | | 0.00 CR |
| 31/08/2020 | Administration Costs | | | 82.51 | 82.51 CR |
| 31/08/2020 | Administration Costs | | 82.51 | | 0.00 CR |
| 31/08/2020 | Advice Fee | | | 96.48 | 96.48 CR |
| 31/08/2020 | Advice Fee | | 96.48 | | 0.00 CR |
| 31/08/2020 | Investment Management Fee | | | 54.25 | 54.25 CR |
| 31/08/2020 | Investment Management Fee | | 54.25 | | 0.00 CR |
| 31/08/2020 | SYD airport | | 424.08 | | 424.08 DR |
| 03/09/2020 | Distribution | | | 114.35 | 309.73 DR |
| 03/09/2020 | Distribution | | 114.35 | | 424.08 DR |
| 08/09/2020 | Distribution | | | 14.53 | 409.55 DR |
| 08/09/2020 | Distribution | | | 48.82 | 360.73 DR |
| 08/09/2020 | Distribution | | 14.53 | | 375.26 DR |
| 08/09/2020 | Distribution | | 48.82 | | 424.08 DR |
| 10/09/2020 | Rebate | | | 12.47 | 411.61 DR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 10/09/2020 | Rebate | | 12.47 | | 424.08 DR |
| 11/09/2020 | SYD airport | | | | 424.08 DR |
| 11/09/2020 | SYD airport | | | 424.08 | 0.00 CR |
| 11/09/2020 | SYD airport | | | 424.08 | 424.08 CR |
| 11/09/2020 | SYD airport | | 424.08 | | 0.00 CR |
| 15/09/2020 | Distribution | | | 14.23 | 14.23 CR |
| 15/09/2020 | Distribution | | 14.23 | | 0.00 CR |
| 16/09/2020 | Distribution | | | 3.56 | 3.56 CR |
| 16/09/2020 | Distribution | | 3.56 | | 0.00 CR |
| 17/09/2020 | Distribution | | | 67.11 | 67.11 CR |
| 17/09/2020 | Distribution | | 67.11 | | 0.00 CR |
| 18/09/2020 | Distribution | | | 56.18 | 56.18 CR |
| 18/09/2020 | Distribution | | 56.18 | | 0.00 CR |
| 22/09/2020 | Distribution | | | 71.68 | 71.68 CR |
| 22/09/2020 | Distribution | | 71.68 | | 0.00 CR |
| 23/09/2020 | Distribution | | | 26.56 | 26.56 CR |
| 23/09/2020 | Distribution | | 26.56 | | 0.00 CR |
| 24/09/2020 | Distribution | | | 88.24 | 88.24 CR |
| 24/09/2020 | Distribution | | 88.24 | | 0.00 CR |
| 29/09/2020 | Buy | | | 5,102.38 | 5,102.38 CR |
| 29/09/2020 | Buy | | 5,102.38 | | 0.00 CR |
| 29/09/2020 | Sell | | | 287.04 | 287.04 CR |
| 29/09/2020 | Sell | | | 400.61 | 687.65 CR |
| 29/09/2020 | Sell | | | 531.82 | 1,219.47 CR |
| 29/09/2020 | Sell | | | 855.65 | 2,075.12 CR |
| 29/09/2020 | Sell | | | 2,572.04 | 4,647.16 CR |
| 29/09/2020 | Sell | | | 3,957.35 | 8,604.51 CR |
| 29/09/2020 | Sell | | 286.61 | | 8,317.90 CR |
| 29/09/2020 | Sell | | 400.01 | | 7,917.89 CR |
| 29/09/2020 | Sell | | 531.02 | | 7,386.87 CR |
| 29/09/2020 | Sell | | 854.37 | | 6,532.50 CR |
| 29/09/2020 | Sell | | 2,568.18 | | 3,964.32 CR |
| 29/09/2020 | Sell | | 3,951.41 | | 12.91 CR |
| 30/09/2020 | Administration Costs | | | 79.11 | 92.02 CR |
| 30/09/2020 | Administration Costs | | 79.11 | | 12.91 CR |
| 30/09/2020 | Advice Fee | | | 92.23 | 105.14 CR |
| 30/09/2020 | Advice Fee | | 92.23 | | 12.91 CR |
| 30/09/2020 | Buy | | | 1,331.61 | 1,344.52 CR |
| 30/09/2020 | Buy | | | 1,428.28 | 2,772.80 CR |
| 30/09/2020 | Buy | | 1,331.61 | | 1,441.19 CR |
| 30/09/2020 | Buy | | 1,428.28 | | 12.91 CR |
| 30/09/2020 | Distribution | | | 18.17 | 31.08 CR |
| 30/09/2020 | Distribution | | | 48.00 | 79.08 CR |
| 30/09/2020 | Distribution | | 18.17 | | 60.91 CR |
| 30/09/2020 | Distribution | | 48.00 | | 12.91 CR |
| 30/09/2020 | Investment Management Fee | | | 51.40 | 64.31 CR |
| 30/09/2020 | Investment Management Fee | | 51.40 | | 12.91 CR |
| 01/10/2020 | Distribution | | | 296.70 | 309.61 CR |
| 01/10/2020 | Distribution | | 296.70 | | 12.91 CR |
| 01/10/2020 | Sell | | | 905.60 | 918.51 CR |
| 01/10/2020 | Sell | | 0.43 | | 918.08 CR |
| 01/10/2020 | Sell | | 0.60 | | 917.48 CR |
| 01/10/2020 | Sell | | 0.80 | | 916.68 CR |
| 01/10/2020 | Sell | | 1.28 | | 915.40 CR |
| 01/10/2020 | Sell | | 3.86 | | 911.54 CR |
| 01/10/2020 | Sell | | 5.94 | | 905.60 CR |
| 01/10/2020 | Sell | | 905.60 | | 0.00 CR |
| 01/10/2020 | Transaction Fee | | | 0.43 | 0.43 CR |
| 01/10/2020 | Transaction Fee | | | 0.60 | 1.03 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 01/10/2020 | Transaction Fee | | | 0.80 | 1.83 CR |
| 01/10/2020 | Transaction Fee | | | 1.28 | 3.11 CR |
| 01/10/2020 | Transaction Fee | | | 3.86 | 6.97 CR |
| 01/10/2020 | Transaction Fee | | | 5.94 | 12.91 CR |
| 01/10/2020 | Transaction Fee | | | 7.65 | 20.56 CR |
| 01/10/2020 | Transaction Fee | | 0.43 | | 20.13 CR |
| 01/10/2020 | Transaction Fee | | 0.60 | | 19.53 CR |
| 01/10/2020 | Transaction Fee | | 0.80 | | 18.73 CR |
| 01/10/2020 | Transaction Fee | | 1.28 | | 17.45 CR |
| 01/10/2020 | Transaction Fee | | 3.86 | | 13.59 CR |
| 01/10/2020 | Transaction Fee | | 5.94 | | 7.65 CR |
| 01/10/2020 | Transaction Fee | | 7.65 | | 0.00 CR |
| 02/10/2020 | Buy | | | 1,777.70 | 1,777.70 CR |
