

**GW & W Page Superannuation Fund**

**A.B.N. 30 514 838 578**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	46,981	39,879
Australian Listed Unit Trust	3	119	4,451
		<b>47,100</b>	<b>44,330</b>
<b>Other Revenue</b>			
Cash at Bank	4	351	97
Market Movement Non-Realised	5	(14,598)	49,796
Market Movement Realised	6	11,441	(2,716)
		<b>(2,806)</b>	<b>47,177</b>
<b>Total Revenue</b>		<b>44,294</b>	<b>91,507</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	2,712	2,464
Investment Expenses	8	-	315
Fund Lodgement Expenses	9	259	259
		<b>2,971</b>	<b>3,038</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>41,323</b>	<b>88,469</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(18,875)	(17,047)
		<b>(18,875)</b>	<b>(17,047)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>60,198</b>	<b>105,516</b>

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

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	879,309	954,146
Australian Listed Unit Trust	12	-	56,929
		<b>879,309</b>	<b>1,011,075</b>
<b>OTHER ASSETS</b>			
Cash at Bank	13	11,904	229
Accrued Income	15	-	1,213
		<b>11,904</b>	<b>1,442</b>
<b>TOTAL ASSETS</b>		<b>891,213</b>	<b>1,012,517</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	16	(18,874)	(17,045)
Financial Position Rounding		-	1
		<b>(18,874)</b>	<b>(17,044)</b>
<b>TOTAL LIABILITIES</b>		<b>(18,874)</b>	<b>(17,044)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>910,087</b>	<b>1,029,561</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	17	910,087	1,029,561
		<b>910,087</b>	<b>1,029,561</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2019

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### Note 1: Statement of Significant Accounting Policies

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2019

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

Distributions from trusts 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.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

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

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2019

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

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 where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical 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. 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.

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 2: Australian Listed Shares</b>		
Adelaide Brighton - Dividends	130	245
AGL Energy Limited - Dividends	2,825	2,490
ANZ Banking Grp Ltd - Dividends	3,101	3,101
ARB Corporation - Dividends	1,208	1,129
ARGO Investments - Dividends	1,667	1,956
Australian Foundat. - Dividends	2,613	1,960
Commonwealth Bank. - Dividends	6,465	7,366
Macquarie Group Ltd - Dividends	4,280	410
Milton Corporation - Dividends	2,717	1,940
Monadelphous Group - Dividends	1,610	1,695
National Aust. Bank - Dividends	5,340	5,340
Plat Asia Ordinary Fully Paid	1,016	508
Premier Investments - Dividends	1,399	1,187
Technology One - Dividends	82	105
Telstra Corporation. - Dividends	-	310
Wesfarmers Limited - Dividends	5,843	4,072
Westpac Banking Corp - Dividends	4,664	3,110
Whitefield Ltd - Dividends	2,021	1,816
Woolworths Limited - Dividends	-	1,139
	<b>46,981</b>	<b>39,879</b>
<b>Note 3: Australian Listed Unit Trust</b>		
APA Group Stapled - Dividends	-	1,547
Transurban Group Stapled - Dividends	119	2,904
	<b>119</b>	<b>4,451</b>
<b>Note 4: Cash at Bank</b>		
Macquarie Cash Management Account	351	97
	<b>351</b>	<b>97</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	(14,598)	49,225
Market Movement Non-Realised - Trusts - Unit	-	571
	<b>(14,598)</b>	<b>49,796</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	12,430	1,116
Market Movement Realised - Trusts - Unit	(989)	(3,832)
	<b>11,441</b>	<b>(2,716)</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	1,518	1,518
Administration Fee	248	-
Audit Fees	946	946
	<b>2,712</b>	<b>2,464</b>
<b>Note 8: Investment Expenses</b>		
Bank Charges	-	40
Investment Advisor Fee	-	275
	<b>-</b>	<b>315</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(18,875)	(17,047)
	<b>(18,875)</b>	<b>(17,047)</b>



## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 11: Australian Listed Shares</b>		
Adelaide Brighton	-	6,950
AGL Energy Limited	47,904	53,817
ANZ Banking Grp Ltd	54,671	54,729
ARB Corporation	57,876	72,599
ARGO Investments	42,297	41,516
Australian Foundat.	51,038	50,303
Bubs Aust Ordinary Fully Paid	1,463	1,008
Commonwealth Bank.	124,170	124,826
Ecargo Chess Depositary Interest 1:1	-	765
Fin Chain Chess Depositary Interests 1:1	-	900
Macquarie Group Ltd	100,312	98,920
Milton Corporation	65,940	50,019
Monadelphous Group	53,138	42,545
National Aust. Bank	72,064	73,925
Novonix Ordinary Fully Paid	528	732
Plat Asia Ordinary Fully Paid	13,081	16,002
Premier Investments	32,160	35,786
Sensen Ordinary Fully Paid	-	816
Spookfish Limited	-	1,300
Technology One	-	4,250
Wesfarmers Limited	66,028	90,131
Westpac Banking Corp	46,907	48,462
Whitefield Ltd	49,732	46,458
Woolworths Limited	-	37,387
	<b>879,309</b>	<b>954,146</b>
<b>Note 12: Australian Listed Unit Trust</b>		
Transurban Group Stapled	-	56,929
	<b>-</b>	<b>56,929</b>
<b>Note 13: Cash at Bank</b>		
Macquarie Cash Management Account	11,904	229
	<b>11,904</b>	<b>229</b>
<b>Note 14: Sundry Debtors - Fund Level</b>		
	-	-
<b>Note 15: Accrued Income</b>		
Accrued Income	-	1,213
	<b>-</b>	<b>1,213</b>

## Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 16: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(18,874)	(17,045)
	<b>(18,874)</b>	<b>(17,045)</b>
<b>Note 17A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,029,561	999,902
Add: Increase (Decrease) in Members' Benefits	60,200	105,515
Less: Benefit Paid	179,674	75,854
<b>Liability for Members' Benefits End</b>	<b>910,087</b>	<b>1,029,561</b>
<b>Note 17B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	910,087	1,029,561

# **Compilation Report**

For the year ended 30 June 2019

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We have compiled the accompanying special purpose financial statements of GW & W Page Superannuation Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustees**

The Trustees of GW & W Page Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **GW & W Page Superannuation Fund**

### **Trustee Declaration**

For the year ended 30 June 2019

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

In the opinion of the trustees:

- i. The financial statements and notes to the financial statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:

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Graham Page

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Declan Page

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie Cash Management Account	-	-	-	-	11,904.20	11,904.20	-	-	1.34
					<b>11,904.20</b>	<b>11,904.20</b>	<b>-</b>		<b>1.34</b>
<b>Domestic Shares</b>									
AGL Energy Limited	AGK	2,394.0000	7.2727	20.0100	17,410.87	47,903.94	30,493.07	175.14	5.38
ANZ Banking Grp Ltd	ANZ	1,938.0000	22.9314	28.2100	44,441.05	54,670.98	10,229.93	23.02	6.13
ARB Corporation	ARP	3,180.0000	7.6929	18.2000	24,463.57	57,876.00	33,412.43	136.58	6.49
ARGO Investments	ARG	5,209.0000	2.8924	8.1200	15,066.63	42,297.08	27,230.45	180.73	4.75
Australian Foundat.	AFI	8,166.0000	3.3397	6.2500	27,272.14	51,037.50	23,765.36	87.14	5.73
Bubs Aust Ordinary Fully Paid	BUB	1,300.0000	0.8831	1.1250	1,148.00	1,462.50	314.50	27.40	0.16
Commonwealth Bank.	CBA	1,500.0000	30.2183	82.7800	45,327.42	124,170.00	78,842.58	173.94	13.93
Macquarie Group Ltd	MQG	800.0000	97.4036	125.3900	77,922.85	100,312.00	22,389.15	28.73	11.26
Milton Corporation	MLT	14,000.0000	4.4669	4.7100	62,536.59	65,940.00	3,403.41	5.44	7.40
Monadelphous Group	MND	2,825.0000	18.5767	18.8100	52,479.22	53,138.25	659.03	1.26	5.96
National Aust. Bank	NAB	2,697.0000	29.7034	26.7200	80,110.01	72,063.84	(8,046.17)	(10.04)	8.09
Novonix Ordinary Fully Paid	NVX	1,200.0000	0.8758	0.4400	1,051.00	528.00	(523.00)	(49.76)	0.06
Plat Asia Ordinary Fully Paid	PAI	12,700.0000	1.3291	1.0300	16,879.00	13,081.00	(3,798.00)	(22.50)	1.47
Premier Investments	PMV	2,120.0000	6.2713	15.1700	13,295.19	32,160.40	18,865.21	141.90	3.61
Wesfarmers Limited	WES	1,826.0000	8.7575	36.1600	15,991.17	66,028.16	50,036.99	312.90	7.41
Westpac Banking Corp	WBC	1,654.0000	12.9864	28.3600	21,479.45	46,907.44	25,427.99	118.38	5.26
Whitefield Ltd	WHF	10,233.0000	4.2582	4.8600	43,573.98	49,732.38	6,158.40	14.13	5.58
					<b>560,448.14</b>	<b>879,309.47</b>	<b>318,861.33</b>	<b>56.89</b>	<b>98.66</b>
<b>Total Investments</b>					<b>572,352.34</b>	<b>891,213.67</b>	<b>318,861.33</b>	<b>55.71</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

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

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

# Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Page, Graham (75)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 45.90	225,785.29	-	-	-	-	-	139,453.66	10,058.58	96,390.21
ABP (00003) - 83.56	119,990.87	-	-	-	-	-	6,020.00	7,443.87	121,414.74
ABP (00004) - 58.84	683,785.22	-	-	-	-	-	34,200.00	42,697.29	692,282.51
	<b>1,029,561.38</b>	-	-	-	-	-	<b>179,673.66</b>	<b>60,199.74</b>	<b>910,087.46</b>
	<b>1,029,561.38</b>	-	-	-	-	-	<b>179,673.66</b>	<b>60,199.74</b>	<b>910,087.46</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,029,561.38</b>	-	-	-	-	-	<b>179,673.66</b>	<b>60,199.74</b>	<b>910,087.46</b>

CALCULATED FUND EARNING RATE:

6.5263 %

APPLIED FUND EARNING RATE:

6.5263 %

# Member Statement

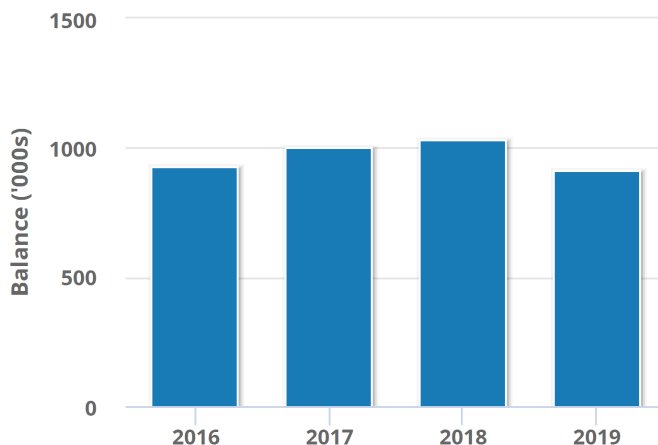
For the year ended 30 June 2019

## Member details

**Mr Graham Page**  
**47/ 17 Tusmore Avenue**  
**LEABROOK SA 5068**

Valid TFN Supplied: Yes  
Date of Birth: 13/04/1944  
Date Joined Fund: 07/06/1995  
Date Employed:  
Eligible Service Date: 03/02/1976

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,029,561.38**

**(\$119,473.92)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$910,087.46**

## Your Net Fund Return

**6.5263%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$1,029,561.38**

## What has been deducted from your account

Pension Payments During Period **\$179,673.66**

**New Earnings** **\$60,199.74**

**Closing Balance at 30/06/2019** **\$910,087.46**

# Member Statement

For the year ended 30 June 2019

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## Consolidated - Mr Graham Page

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$910,087.46
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

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Tax Free Component	\$553,039.44
Taxable Component	\$357,048.02

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$910,087.46
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	6.53 %
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# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mr Graham Page

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2007
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$225,785.29</b>
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### What has been deducted from your account

Pension Payments During Period	\$139,453.66
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<b>New Earnings</b>	<b>\$10,058.58</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$96,390.21</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$96,390.21
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$44,245.32
Tax Free Proportion %	45.90%
Taxable Component	\$52,144.89

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mr Graham Page

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2013
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$119,990.87</b>
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### What has been deducted from your account

Pension Payments During Period	\$6,020.00
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<b>New Earnings</b>	<b>\$7,443.87</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$121,414.74</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$121,414.74
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$101,452.33
Tax Free Proportion %	83.56%
Taxable Component	\$19,962.41

# Member Statement

For the year ended 30 June 2019

## Account Based Pension - Mr Graham Page

### PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$683,785.22</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$34,200.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$42,697.29</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2019</b>	<b>\$692,282.51</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$692,282.51
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$407,341.79
Tax Free Proportion %	58.84%
Taxable Component	\$284,940.72

# Member Statement

For the year ended 30 June 2019

**YOUR BENEFICIARY(s) - Mr Graham Page**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**Graham Page**

47/ 17 Tusmore Avenue  
LEABROOK SA 5068

**ADMINISTRATOR CONTACT DETAILS**

**Graham Page**

47/ 17 Tusmore Avenue  
LEABROOK SA 5068

# Minutes of Meeting of the Trustees of GW & W Page Superannuation Fund

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<b>Held at:</b>	47/ 17 Tusmore Avenue LEABROOK SA 5068
<b>Held on:</b>	19/03/2020
<b>Present:</b>	Graham Page Declan Page
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.
<b>Investment Strategy:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

10/08/2018	SELL	Commonwealth Bank.	15,626.54
24/08/2018	SELL	Transurban Group Stapled	55,940.80
12/09/2018	SELL	Woolworths Limited	34,068.08
28/11/2018	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	6,503.09
21/12/2018	SELL	Spookfish Limited	2,340.00
23/01/2019	SELL	Colesgroup Ordinary Fully Paid Deferred Settlement	22,546.83
23/01/2019	SELL	Sensen Ordinary Fully Paid	390.35
23/01/2019	BUY	Milton Corporation	14,155.77
23/01/2019	SELL	Adelaide Brighton	4,479.00
23/01/2019	SELL	Ecargo Chess Depositary Interest 1:1	460.57
23/01/2019	SELL	Technology One	6,599.00
23/01/2019	SELL	Fin Chain Chess Depositary Interests 1:1	312.39

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

**Trustee's Status:** Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

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

- ❗ 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)**

**GW & W Page Superannuation Fund**

**3 Australian business number (ABN) (if applicable)** **30514838578**

**4 Current postal address**

**47/ 17 Tusmore Avenue**

Suburb/town

**LEABROOK**

State/territory

**SA**

Postcode

**5068**

**5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

**A** No ☐ Yes ☐

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

**B** No ☒ Yes ☐



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## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

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

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

**C** No ☐ Yes ☒

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.