| 02/10/2020 | Buy | | 1,777.70 | | 0.00 CR |
| 02/10/2020 | Distribution | | | 20.40 | 20.40 CR |
| 02/10/2020 | Distribution | | | 24.75 | 45.15 CR |
| 02/10/2020 | Distribution | | | 68.80 | 113.95 CR |
| 02/10/2020 | Distribution | | 20.40 | | 93.55 CR |
| 02/10/2020 | Distribution | | 24.75 | | 68.80 CR |
| 02/10/2020 | Distribution | | 68.80 | | 0.00 CR |
| 05/10/2020 | Distribution | | | 110.66 | 110.66 CR |
| 05/10/2020 | Distribution | | 110.66 | | 0.00 CR |
| 06/10/2020 | Distribution | | | 20.03 | 20.03 CR |
| 06/10/2020 | Distribution | | | 34.08 | 54.11 CR |
| 06/10/2020 | Distribution | | 20.03 | | 34.08 CR |
| 06/10/2020 | Distribution | | 34.08 | | 0.00 CR |
| 08/10/2020 | Distribution | | | 35.62 | 35.62 CR |
| 08/10/2020 | Distribution | | | 50.29 | 85.91 CR |
| 08/10/2020 | Distribution | | 35.62 | | 50.29 CR |
| 08/10/2020 | Distribution | | 50.29 | | 0.00 CR |
| 09/10/2020 | Rebate | | | 12.14 | 12.14 CR |
| 09/10/2020 | Rebate | | 12.14 | | 0.00 CR |
| 12/10/2020 | distribution | | | 10.57 | 10.57 CR |
| 12/10/2020 | distribution | | 10.57 | | 0.00 CR |
| 12/10/2020 | Distribution | | | 14.53 | 14.53 CR |
| 12/10/2020 | Distribution | | | 48.82 | 63.35 CR |
| 12/10/2020 | Distribution | | 14.53 | | 48.82 CR |
| 12/10/2020 | Distribution | | 48.82 | | 0.00 CR |
| 16/10/2020 | Distribution | | | 1.36 | 1.36 CR |
| 16/10/2020 | Distribution | | | 21.65 | 23.01 CR |
| 16/10/2020 | Distribution | | 1.36 | | 21.65 CR |
| 16/10/2020 | Distribution | | 21.65 | | 0.00 CR |
| 23/10/2020 | Distribution | | | 80.88 | 80.88 CR |
| 23/10/2020 | Distribution | | 80.88 | | 0.00 CR |
| 31/10/2020 | Administration Costs | | | 82.81 | 82.81 CR |
| 31/10/2020 | Administration Costs | | 82.81 | | 0.00 CR |
| 31/10/2020 | Advice Fee | | | 96.95 | 96.95 CR |
| 31/10/2020 | Advice Fee | | 96.95 | | 0.00 CR |
| 31/10/2020 | Investment Management Fee | | | 54.25 | 54.25 CR |
| 31/10/2020 | Investment Management Fee | | 54.25 | | 0.00 CR |
| 05/11/2020 | Distribution | | | 114.35 | 114.35 CR |
| 05/11/2020 | Distribution | | 114.35 | | 0.00 CR |
| 09/11/2020 | Distribution | | | 12.67 | 12.67 CR |
| 09/11/2020 | Distribution | | | 48.82 | 61.49 CR |
| 09/11/2020 | Distribution | | 12.67 | | 48.82 CR |
| 09/11/2020 | Distribution | | 48.82 | | 0.00 CR |
| 10/11/2020 | Rebate | | | 12.52 | 12.52 CR |
| 10/11/2020 | Rebate | | 12.52 | | 0.00 CR |
| 12/11/2020 | Buy | | | 372.04 | 372.04 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 12/11/2020 | Buy | | | 373.33 | 745.37 CR |
| 12/11/2020 | Buy | | | 378.06 | 1,123.43 CR |
| 12/11/2020 | Buy | | | 542.36 | 1,665.79 CR |
| 12/11/2020 | Buy | | | 2,578.38 | 4,244.17 CR |
| 12/11/2020 | Buy | | | 2,812.35 | 7,056.52 CR |
| 12/11/2020 | Buy | | 372.04 | | 6,684.48 CR |
| 12/11/2020 | Buy | | 373.33 | | 6,311.15 CR |
| 12/11/2020 | Buy | | 378.06 | | 5,933.09 CR |
| 12/11/2020 | Buy | | 542.36 | | 5,390.73 CR |
| 12/11/2020 | Buy | | 2,578.38 | | 2,812.35 CR |
| 12/11/2020 | Buy | | 2,812.35 | | 0.00 CR |
| 12/11/2020 | Sell | | | 755.86 | 755.86 CR |
| 12/11/2020 | Sell | | | 1,252.52 | 2,008.38 CR |
| 12/11/2020 | Sell | | | 2,603.90 | 4,612.28 CR |
| 12/11/2020 | Sell | | | 3,126.87 | 7,739.15 CR |
| 12/11/2020 | Sell | | 754.73 | | 6,984.42 CR |
| 12/11/2020 | Sell | | 1,250.64 | | 5,733.78 CR |
| 12/11/2020 | Sell | | 2,599.99 | | 3,133.79 CR |
| 12/11/2020 | Sell | | 3,122.18 | | 11.61 CR |
| 13/11/2020 | Buy | | | 542.97 | 554.58 CR |
| 13/11/2020 | Buy | | 542.97 | | 11.61 CR |
| 16/11/2020 | Buy | | | 523.21 | 534.82 CR |
| 16/11/2020 | Buy | | 523.21 | | 11.61 CR |
| 16/11/2020 | Sell | | 1.13 | | 10.48 CR |
| 16/11/2020 | Sell | | 1.88 | | 8.60 CR |
| 16/11/2020 | Sell | | 3.91 | | 4.69 CR |
| 16/11/2020 | Sell | | 4.69 | | 0.00 CR |
| 16/11/2020 | Transaction Fee | | | 0.56 | 0.56 CR |
| 16/11/2020 | Transaction Fee | | | 0.56 | 1.12 CR |
| 16/11/2020 | Transaction Fee | | | 0.57 | 1.69 CR |
| 16/11/2020 | Transaction Fee | | | 0.81 | 2.50 CR |
| 16/11/2020 | Transaction Fee | | | 1.13 | 3.63 CR |
| 16/11/2020 | Transaction Fee | | | 1.88 | 5.51 CR |
| 16/11/2020 | Transaction Fee | | | 3.87 | 9.38 CR |
| 16/11/2020 | Transaction Fee | | | 3.91 | 13.29 CR |
| 16/11/2020 | Transaction Fee | | | 4.22 | 17.51 CR |
| 16/11/2020 | Transaction Fee | | | 4.69 | 22.20 CR |
| 16/11/2020 | Transaction Fee | | 0.56 | | 21.64 CR |
| 16/11/2020 | Transaction Fee | | 0.56 | | 21.08 CR |
| 16/11/2020 | Transaction Fee | | 0.57 | | 20.51 CR |
| 16/11/2020 | Transaction Fee | | 0.81 | | 19.70 CR |
| 16/11/2020 | Transaction Fee | | 1.13 | | 18.57 CR |
| 16/11/2020 | Transaction Fee | | 1.88 | | 16.69 CR |
| 16/11/2020 | Transaction Fee | | 3.87 | | 12.82 CR |
| 16/11/2020 | Transaction Fee | | 3.91 | | 8.91 CR |
| 16/11/2020 | Transaction Fee | | 4.22 | | 4.69 CR |
| 16/11/2020 | Transaction Fee | | 4.69 | | 0.00 CR |
| 17/11/2020 | Distribution | | | 1.36 | 1.36 CR |
| 17/11/2020 | Distribution | | 1.36 | | 0.00 CR |
| 17/11/2020 | netwealth | | | 7.76 | 7.76 CR |
| 17/11/2020 | netwealth | | 7.76 | | 0.00 CR |
| 19/11/2020 | Distribution | | | 758.86 | 758.86 CR |
| 19/11/2020 | Distribution | | 758.86 | | 0.00 CR |
| 30/11/2020 | Administration Costs | | | 81.68 | 81.68 CR |
| 30/11/2020 | Administration Costs | | 81.68 | | 0.00 CR |
| 30/11/2020 | Advice Fee | | | 96.74 | 96.74 CR |
| 30/11/2020 | Advice Fee | | 96.74 | | 0.00 CR |
| 30/11/2020 | Investment Management Fee | | | 55.83 | 55.83 CR |
| 30/11/2020 | Investment Management Fee | | 55.83 | | 0.00 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 02/12/2020 | Distribution | | | 110.77 | 110.77 CR |
| 02/12/2020 | Distribution | | 110.77 | | 0.00 CR |
| 08/12/2020 | Distribution | | | 13.73 | 13.73 CR |
| 08/12/2020 | Distribution | | | 48.83 | 62.56 CR |
| 08/12/2020 | Distribution | | 13.73 | | 48.83 CR |
| 08/12/2020 | Distribution | | 48.83 | | 0.00 CR |
| 10/12/2020 | Rebate | | | 11.96 | 11.96 CR |
| 10/12/2020 | Rebate | | 11.96 | | 0.00 CR |
| 15/12/2020 | Distribution | | | 27.47 | 27.47 CR |
| 15/12/2020 | Distribution | | 27.47 | | 0.00 CR |
| 16/12/2020 | Distribution | | | 67.20 | 67.20 CR |
| 16/12/2020 | Distribution | | 67.20 | | 0.00 CR |
| 18/12/2020 | Buy | | | 813.03 | 813.03 CR |
| 18/12/2020 | Buy | | | 1,130.40 | 1,943.43 CR |
| 18/12/2020 | Buy | | 813.03 | | 1,130.40 CR |
| 18/12/2020 | Buy | | 1,130.40 | | 0.00 CR |
| 18/12/2020 | Distribution | | | 11.40 | 11.40 CR |
| 18/12/2020 | Distribution | | | 74.40 | 85.80 CR |
| 18/12/2020 | Distribution | | 11.40 | | 74.40 CR |
| 18/12/2020 | Distribution | | 74.40 | | 0.00 CR |
| 18/12/2020 | Sell | | | 966.98 | 966.98 CR |
| 18/12/2020 | Sell | | | 1,234.55 | 2,201.53 CR |
| 18/12/2020 | Sell | | 965.53 | | 1,236.00 CR |
| 18/12/2020 | Sell | | 1,232.70 | | 3.30 CR |
| 21/12/2020 | transfer | | | 50,000.00 | 50,003.30 CR |
| 21/12/2020 | transfer | | 50,000.00 | | 3.30 CR |
| 22/12/2020 | Distribution | | | 49.95 | 53.25 CR |
| 22/12/2020 | Distribution | | 49.95 | | 3.30 CR |
| 22/12/2020 | Sell | | 1.45 | | 1.85 CR |
| 22/12/2020 | Sell | | 1.85 | | 0.00 CR |
| 22/12/2020 | Transaction Fee | | | 1.22 | 1.22 CR |
| 22/12/2020 | Transaction Fee | | | 1.45 | 2.67 CR |
| 22/12/2020 | Transaction Fee | | | 1.70 | 4.37 CR |
| 22/12/2020 | Transaction Fee | | | 1.85 | 6.22 CR |
| 22/12/2020 | Transaction Fee | | 1.22 | | 5.00 CR |
| 22/12/2020 | Transaction Fee | | 1.45 | | 3.55 CR |
| 22/12/2020 | Transaction Fee | | 1.70 | | 1.85 CR |
| 22/12/2020 | Transaction Fee | | 1.85 | | 0.00 CR |
| 31/12/2020 | Administration Costs | | | 88.24 | 88.24 CR |
| 31/12/2020 | Administration Costs | | 88.24 | | 0.00 CR |
| 31/12/2020 | Advice Fee | | | 108.62 | 108.62 CR |
| 31/12/2020 | Advice Fee | | 108.62 | | 0.00 CR |
| 31/12/2020 | Investment Management Fee | | | 59.77 | 59.77 CR |
| 31/12/2020 | Investment Management Fee | | 59.77 | | 0.00 CR |
| 06/01/2021 | Distribution | | | 110.53 | 110.53 CR |
| 06/01/2021 | Distribution | | 110.53 | | 0.00 CR |
| 08/01/2021 | Distribution | | | 11.55 | 11.55 CR |
| 08/01/2021 | Distribution | | | 37.34 | 48.89 CR |
| 08/01/2021 | Distribution | | 11.55 | | 37.34 CR |
| 08/01/2021 | Distribution | | 37.34 | | 0.00 CR |
| 08/01/2021 | Rebate | | | 12.11 | 12.11 CR |
| 08/01/2021 | Rebate | | 12.11 | | 0.00 CR |
| 11/01/2021 | Distribution | | | 24.33 | 24.33 CR |
| 11/01/2021 | Distribution | | 24.33 | | 0.00 CR |
| 12/01/2021 | Distribution | | | 13.73 | 13.73 CR |
| 12/01/2021 | Distribution | | | 48.83 | 62.56 CR |
| 12/01/2021 | Distribution | | 13.73 | | 48.83 CR |
| 12/01/2021 | Distribution | | 48.83 | | 0.00 CR |
| 19/01/2021 | Distribution | | | 26.24 | 26.24 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 19/01/2021 | Distribution | | | 192.78 | 219.02 CR |
| 19/01/2021 | Distribution | | 26.24 | | 192.78 CR |
| 19/01/2021 | Distribution | | 192.78 | | 0.00 CR |
| 31/01/2021 | Administration Costs | | | 93.65 | 93.65 CR |
| 31/01/2021 | Administration Costs | | 93.65 | | 0.00 CR |
| 31/01/2021 | Advice Fee | | | 121.20 | 121.20 CR |
| 31/01/2021 | Advice Fee | | 121.20 | | 0.00 CR |
| 31/01/2021 | Investment Management Fee | | | 59.87 | 59.87 CR |
| 31/01/2021 | Investment Management Fee | | 59.87 | | 0.00 CR |