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

you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

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

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

**D1** \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

**E** \$

Transfers from foreign funds

**F** \$

Number

Gross payments where ABN not quoted

**H** \$

Gross distribution from partnerships

**I** \$

\*Unfranked dividend amount

**J** \$

\*Franked dividend amount

**K** \$

\*Dividend franking credit

**L** \$

\*Gross trust distributions

**M** \$

Loss

☐

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

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

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income

**S** \$

\*Assessable income due to changed tax status of fund

**T** \$

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

**U** \$

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** \$

Loss

☐

Exempt current pension income

**Y** \$

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

**V** \$

Loss

☐

## 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	<b>A1</b>	\$ <input type="text" value="0"/>		<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>		<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>		<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>		<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>		<b>F2</b>	\$ <input type="text" value="0"/>
Death benefit increase	<b>G1</b>	\$ <input type="text" value="0"/>			
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>		<b>H2</b>	\$ <input type="text" value="946"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>		<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>		<b>J2</b>	\$ <input type="text" value="1,766"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>		<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	<b>L2</b>	\$ <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>			
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input type="text" value="259"/> (Total <b>A1</b> to <b>M1</b> )			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input type="text" value="2,712"/> (Total <b>A2</b> to <b>L2</b> )		
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input type="text" value="259"/> <input type="text" value="L"/> <b>Loss</b> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input type="text" value="2,971"/> (N plus Y)		

#This is a mandatory label.

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## 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 2019* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

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

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

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

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

Early stage investor tax offset **D3** \$

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

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

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

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

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

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

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

Section 102AAM interest charge **G** \$

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Credit for interest on early payments –  
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**Credit for foreign resident capital gains  
withholding amounts**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

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

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** **18,875.19**(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** **-18,616.19**

(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 2019*.

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



## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Page

First given name

**Graham**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  Day  /  Month  /  Year

Day

Month

Year

**13**

**4**

**1944**

### Contributions

OPENING ACCOUNT BALANCE \$ **1,029,561.38**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**

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

### Other transactions

Allocated earnings  
or losses

**O** \$ **60,199.74**

Loss

☐

Inward  
rollovers and  
transfers

**P** \$ **0.00**

Outward  
rollovers and  
transfers

**Q** \$ **0.00**

Lump Sum  
payments

**R1** \$ **0.00**

Income  
stream  
payments

**R2** \$ **179,673.66**

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ **0.00**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **910,087.46**

Retirement phase account balance  
– CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **910,087.46**

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

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

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

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



MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date

H1  /  /

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$  0.00

Inward rollovers and transfers

P \$  0.00

Outward rollovers and transfers

Q \$  0.00

Lump Sum payments

R1 \$  0.00

Income stream payments

R2 \$  0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance – Non CDBIS

S2 \$  0.00

Retirement phase account balance – CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00





MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

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

Date of birth  /  /

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
**A** \$  0.00

ABN of principal employer  
**A1**

Personal contributions  
**B** \$  0.00

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

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

Personal injury election  
**E** \$  0.00

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

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

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

Receipt date  /  /

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

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

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

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

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

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

TOTAL CONTRIBUTIONS **N** \$  0.00

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

Other transactions

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

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

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

0 TRIS Count

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

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

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

Lump Sum payments  
**R1** \$  0.00

Income stream payments  
**R2** \$  0.00

Loss  
☐

Code  
☐

Code  
☐

CLOSING ACCOUNT BALANCE **S** \$  0.00

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

Accumulation phase value **X1** \$  0.00

Retirement phase value **X2** \$  0.00

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



**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names 

Member's TFN

See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  0.00 Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

ABN of principal employer

**A1** 

Personal contributions

**B** \$  0.00

CGT small business retirement exemption

**C** \$  0.00

CGT small business 15-year exemption amount

**D** \$  0.00

Personal injury election

**E** \$  0.00

Spouse and child contributions

**F** \$  0.00

Other third party contributions

**G** \$  0.00

Proceeds from primary residence disposal

**H** \$  0.00

Receipt date

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$  0.00

Non-assessable foreign superannuation fund amount

**J** \$  0.00

Transfer from reserve: assessable amount

**K** \$  0.00

Transfer from reserve: non-assessable amount

**L** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$  0.00**TOTAL CONTRIBUTIONS N** \$  0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$  0.00

Loss

☐Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00

(S1 plus S2 plus S3)

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

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

### If deceased, date of death

Day / Month / Year

### Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Loss

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**OPENING ACCOUNT BALANCE \$  0.00 Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

ABN of principal employer

**A1** 

Personal contributions

**B** \$  0.00

CGT small business retirement exemption

**C** \$  0.00

CGT small business 15-year exemption amount

**D** \$  0.00

Personal injury election

**E** \$  0.00

Spouse and child contributions

**F** \$  0.00

Other third party contributions

**G** \$  0.00

Proceeds from primary residence disposal

**H** \$  0.00

Receipt date

Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$  0.00

Non-assessable foreign superannuation fund amount

**J** \$  0.00

Transfer from reserve: assessable amount

**K** \$  0.00

Transfer from reserve: non-assessable amount

**L** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$  0.00**TOTAL CONTRIBUTIONS N** \$  0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$  0.00Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Loss