| 03/02/2021 | Distribution | | | 110.92 | 110.92 CR |
| 03/02/2021 | Distribution | | 110.92 | | 0.00 CR |
| 08/02/2021 | Distribution | | | 13.73 | 13.73 CR |
| 08/02/2021 | Distribution | | | 48.82 | 62.55 CR |
| 08/02/2021 | Distribution | | 13.73 | | 48.82 CR |
| 08/02/2021 | Distribution | | 48.82 | | 0.00 CR |
| 08/02/2021 | transfer | | | 100,000.00 | 100,000.00 CR |
| 08/02/2021 | transfer | | 100,000.00 | | 0.00 CR |
| 10/02/2021 | Rebate | | | 12.87 | 12.87 CR |
| 10/02/2021 | Rebate | | 12.87 | | 0.00 CR |
| 15/02/2021 | Sell | | | 24,099.21 | 24,099.21 CR |
| 15/02/2021 | Sell | | 24,099.21 | | 0.00 CR |
| 17/02/2021 | Buy | | | 967.44 | 967.44 CR |
| 17/02/2021 | Buy | | | 7,770.75 | 8,738.19 CR |
| 17/02/2021 | Buy | | 967.44 | | 7,770.75 CR |
| 17/02/2021 | Buy | | 7,770.75 | | 0.00 CR |
| 17/02/2021 | Sell | | | 804.87 | 804.87 CR |
| 17/02/2021 | Sell | | | 1,115.29 | 1,920.16 CR |
| 17/02/2021 | Sell | | | 1,181.39 | 3,101.55 CR |
| 17/02/2021 | Sell | | | 5,796.15 | 8,897.70 CR |
| 17/02/2021 | Sell | | | 11,660.80 | 20,558.50 CR |
| 17/02/2021 | Sell | | 803.66 | | 19,754.84 CR |
| 17/02/2021 | Sell | | 1,113.62 | | 18,641.22 CR |
| 17/02/2021 | Sell | | 1,179.62 | | 17,461.60 CR |
| 17/02/2021 | Sell | | 5,787.46 | | 11,674.14 CR |
| 17/02/2021 | Sell | | 11,643.31 | | 30.83 CR |
| 18/02/2021 | Buy | | | 867.11 | 897.94 CR |
| 18/02/2021 | Buy | | | 1,464.05 | 2,361.99 CR |
| 18/02/2021 | Buy | | 867.11 | | 1,494.88 CR |
| 18/02/2021 | Buy | | 1,464.05 | | 30.83 CR |
| 18/02/2021 | Sell | | | 492.26 | 523.09 CR |
| 18/02/2021 | Sell | | 492.26 | | 30.83 CR |
| 19/02/2021 | Buy | | | 319.49 | 350.32 CR |
| 19/02/2021 | Buy | | | 2,326.27 | 2,676.59 CR |
| 19/02/2021 | Buy | | | 2,341.32 | 5,017.91 CR |
| 19/02/2021 | Buy | | | 3,913.41 | 8,931.32 CR |
| 19/02/2021 | Buy | | 319.49 | | 8,611.83 CR |
| 19/02/2021 | Buy | | 2,326.27 | | 6,285.56 CR |
| 19/02/2021 | Buy | | 2,341.32 | | 3,944.24 CR |
| 19/02/2021 | Buy | | 3,913.41 | | 30.83 CR |
| 19/02/2021 | Sell | | | 521.51 | 552.34 CR |
| 19/02/2021 | Sell | | | 9,102.23 | 9,654.57 CR |
| 19/02/2021 | Sell | | 1.67 | | 9,652.90 CR |
| 19/02/2021 | Sell | | 1.77 | | 9,651.13 CR |
| 19/02/2021 | Sell | | 8.69 | | 9,642.44 CR |
| 19/02/2021 | Sell | | 17.49 | | 9,624.95 CR |
| 19/02/2021 | Sell | | 521.51 | | 9,103.44 CR |
| 19/02/2021 | Sell | | 9,102.23 | | 1.21 CR |
| 19/02/2021 | Transaction Fee | | | 1.45 | 2.66 CR |
| 19/02/2021 | Transaction Fee | | | 1.67 | 4.33 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------|----------|----------|----------|---------------|
| Liabilities | | | | | |
| 19/02/2021 | Transaction Fee | | | 1.77 | 6.10 CR |
| 19/02/2021 | Transaction Fee | | | 8.69 | 14.79 CR |
| 19/02/2021 | Transaction Fee | | | 11.66 | 26.45 CR |
| 19/02/2021 | Transaction Fee | | | 17.49 | 43.94 CR |
| 19/02/2021 | Transaction Fee | | 1.45 | | 42.49 CR |
| 19/02/2021 | Transaction Fee | | 1.67 | | 40.82 CR |
| 19/02/2021 | Transaction Fee | | 1.77 | | 39.05 CR |
| 19/02/2021 | Transaction Fee | | 8.69 | | 30.36 CR |
| 19/02/2021 | Transaction Fee | | 11.66 | | 18.70 CR |
| 19/02/2021 | Transaction Fee | | 17.49 | | 1.21 CR |
| 22/02/2021 | Sell | | 1.21 | | 0.00 CR |
| 22/02/2021 | Transaction Fee | | | 1.21 | 1.21 CR |
| 22/02/2021 | Transaction Fee | | 1.21 | | 0.00 CR |
| 23/02/2021 | Buy | | | 3,885.82 | 3,885.82 CR |
| 23/02/2021 | Buy | | 3,885.82 | | 0.00 CR |
| 24/02/2021 | netwealth | | | 7.67 | 7.67 CR |
| 24/02/2021 | netwealth | | 7.67 | | 0.00 CR |
| 25/02/2021 | Buy | | | 458.70 | 458.70 CR |
| 25/02/2021 | Buy | | | 2,626.65 | 3,085.35 CR |
| 25/02/2021 | Buy | | | 2,951.05 | 6,036.40 CR |
| 25/02/2021 | Buy | | | 3,171.98 | 9,208.38 CR |
| 25/02/2021 | Buy | | | 3,280.58 | 12,488.96 CR |
| 25/02/2021 | Buy | | | 3,295.36 | 15,784.32 CR |
| 25/02/2021 | Buy | | | 3,453.89 | 19,238.21 CR |
| 25/02/2021 | Buy | | | 3,717.51 | 22,955.72 CR |
| 25/02/2021 | Buy | | | 3,739.52 | 26,695.24 CR |
| 25/02/2021 | Buy | | | 3,868.83 | 30,564.07 CR |
| 25/02/2021 | Buy | | | 3,991.15 | 34,555.22 CR |
| 25/02/2021 | Buy | | | 4,055.65 | 38,610.87 CR |
| 25/02/2021 | Buy | | | 4,112.76 | 42,723.63 CR |
| 25/02/2021 | Buy | | | 4,149.22 | 46,872.85 CR |
| 25/02/2021 | Buy | | | 4,157.08 | 51,029.93 CR |
| 25/02/2021 | Buy | | | 4,209.39 | 55,239.32 CR |
| 25/02/2021 | Buy | | | 4,239.94 | 59,479.26 CR |
| 25/02/2021 | Buy | | | 4,242.57 | 63,721.83 CR |
| 25/02/2021 | Buy | | | 4,474.40 | 68,196.23 CR |
| 25/02/2021 | Buy | | | 4,475.32 | 72,671.55 CR |
| 25/02/2021 | Buy | | | 5,103.64 | 77,775.19 CR |