Code

Code

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$  0.00Retirement phase value **X2** \$  0.00Outstanding limited recourse  
borrowing arrangement amount **Y** \$  0.00



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year  
 /  /

If deceased, date of death

Day / Month / Year  
 /  /

Account status  Code

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date

H1 Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$  0.00

Inward rollovers and transfers

P \$  0.00

Outward rollovers and transfers

Q \$  0.00

Lump Sum payments

R1 \$  0.00

Income stream payments

R2 \$  0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance – Non CDBIS

S2 \$  0.00

Retirement phase account balance – CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00



MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year


If deceased, date of death

Day  / Month  / Year

Account status ☐ Code

Contributions

OPENING ACCOUNT BALANCE \$  0.00

 Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$  0.00

Inward rollovers and transfers

P \$  0.00

Outward rollovers and transfers

Q \$  0.00

Lump Sum payments

R1 \$  0.00

Income stream payments

R2 \$  0.00

Loss

☐

Code

Code

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance – Non CDBIS

S2 \$  0.00

Retirement phase account balance – CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~00~~

Unlisted trusts **B** \$  ~~00~~

Insurance policy **C** \$  ~~00~~

Other managed investments **D** \$  ~~00~~

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~00~~

Australian non-residential real property

**J2** \$  ~~00~~

Overseas real property

**J3** \$  ~~00~~

Australian shares

**J4** \$  ~~00~~

Overseas shares

**J5** \$  ~~00~~

Other

**J6** \$  ~~00~~

Cash and term deposits **E** \$  ~~00~~

Debt securities **F** \$  ~~00~~

Loans **G** \$  ~~00~~

Listed shares **H** \$  ~~00~~

Unlisted shares **I** \$  ~~00~~

Limited recourse borrowing arrangements **J** \$  ~~00~~

Non-residential real property **K** \$  ~~00~~

Residential real property **L** \$  ~~00~~

Collectables and personal use assets **M** \$  ~~00~~

Other assets **O** \$  ~~00~~

#### 15c Other investments

Crypto-Currency **N** \$  ~~00~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~00~~

Overseas non-residential real property **Q** \$  ~~00~~

Overseas residential real property **R** \$  ~~00~~

Overseas managed investments **S** \$  ~~00~~

Other overseas assets **T** \$  ~~00~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  ~~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~~

#### 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	<b>V1</b> \$	<input type="text" value="0"/>	••
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	••
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	••
Borrowings		<b>V</b> \$	<input type="text" value="0"/> ••

---

Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="910,087"/>	••
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>	••
Other liabilities	<b>Y</b> \$	<input type="text" value="1"/>	••
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$	<input type="text" value="910,088"/>	••

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> \$	<input type="text" value="0"/>	••
Total TOFA losses	<b>I</b> \$	<input type="text" value="0"/>	••

## 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 2018–19 income year, write **2019**).

**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 2019*.

**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 2019* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

**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](http://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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Page**

First given name

**Graham**

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  0 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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007589**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			225,785.29		228,169.60
106 00003	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			119,990.87		113,560.55
106 00004	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			683,785.22		658,171.68
<b>205</b>	<b>Australian Listed Shares</b>					
205 0034	Adelaide Brighton		-		6,950.00	
205 0067	AGL Energy Limited	2,394.0000	47,903.94		53,817.12	
205 0146	ANZ Banking Grp Ltd	1,938.0000	54,670.98		54,729.12	
205 0168	ARB Corporation	3,180.0000	57,876.00		72,599.40	
205 0176	ARGO Investments	5,209.0000	42,297.08		41,515.73	
205 0280	Australian Foundat.	8,166.0000	51,037.50		50,302.56	
205 0660	Commonwealth Bank.	1,500.0000	124,170.00		124,826.31	
205 1480	Macquarie Group Ltd	800.0000	100,312.00		98,920.00	
205 1581	Milton Corporation	14,000.0000	65,940.00		50,018.50	
205 1622	Monadelphous Group	2,825.0000	53,138.25		42,544.50	
205 1671	National Aust. Bank	2,697.0000	72,063.84		73,924.77	
205 1915	Premier Investments	2,120.0000	32,160.40		35,785.60	
205 2012	Plat Asia Ordinary Fully Paid	12,700.0000	13,081.00		16,002.00	
205 2063	Fin Chain Chess Depositary Interests 1:1		-		900.00	
205 2070	Bubs Aust Ordinary Fully Paid	1,300.0000	1,462.50		1,007.50	
205 2235	Ecargo Chess Depositary Interest 1:1		-		765.00	
205 2237	Novonix Ordinary Fully Paid	1,200.0000	528.00		732.00	
205 2238	Sensen Ordinary Fully Paid		-		816.00	
205 2240	Spookfish Limited		-		1,300.00	
205 2340	Technology One		-		4,250.00	
205 2533	Wesfarmers Limited	1,826.0000	66,028.16		90,131.36	

# Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2553	Westpac Banking Corp	1,654.0000	46,907.44		48,462.20	
205 2566	Whitefield Ltd	10,233.0000	49,732.38		46,457.82	
205 2584	Woolworths Limited		-		37,387.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0091	Transurban Group Stapled		-		56,929.32	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie Cash Management Account		11,904.20		229.34	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0003	Chesser House Syndicate - Beneficiaries		0.01		0.01	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		-		1,212.76	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(18,873.78)		(17,045.46)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0034	Adelaide Brighton - Dividends			130.00		245.00
605 0067	AGL Energy Limited - Dividends			2,824.92		2,489.76
605 0146	ANZ Banking Grp Ltd - Dividends			3,100.80		3,100.80
605 0168	ARB Corporation - Dividends			1,208.40		1,128.90
605 0176	ARGO Investments - Dividends			1,666.88		1,955.84
605 0280	Australian Foundat. - Dividends			2,613.12		1,959.84
605 0660	Commonwealth Bank. - Dividends			6,465.00		7,365.90
605 1480	Macquarie Group Ltd - Dividends			4,280.00		410.00
605 1581	Milton Corporation - Dividends			2,716.70		1,939.80
605 1622	Monadelphous Group - Dividends			1,610.25		1,695.00
605 1671	National Aust. Bank - Dividends			5,340.06		5,340.06
605 1915	Premier Investments - Dividends			1,399.20		1,187.20
605 2012	Plat Asia Ordinary Fully Paid			1,016.00		508.00
605 2340	Technology One - Dividends			81.60		104.60
605 2346	Telstra Corporation. - Dividends			-		310.00
605 2533	Wesfarmers Limited - Dividends			5,843.20		4,071.98
605 2553	Westpac Banking Corp - Dividends			4,664.28		3,109.52
605 2566	Whitefield Ltd - Dividends			2,021.01		1,816.35
605 2584	Woolworths Limited - Dividends			-		1,139.25
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0007	APA Group Stapled - Dividends			-		1,546.54
607 0091	Transurban Group Stapled - Dividends			118.92		2,903.90
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie Cash Management Account			351.26		97.09
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			(14,598.39)		49,225.08

# Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			-		570.72
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			12,430.36		1,115.65
785 0018	Market Movement Realised - Trusts - Unit			(988.52)		(3,832.11)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,518.00		1,518.00	
801 0004	Administration Fee		247.50		-	
801 0005	Audit Fees		946.00		946.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		40.00	
802 0008	Investment Advisor Fee		-		275.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(18,875.19)		(17,046.87)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Page, Graham (00001) ACCOUNT RETIREMENT PENSION		139,453.66		26,405.56	
906 00003	Page, Graham (00001) ACCOUNT RETIREMENT PENSION		6,020.00		5,680.00	
906 00004	Page, Graham (00001) ACCOUNT RETIREMENT PENSION		34,200.00		43,768.43	
			<b>1,054,982.65</b>	<b>1,054,982.65</b>	<b>1,074,361.04</b>	<b>1,074,361.04</b>

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,029,561.38</b>	<b>1,029,561.38</b>
00002	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			225,785.29	225,785.29
00003	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			119,990.87	119,990.87
00004	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			683,785.22	683,785.22
<b>199</b>	<b>Current Period Surplus</b>			-	<b>60,199.74</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>954,144.49</b>	<b>879,309.47</b>
205 0034	Adelaide Brighton			6,950.00	-
	1/07/2018	1,000.0000			
	23/01/2019	(1,000.0000)	(4,479.00) Sale of Adelaide Brighton		
	30/06/2019	-	(2,471.00) Realised market movement		
		-			
205 0067	AGL Energy Limited			53,817.12	47,903.94
	1/07/2018	2,394.0000			
	30/06/2019	-	(5,913.18) Unrealised market movement		
		2,394.0000			
205 0146	ANZ Banking Grp Ltd			54,729.12	54,670.98
	1/07/2018	1,938.0000			
	30/06/2019	-	(58.14) Unrealised market movement		
		1,938.0000			
205 0168	ARB Corporation			72,599.40	57,876.00
	1/07/2018	3,180.0000			
	30/06/2019	-	(14,723.40) Unrealised market movement		
		3,180.0000			
205 0176	ARGO Investments			41,515.73	42,297.08
	1/07/2018	5,209.0000			
	30/06/2019	-	781.35 Unrealised market movement		
		5,209.0000			
205 0280	Australian Foundat.			50,302.56	51,037.50
	1/07/2018	8,166.0000			
	30/06/2019	-	734.94 Unrealised market movement		
		8,166.0000			
205 0660	Commonwealth Bank.			124,826.31	124,170.00
	1/07/2018	1,713.0000			
	10/08/2018	(213.0000)	(15,626.54) Sale 213 CBA		
	30/06/2019	-	105.23 Realised market movement		
	30/06/2019	-	14,865.00 Unrealised market movement		
		1,500.0000			
205 1480	Macquarie Group Ltd			98,920.00	100,312.00
	1/07/2018	800.0000			
	30/06/2019	-	1,392.00 Unrealised market movement		
		800.0000			
205 1581	Milton Corporation			50,018.50	65,940.00
	1/07/2018	10,850.0000			
	23/01/2019	3,150.0000	14,155.77 Purchase of Milton Corporation		
	30/06/2019	-	1,765.73 Unrealised market movement		
		14,000.0000			
205 1622	Monadelphous Group			42,544.50	53,138.25
	1/07/2018	2,825.0000			
	30/06/2019	-	10,593.75 Unrealised market movement		