| 25/02/2021 | Buy | | | 5,382.18 | 83,157.37 CR |
| 25/02/2021 | Buy | | | 5,977.74 | 89,135.11 CR |
| 25/02/2021 | Buy | | | 6,336.07 | 95,471.18 CR |
| 25/02/2021 | Buy | | | 6,754.59 | 102,225.77 CR |
| 25/02/2021 | Buy | | | 8,982.09 | 111,207.86 CR |
| 25/02/2021 | Buy | | | 9,562.96 | 120,770.82 CR |
| 25/02/2021 | Buy | | 458.70 | | 120,312.12 CR |
| 25/02/2021 | Buy | | 2,626.65 | | 117,685.47 CR |
| 25/02/2021 | Buy | | 2,951.05 | | 114,734.42 CR |
| 25/02/2021 | Buy | | 3,171.98 | | 111,562.44 CR |
| 25/02/2021 | Buy | | 3,280.58 | | 108,281.86 CR |
| 25/02/2021 | Buy | | 3,295.36 | | 104,986.50 CR |
| 25/02/2021 | Buy | | 3,453.89 | | 101,532.61 CR |
| 25/02/2021 | Buy | | 3,717.51 | | 97,815.10 CR |
| 25/02/2021 | Buy | | 3,739.52 | | 94,075.58 CR |
| 25/02/2021 | Buy | | 3,868.83 | | 90,206.75 CR |
| 25/02/2021 | Buy | | 3,991.15 | | 86,215.60 CR |
| 25/02/2021 | Buy | | 4,055.65 | | 82,159.95 CR |
| 25/02/2021 | Buy | | 4,112.76 | | 78,047.19 CR |
| 25/02/2021 | Buy | | 4,149.22 | | 73,897.97 CR |
| 25/02/2021 | Buy | | 4,157.08 | | 69,740.89 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 25/02/2021 | Buy | | 4,209.39 | | 65,531.50 CR |
| 25/02/2021 | Buy | | 4,239.94 | | 61,291.56 CR |
| 25/02/2021 | Buy | | 4,242.57 | | 57,048.99 CR |
| 25/02/2021 | Buy | | 4,474.40 | | 52,574.59 CR |
| 25/02/2021 | Buy | | 4,475.32 | | 48,099.27 CR |
| 25/02/2021 | Buy | | 5,103.64 | | 42,995.63 CR |
| 25/02/2021 | Buy | | 5,382.18 | | 37,613.45 CR |
| 25/02/2021 | Buy | | 5,977.74 | | 31,635.71 CR |
| 25/02/2021 | Buy | | 6,336.07 | | 25,299.64 CR |
| 25/02/2021 | Buy | | 6,754.59 | | 18,545.05 CR |
| 25/02/2021 | Buy | | 8,982.09 | | 9,562.96 CR |
| 25/02/2021 | Buy | | 9,562.96 | | 0.00 CR |
| 26/02/2021 | Buy | | | 218.25 | 218.25 CR |
| 26/02/2021 | Buy | | | 264.81 | 483.06 CR |
| 26/02/2021 | Buy | | | 4,475.45 | 4,958.51 CR |
| 26/02/2021 | Buy | | | 6,987.79 | 11,946.30 CR |
| 26/02/2021 | Buy | | | 7,341.14 | 19,287.44 CR |
| 26/02/2021 | Buy | | | 8,539.73 | 27,827.17 CR |
| 26/02/2021 | Buy | | | 14,579.80 | 42,406.97 CR |
| 26/02/2021 | Buy | | 218.25 | | 42,188.72 CR |
| 26/02/2021 | Buy | | 264.81 | | 41,923.91 CR |
| 26/02/2021 | Buy | | 4,475.45 | | 37,448.46 CR |
| 26/02/2021 | Buy | | 6,987.79 | | 30,460.67 CR |
| 26/02/2021 | Buy | | 7,341.14 | | 23,119.53 CR |
| 26/02/2021 | Buy | | 8,539.73 | | 14,579.80 CR |
| 26/02/2021 | Buy | | 14,579.80 | | 0.00 CR |
| 26/02/2021 | Sell | | | 101.66 | 101.66 CR |
| 26/02/2021 | Sell | | | 164.74 | 266.40 CR |
| 26/02/2021 | Sell | | | 268.44 | 534.84 CR |
| 26/02/2021 | Sell | | 101.66 | | 433.18 CR |
| 26/02/2021 | Sell | | 164.49 | | 268.69 CR |
| 26/02/2021 | Sell | | 268.44 | | 0.25 CR |
| 28/02/2021 | Administration Costs | | | 96.45 | 96.70 CR |
| 28/02/2021 | Administration Costs | | 96.45 | | 0.25 CR |
| 28/02/2021 | Advice Fee | | | 137.12 | 137.37 CR |
| 28/02/2021 | Advice Fee | | 137.12 | | 0.25 CR |
| 28/02/2021 | Investment Management Fee | | | 66.23 | 66.48 CR |
| 28/02/2021 | Investment Management Fee | | 66.23 | | 0.25 CR |
| 01/03/2021 | Buy | | | 2,564.87 | 2,565.12 CR |
| 01/03/2021 | Buy | | | 4,391.47 | 6,956.59 CR |
| 01/03/2021 | Buy | | | 7,351.87 | 14,308.46 CR |
| 01/03/2021 | Buy | | 2,564.87 | | 11,743.59 CR |
| 01/03/2021 | Buy | | 4,391.47 | | 7,352.12 CR |
| 01/03/2021 | Buy | | 7,351.87 | | 0.25 CR |
| 01/03/2021 | Transaction Fee | | | 3.94 | 4.19 CR |
| 01/03/2021 | Transaction Fee | | | 4.43 | 8.62 CR |
| 01/03/2021 | Transaction Fee | | | 4.76 | 13.38 CR |
| 01/03/2021 | Transaction Fee | | | 4.92 | 18.30 CR |
| 01/03/2021 | Transaction Fee | | | 4.94 | 23.24 CR |
| 01/03/2021 | Transaction Fee | | | 5.18 | 28.42 CR |
| 01/03/2021 | Transaction Fee | | | 5.58 | 34.00 CR |
| 01/03/2021 | Transaction Fee | | | 5.61 | 39.61 CR |
| 01/03/2021 | Transaction Fee | | | 5.80 | 45.41 CR |
| 01/03/2021 | Transaction Fee | | | 5.99 | 51.40 CR |
| 01/03/2021 | Transaction Fee | | | 6.08 | 57.48 CR |
| 01/03/2021 | Transaction Fee | | | 6.17 | 63.65 CR |
| 01/03/2021 | Transaction Fee | | | 6.22 | 69.87 CR |
| 01/03/2021 | Transaction Fee | | | 6.24 | 76.11 CR |
| 01/03/2021 | Transaction Fee | | | 6.31 | 82.42 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 01/03/2021 | Transaction Fee | | | 6.36 | 88.78 CR |
| 01/03/2021 | Transaction Fee | | | 6.36 | 95.14 CR |
| 01/03/2021 | Transaction Fee | | | 6.71 | 101.85 CR |
| 01/03/2021 | Transaction Fee | | | 6.71 | 108.56 CR |
| 01/03/2021 | Transaction Fee | | | 7.66 | 116.22 CR |
| 01/03/2021 | Transaction Fee | | | 8.07 | 124.29 CR |
| 01/03/2021 | Transaction Fee | | | 8.97 | 133.26 CR |
| 01/03/2021 | Transaction Fee | | | 10.13 | 143.39 CR |
| 01/03/2021 | Transaction Fee | | | 13.47 | 156.86 CR |
| 01/03/2021 | Transaction Fee | | | 14.36 | 171.22 CR |
| 01/03/2021 | Transaction Fee | | 3.94 | | 167.28 CR |
| 01/03/2021 | Transaction Fee | | 4.43 | | 162.85 CR |
| 01/03/2021 | Transaction Fee | | 4.76 | | 158.09 CR |
| 01/03/2021 | Transaction Fee | | 4.92 | | 153.17 CR |
| 01/03/2021 | Transaction Fee | | 4.94 | | 148.23 CR |
| 01/03/2021 | Transaction Fee | | 5.18 | | 143.05 CR |
| 01/03/2021 | Transaction Fee | | 5.58 | | 137.47 CR |
| 01/03/2021 | Transaction Fee | | 5.61 | | 131.86 CR |
| 01/03/2021 | Transaction Fee | | 5.80 | | 126.06 CR |
| 01/03/2021 | Transaction Fee | | 5.99 | | 120.07 CR |
| 01/03/2021 | Transaction Fee | | 6.08 | | 113.99 CR |
| 01/03/2021 | Transaction Fee | | 6.17 | | 107.82 CR |
| 01/03/2021 | Transaction Fee | | 6.22 | | 101.60 CR |
| 01/03/2021 | Transaction Fee | | 6.24 | | 95.36 CR |
| 01/03/2021 | Transaction Fee | | 6.31 | | 89.05 CR |
| 01/03/2021 | Transaction Fee | | 6.36 | | 82.69 CR |
| 01/03/2021 | Transaction Fee | | 6.36 | | 76.33 CR |
| 01/03/2021 | Transaction Fee | | 6.71 | | 69.62 CR |
| 01/03/2021 | Transaction Fee | | 6.71 | | 62.91 CR |
| 01/03/2021 | Transaction Fee | | 7.66 | | 55.25 CR |
| 01/03/2021 | Transaction Fee | | 8.07 | | 47.18 CR |
| 01/03/2021 | Transaction Fee | | 8.97 | | 38.21 CR |
| 01/03/2021 | Transaction Fee | | 10.13 | | 28.08 CR |
| 01/03/2021 | Transaction Fee | | 13.47 | | 14.61 CR |
| 01/03/2021 | Transaction Fee | | 14.36 | | 0.25 CR |
| 02/03/2021 | Sell | | 0.25 | | 0.00 CR |
| 02/03/2021 | Transaction Fee | | | 0.25 | 0.25 CR |
| 02/03/2021 | Transaction Fee | | | 0.33 | 0.58 CR |
| 02/03/2021 | Transaction Fee | | | 0.40 | 0.98 CR |
| 02/03/2021 | Transaction Fee | | | 0.40 | 1.38 CR |
| 02/03/2021 | Transaction Fee | | 0.25 | | 1.13 CR |
| 02/03/2021 | Transaction Fee | | 0.33 | | 0.80 CR |
| 02/03/2021 | Transaction Fee | | 0.40 | | 0.40 CR |
| 02/03/2021 | Transaction Fee | | 0.40 | | 0.00 CR |
| 03/03/2021 | Distribution | | | 100.12 | 100.12 CR |
| 03/03/2021 | Distribution | | 100.12 | | 0.00 CR |
| 08/03/2021 | Distribution | | | 12.67 | 12.67 CR |
| 08/03/2021 | Distribution | | 12.67 | | 0.00 CR |
| 10/03/2021 | Rebate | | | 10.47 | 10.47 CR |
| 10/03/2021 | Rebate | | 10.47 | | 0.00 CR |
| 16/03/2021 | Distribution | | | 33.47 | 33.47 CR |
| 16/03/2021 | Distribution | | 33.47 | | 0.00 CR |
| 17/03/2021 | Distribution | | | 68.40 | 68.40 CR |
| 17/03/2021 | Distribution | | 68.40 | | 0.00 CR |
| 17/03/2021 | transfer | | | | 0.00 CR |
| 17/03/2021 | transfer | | | 205,597.39 | 205,597.39 CR |
| 17/03/2021 | transfer | | 205,597.39 | | 0.00 CR |
| 23/03/2021 | Distribution | | | 198.02 | 198.02 CR |
| 23/03/2021 | Distribution | | 198.02 | | 0.00 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 24/03/2021 | Distribution | | | 21.72 | 21.72 CR |
| 24/03/2021 | Distribution | | 21.72 | | 0.00 CR |
| 26/03/2021 | Distribution | | | 88.24 | 88.24 CR |
| 26/03/2021 | Distribution | | | 206.87 | 295.11 CR |
| 26/03/2021 | Distribution | | 88.24 | | 206.87 CR |
| 26/03/2021 | Distribution | | 206.87 | | 0.00 CR |
| 29/03/2021 | Buy | | | 1,209.58 | 1,209.58 CR |
| 29/03/2021 | Buy | | | 2,036.19 | 3,245.77 CR |
| 29/03/2021 | Buy | | 1,209.58 | | 2,036.19 CR |
| 29/03/2021 | Buy | | 2,036.19 | | 0.00 CR |
| 29/03/2021 | Sell | | | 1,544.79 | 1,544.79 CR |
| 29/03/2021 | Sell | | | 1,587.69 | 3,132.48 CR |
| 29/03/2021 | Sell | | 1,542.47 | | 1,590.01 CR |
| 29/03/2021 | Sell | | 1,585.31 | | 4.70 CR |
| 30/03/2021 | Sell | | | 169.53 | 174.23 CR |
| 30/03/2021 | Sell | | | 187.84 | 362.07 CR |
| 30/03/2021 | Sell | | 169.53 | | 192.54 CR |
| 30/03/2021 | Sell | | 187.84 | | 4.70 CR |
| 31/03/2021 | Administration Costs | | | 123.52 | 128.22 CR |
| 31/03/2021 | Administration Costs | | 123.52 | | 4.70 CR |
| 31/03/2021 | Advice Fee | | | 202.07 | 206.77 CR |
| 31/03/2021 | Advice Fee | | 202.07 | | 4.70 CR |
| 31/03/2021 | Distribution | | | 18.17 | 22.87 CR |
| 31/03/2021 | Distribution | | | 49.45 | 72.32 CR |
| 31/03/2021 | Distribution | | | 59.17 | 131.49 CR |
| 31/03/2021 | Distribution | | 18.17 | | 113.32 CR |
| 31/03/2021 | Distribution | | 49.45 | | 63.87 CR |
| 31/03/2021 | Distribution | | 59.17 | | 4.70 CR |
| 31/03/2021 | Investment Management Fee | | | 133.33 | 138.03 CR |
| 31/03/2021 | Investment Management Fee | | 133.33 | | 4.70 CR |
| 31/03/2021 | Sell | | 2.32 | | 2.38 CR |
| 31/03/2021 | Sell | | 2.38 | | 0.00 CR |
| 31/03/2021 | Transaction Fee | | | 1.81 | 1.81 CR |