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		2,825.0000			
205 1671	National Aust. Bank			73,924.77	72,063.84
	1/07/2018	2,697.0000			
	30/06/2019	-	(1,860.93) Unrealised market movement		
		2,697.0000			
205 1915	Premier Investments			35,785.60	32,160.40
	1/07/2018	2,120.0000			
	30/06/2019	-	(3,625.20) Unrealised market movement		
		2,120.0000			
205 2012	Plat Asia Ordinary Fully Paid			16,002.00	13,081.00
	1/07/2018	12,700.0000			
	30/06/2019	-	(2,921.00) Unrealised market movement		
		12,700.0000			
205 2063	Fin Chain Chess Depositary Interests 1:1			900.00	-
	1/07/2018	9,000.0000			
	23/01/2019	(9,000.0000)	(312.39) Sale of Fin Chain Chess Depositary Interests 1:1		
	30/06/2019	-	(587.61) Realised market movement		
		-			
205 2070	Bubs Aust Ordinary Fully Paid			1,007.50	1,462.50
	1/07/2018	1,300.0000			
	30/06/2019	-	455.00 Unrealised market movement		
		1,300.0000			
205 2235	Ecargo Chess Depositary Interest 1:1			765.00	-
	1/07/2018	4,500.0000			
	23/01/2019	(4,500.0000)	(460.57) Sale of Ecargo Chess Depositary Interest 1:1		
	30/06/2019	-	(304.43) Realised market movement		
		-			
205 2237	Novonix Ordinary Fully Paid			732.00	528.00
	1/07/2018	1,200.0000			
	30/06/2019	-	(204.00) Unrealised market movement		
		1,200.0000			
205 2238	Sensen Ordinary Fully Paid			816.00	-
	1/07/2018	5,100.0000			
	23/01/2019	(5,100.0000)	(390.35) Sale of Sensen Ordinary Fully Paid		
	30/06/2019	-	(425.65) Realised market movement		
		-			
205 2240	Spookfish Limited			1,300.00	-
	1/07/2018	26,000.0000			
	21/12/2018	(26,000.0000)	(2,340.00) Deposit - Spookfish		
	30/06/2019	-	1,040.00 Realised market movement		
		-			
205 2340	Technology One			4,250.00	-
	1/07/2018	1,000.0000			
	23/01/2019	(1,000.0000)	(6,599.00) Sale of Technology One		
	30/06/2019	-	2,349.00 Realised market movement		
		-			
205 2533	Wesfarmers Limited			90,131.36	66,028.16
	1/07/2018	1,826.0000			
	28/11/2018	-	(6,503.09) WES COL 1:1 Demerger		
	30/06/2019	-	(17,600.11) Unrealised market movement		
		1,826.0000			
205 2553	Westpac Banking Corp			48,462.20	46,907.44