| 31/03/2021 | Transaction Fee | | | 2.32 | 4.13 CR |
| 31/03/2021 | Transaction Fee | | | 2.38 | 6.51 CR |
| 31/03/2021 | Transaction Fee | | | 3.05 | 9.56 CR |
| 31/03/2021 | Transaction Fee | | 1.81 | | 7.75 CR |
| 31/03/2021 | Transaction Fee | | 2.32 | | 5.43 CR |
| 31/03/2021 | Transaction Fee | | 2.38 | | 3.05 CR |
| 31/03/2021 | Transaction Fee | | 3.05 | | 0.00 CR |
| 01/04/2021 | Distribution | | | 102.45 | 102.45 CR |
| 01/04/2021 | Distribution | | | 110.80 | 213.25 CR |
| 01/04/2021 | Distribution | | 102.45 | | 110.80 CR |
| 01/04/2021 | Distribution | | 110.80 | | 0.00 CR |
| 06/04/2021 | Distribution | | | 90.90 | 90.90 CR |
| 06/04/2021 | Distribution | | 90.90 | | 0.00 CR |
| 08/04/2021 | Distribution | | | 21.47 | 21.47 CR |
| 08/04/2021 | Distribution | | 21.47 | | 0.00 CR |
| 09/04/2021 | Distribution | | | 122.68 | 122.68 CR |
| 09/04/2021 | Distribution | | 122.68 | | 0.00 CR |
| 09/04/2021 | Rebate | | | 11.41 | 11.41 CR |
| 09/04/2021 | Rebate | | 11.41 | | 0.00 CR |
| 12/04/2021 | Distribution | | | 92.92 | 92.92 CR |
| 12/04/2021 | Distribution | | 92.92 | | 0.00 CR |
| 13/04/2021 | Distribution | | | 27.63 | 27.63 CR |
| 13/04/2021 | Distribution | | 27.63 | | 0.00 CR |
| 14/04/2021 | Distribution | | | 81.09 | 81.09 CR |
| 14/04/2021 | Distribution | | 81.09 | | 0.00 CR |
| 15/04/2021 | Distribution | | | 299.92 | 299.92 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 15/04/2021 | Distribution | | 299.92 | | 0.00 CR |
| 29/04/2021 | Buy | | | 2,072.70 | 2,072.70 CR |
| 29/04/2021 | Buy | | | 6,424.91 | 8,497.61 CR |
| 29/04/2021 | Buy | | 2,072.70 | | 6,424.91 CR |
| 29/04/2021 | Buy | | 6,424.91 | | 0.00 CR |
| 29/04/2021 | Sell | | | 1,726.20 | 1,726.20 CR |
| 29/04/2021 | Sell | | | 5,865.27 | 7,591.47 CR |
| 29/04/2021 | Sell | | 1,723.61 | | 5,867.86 CR |
| 29/04/2021 | Sell | | 5,856.47 | | 11.39 CR |
| 30/04/2021 | Administration Costs | | | 133.08 | 144.47 CR |
| 30/04/2021 | Administration Costs | | 133.08 | | 11.39 CR |
| 30/04/2021 | Advice Fee | | | 240.91 | 252.30 CR |
| 30/04/2021 | Advice Fee | | 240.91 | | 11.39 CR |
| 30/04/2021 | Distribution | | | 49.92 | 61.31 CR |
| 30/04/2021 | Distribution | | 49.92 | | 11.39 CR |
| 30/04/2021 | Investment Management Fee | | | 131.90 | 143.29 CR |
| 30/04/2021 | Investment Management Fee | | 131.90 | | 11.39 CR |
| 03/05/2021 | Sell | | 2.59 | | 8.80 CR |
| 03/05/2021 | Sell | | 8.80 | | 0.00 CR |
| 03/05/2021 | Transaction Fee | | | 2.59 | 2.59 CR |
| 03/05/2021 | Transaction Fee | | | 3.11 | 5.70 CR |
| 03/05/2021 | Transaction Fee | | | 8.80 | 14.50 CR |
| 03/05/2021 | Transaction Fee | | | 9.64 | 24.14 CR |
| 03/05/2021 | Transaction Fee | | 2.59 | | 21.55 CR |
| 03/05/2021 | Transaction Fee | | 3.11 | | 18.44 CR |
| 03/05/2021 | Transaction Fee | | 8.80 | | 9.64 CR |
| 03/05/2021 | Transaction Fee | | 9.64 | | 0.00 CR |
| 04/05/2021 | Distribution | | | 107.29 | 107.29 CR |
| 04/05/2021 | Distribution | | 107.29 | | 0.00 CR |
| 10/05/2021 | Distribution | | | 34.54 | 34.54 CR |
| 10/05/2021 | Distribution | | 34.54 | | 0.00 CR |
| 10/05/2021 | Rebate | | | 11.47 | 11.47 CR |
| 10/05/2021 | Rebate | | 11.47 | | 0.00 CR |
| 20/05/2021 | Rewards payment | | | 5.20 | 5.20 CR |
| 20/05/2021 | Rewards payment | | 5.20 | | 0.00 CR |
| 31/05/2021 | Administration Costs | | | 136.82 | 136.82 CR |
| 31/05/2021 | Administration Costs | | 136.82 | | 0.00 CR |
| 31/05/2021 | Advice Fee | | | 245.69 | 245.69 CR |
| 31/05/2021 | Advice Fee | | 245.69 | | 0.00 CR |
| 31/05/2021 | Investment Management Fee | | | 135.14 | 135.14 CR |
| 31/05/2021 | Investment Management Fee | | 135.14 | | 0.00 CR |
| 03/06/2021 | Distribution | | | 110.83 | 110.83 CR |
| 03/06/2021 | Distribution | | 110.83 | | 0.00 CR |
| 08/06/2021 | Distribution | | | 41.45 | 41.45 CR |
| 08/06/2021 | Distribution | | 41.45 | | 0.00 CR |
| 08/06/2021 | Purchase Amcor | | | 1,708.55 | 1,708.55 CR |
| 08/06/2021 | Purchase Amcor | | 1,708.55 | | 0.00 CR |
| 08/06/2021 | Purchase BHP | | | 1,742.94 | 1,742.94 CR |
| 08/06/2021 | Purchase BHP | | 1,742.94 | | 0.00 CR |
| 08/06/2021 | Purchase Ramsay | | | 1,551.30 | 1,551.30 CR |
| 08/06/2021 | Purchase Ramsay | | 1,551.30 | | 0.00 CR |
| 08/06/2021 | Purchase Wisetech | | | 5,307.40 | 5,307.40 CR |
| 08/06/2021 | Purchase Wisetech | | 5,307.40 | | 0.00 CR |
| 08/06/2021 | Sale RIO | | | 7,205.25 | 7,205.25 CR |
| 08/06/2021 | Sale RIO | | 7,194.44 | | 10.81 CR |
| 08/06/2021 | Sale Virgin | | | 2,676.30 | 2,687.11 CR |
| 08/06/2021 | Sale Virgin | | 2,672.29 | | 14.82 CR |
| 08/06/2021 | Sale WBC | | | 1,842.95 | 1,857.77 CR |
| 08/06/2021 | Sale WBC | | 1,840.19 | | 17.58 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 09/06/2021 | Purchase UBS | | | 1,646.27 | 1,663.85 CR |
| 09/06/2021 | Purchase UBS | | 1,646.27 | | 17.58 CR |
| 09/06/2021 | Sale Ardea | | | 171.26 | 188.84 CR |
| 09/06/2021 | Sale Ardea | | 171.26 | | 17.58 CR |
| 10/06/2021 | Sale Macquarie | | | 190.78 | 208.36 CR |
| 10/06/2021 | Sale Macquarie | | 190.78 | | 17.58 CR |
| 10/06/2021 | Sale RIO | | 10.81 | | 6.77 CR |
| 10/06/2021 | Sale Virgin | | 4.01 | | 2.76 CR |
| 10/06/2021 | Sale WBC | | 2.76 | | 0.00 CR |
| 10/06/2021 | Transaction Fee | | | 2.33 | 2.33 CR |
| 10/06/2021 | Transaction Fee | | | 2.56 | 4.89 CR |
| 10/06/2021 | Transaction Fee | | | 2.61 | 7.50 CR |
| 10/06/2021 | Transaction Fee | | | 2.76 | 10.26 CR |
| 10/06/2021 | Transaction Fee | | | 4.01 | 14.27 CR |
| 10/06/2021 | Transaction Fee | | | 7.96 | 22.23 CR |
| 10/06/2021 | Transaction Fee | | | 10.81 | 33.04 CR |
| 10/06/2021 | Transaction Fee | | 2.33 | | 30.71 CR |
| 10/06/2021 | Transaction Fee | | 2.56 | | 28.15 CR |
| 10/06/2021 | Transaction Fee | | 2.61 | | 25.54 CR |
| 10/06/2021 | Transaction Fee | | 2.76 | | 22.78 CR |
| 10/06/2021 | Transaction Fee | | 4.01 | | 18.77 CR |
| 10/06/2021 | Transaction Fee | | 7.96 | | 10.81 CR |
| 10/06/2021 | Transaction Fee | | 10.81 | | 0.00 CR |
| 11/06/2021 | Rebate | | | 12.17 | 12.17 CR |
| 11/06/2021 | Rebate | | 12.17 | | 0.00 CR |
| 15/06/2021 | Distribution | | | 72.43 | 72.43 CR |
| 15/06/2021 | Distribution | | 72.43 | | 0.00 CR |
| 25/06/2021 | Distribution | | | 299.86 | 299.86 CR |
| 25/06/2021 | Distribution | | 299.86 | | 0.00 CR |
| 30/06/2021 | Administration Costs | | | 133.61 | 133.61 CR |
| 30/06/2021 | Administration Costs | | 133.61 | | 0.00 CR |
| 30/06/2021 | Advice Fee | | | 243.39 | 243.39 CR |
| 30/06/2021 | Advice Fee | | 243.39 | | 0.00 CR |
| 30/06/2021 | Investment Management Fee | | | 134.59 | 134.59 CR |
| 30/06/2021 | Investment Management Fee | | 134.59 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Daryl Tonks

Accumulation

| | | | | | |
|-------------------|------------------------|--|--------|-----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 339,470.40 CR |
| 13/07/2020 | Zurich Life | | 100.88 | | 339,369.52 CR |
| 13/08/2020 | Zurich Life | | 100.88 | | 339,268.64 CR |
| 14/09/2020 | Zurich Life | | 100.88 | | 339,167.76 CR |
| 13/10/2020 | Zurich Life | | 100.88 | | 339,066.88 CR |
| 13/11/2020 | Zurich Life | | 100.88 | | 338,966.00 CR |
| 14/12/2020 | Contribution | | | 25,000.00 | 363,966.00 CR |
| 14/12/2020 | Zurich Life | | 100.88 | | 363,865.12 CR |
| 13/01/2021 | Zurich Life | | 100.88 | | 363,764.24 CR |
| 01/02/2021 | Contribution | | | 25,000.00 | 388,764.24 CR |
| 02/02/2021 | Contribution | | | 22,000.00 | 410,764.24 CR |
| 03/02/2021 | Contribution | | | 25,000.00 | 435,764.24 CR |
| 04/02/2021 | Contribution | | | 23,000.00 | 458,764.24 CR |
| 05/02/2021 | Contribution | | | 5,000.00 | 463,764.24 CR |
| 15/02/2021 | Zurich Life | | 100.88 | | 463,663.36 CR |
| 15/03/2021 | Zurich Life | | 116.73 | | 463,546.63 CR |
| 13/04/2021 | Zurich Life | | 116.73 | | 463,429.90 CR |

Tonks Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|--------------------------------------|----------|-----------|------------|----------------------|
| Member Entitlements | | | | | |
| 13/05/2021 | Zurich Life | | 116.73 | | 463,313.17 CR |
| 15/06/2021 | Zurich Life | | 116.73 | | 463,196.44 CR |
| 30/06/2021 | Contribution Tax | | 3,750.00 | | 459,446.44 CR |
| 30/06/2021 | Income Taxes Allocated | | 23,747.11 | | 435,699.33 CR |
| 30/06/2021 | Investment Profit or Loss | | | 128,807.34 | 564,506.67 CR |
| 30/06/2021 | Tax Effect of Direct Member Expenses | | | 191.09 | 564,697.76 CR |
| 30/06/2021 | Closing Balance | | | | 564,697.76 CR |

Mrs Sharon Tonks

Accumulation

| | | | | | |
|------------|--------------------------------------|--|-----------|------------|----------------------|
| 01/07/2020 | Opening Balance | | | | 288,883.39 CR |
| 14/12/2020 | Contribution | | | 25,000.00 | 313,883.39 CR |
| 17/03/2021 | Contribution Allocation | | | 192,045.50 | 505,928.89 CR |
| 18/05/2021 | MLC | | 675.02 | | 505,253.87 CR |
| 30/06/2021 | Contribution Tax | | 3,750.00 | | 501,503.87 CR |
| 30/06/2021 | Income Taxes Allocated | | 21,637.33 | | 479,866.54 CR |
| 30/06/2021 | Investment Profit or Loss | | | 117,363.02 | 597,229.56 CR |
| 30/06/2021 | Tax Effect of Direct Member Expenses | | | 101.25 | 597,330.81 CR |
| 30/06/2021 | Closing Balance | | | | 597,330.81 CR |