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2018	1,654.0000			
	30/06/2019	-	(1,554.76) Unrealised market movement		
		1,654.0000			
205 2566	Whitefield Ltd			46,457.82	49,732.38
	1/07/2018	10,233.0000			
	30/06/2019	-	3,274.56 Unrealised market movement		
		10,233.0000			
205 2584	Woolworths Limited			37,387.00	-
	1/07/2018	1,225.0000			
	12/09/2018	(1,225.0000)	(34,068.08) WOW Sale 1225		
	30/06/2019	-	(3,318.92) Realised market movement		
		-			
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			-	-
	1/07/2018	-			
	28/11/2018	1,826.0000	6,503.09 WES COL 1:1 Demerger		
	23/01/2019	(1,826.0000)	(22,546.83) Sale of Colesgroup Ordinary Fully Paid Deferred Settlement		
	30/06/2019	-	16,043.74 Realised market movement		
		-			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>56,929.32</b>	<b>-</b>
207 0091	Transurban Group Stapled			56,929.32	-
	1/07/2018	4,756.0000			
	24/08/2018	(4,756.0000)	(55,940.80) Sell TCL 4756		
	30/06/2019	-	(988.52) Realised market movement		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>229.34</b>	<b>11,904.20</b>
290 0001	Macquarie Cash Management Account			229.34	11,904.20
	2/07/2018		1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2018		2,560.00 MQG 144C FR@30%; 176C CFI; DRP NIL DISC		
	4/07/2018		1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	5/07/2018		2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(292.42) Pension		
	6/07/2018		(200.00) Pension		
	6/07/2018		(8,000.00) Suspense		
	31/07/2018		0.15 Macquarie CMA Interest Paid		
	9/08/2018		(70.00) Pension		
	10/08/2018		70.00 Suspense		
	10/08/2018		15,626.54 Sale 213 CBA		
	10/08/2018		1,331.68 TCL 2.5C FRANKED @ 30%; DRP SUSPENDED		
	13/08/2018		(15,000.00) pension		
	13/08/2018		(1,500.00) pension		
	13/08/2018		(20.00) Pension		
	13/08/2018		(400.00) Pension		
	14/08/2018		20.00 Pension Returned		
	14/08/2018		15,000.00 Pension Returned		
	15/08/2018		(15,000.00) Pension		
	24/08/2018		55,940.80 Sell TLS 4756		
	27/08/2018		(15,252.07) Pension		
	27/08/2018		(6,000.00) Pension		
	30/08/2018		(10,000.00) Pension		
	30/08/2018		10.90 Macquarie CMA interest Paid		
	30/08/2018		(10,000.00) Pension		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
31/08/2018			1,143.24 AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG		
4/09/2018			1,106.70 MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT		
11/09/2018			14,058.00 Suspense		
11/09/2018			(14,058.00) Suspense		
12/09/2018			34,068.08 WOW Sale 1225		
14/09/2018			833.44 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
17/09/2018			762.00 PAI 6C FRANKED @ 30%; DRP		
18/09/2018			1,508.22 AGL		
18/09/2018			16,787.87 ATO		
24/09/2018			10,000.00 Suspense		
24/09/2018			(10,000.00) Suspense		
24/09/2018			(20,000.00) Suspense		
24/09/2018			(20,000.00) Suspense		
24/09/2018			(10,000.00) Suspense		
24/09/2018			(10,000.00) Suspense		
24/09/2018			20,000.00 Suspense		
24/09/2018			10,000.00 Suspense		
24/09/2018			10,000.00 Suspense		
25/09/2018			20,000.00 Suspense		
27/09/2018			2,191.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
28/09/2018			43.15 MACQUARIE CMA INTEREST PAID		
28/09/2018			3,465.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
5/10/2018			904.00 MND 32C FRANKED @ 30%; DRP NIL DISCOUNT		
11/10/2018			130.00 ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED		
19/10/2018			(5,000.00) Suspense		
19/10/2018			620.10 ARB CORP LTD OCT18/00803536		
22/10/2018			(7,000.00) Suspense		
22/10/2018			(6,000.00) Suspense		
22/10/2018			5,000.00 Suspense		
23/10/2018			6,000.00 Suspense		
23/10/2018			7,000.00 Suspense		
25/10/2018			(30.00) SAME DAY WITHDRAWAL FEE		
25/10/2018			(2,464.00) SAME DAY WITHDRAWAL		
25/10/2018			30.00 REVERSAL SAME DAY WITHDRAWAL FEE		
26/10/2018			0.07 PAYPAL AUSTRALIA 4HUPPWT8MVCXL		
26/10/2018			0.02 PAYPAL AUSTRALIA 4HUVDTKR56CXL		
30/10/2018			(2,600.73) COLES MASTERCARD 5446*****0800		
30/10/2018			(8,000.00) Suspense		
31/10/2018			(3,000.00) Suspense		
31/10/2018			2,500.00 Suspense		
31/10/2018			(2,500.00) Suspense		
31/10/2018			78.01 MACQUARIE CMA INTEREST PAID		
2/11/2018			8,000.00 suspense		
2/11/2018			3,000.00 Suspense		
13/11/2018			(1,000.00) Pension		
14/11/2018			(264.00) Pension		
16/11/2018			699.60 PMV 33C FRANKED@30%; DRP SUSPENDED		
16/11/2018			(3,000.00) Pension		
19/11/2018			(1,000.00) Pension		
22/11/2018			(528.00) Pension		
30/11/2018			70.07 MACQUARIE CMA INTEREST PAID		
30/11/2018			(1,000.00) Pension		
3/12/2018			(8,713.23) Pension		



## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/12/2018		(5,000.00) Pension		
	5/12/2018		(2,314.00) Pension		
	6/12/2018		(1,013.24) Pension		
	12/12/2018		997.71 WHF 9.75C FRANKED@30%; DRP & BSP		
	14/12/2018		81.60 TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL		
	14/12/2018		2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	18/12/2018		1,720.00 MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC		
	18/12/2018		1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	20/12/2018		1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	21/12/2018		2,340.00 Deposit		
	31/12/2018		(1,546.06) Pension		
	31/12/2018		57.50 Macquarie CMA Interest Paid		
	23/01/2019		20,632.37 MSWM Nett Payment		
	29/01/2019		(20,000.00) Pension		
	29/01/2019		(20,000.00) pension		
	30/01/2019		62.49 MACQUARIE CMA INTEREST PAID*		
	5/02/2019		(30,000.00) Pension		
	25/02/2019		1,469.88 AFIC		
	28/02/2019		9.88 MACQUARIE CMA INTEREST PAID		
	5/03/2019		1,260.00 MLT		
	8/03/2019		833.44 ARG 16C FRANKED@30%; DRP		
	22/03/2019		1,316.70 AGL		
	23/03/2019		(50.00) Pension		
	25/03/2019		254.00 PAI 2C FRANKED @ 30%; DRP		
	26/03/2019		(15,000.00) Pension		
	28/03/2019		3,000.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	29/03/2019		706.25 MND 25C FRANKED @ 30%; DRP NIL DISCOUNT		
	29/03/2019		7.85 MACQUARIE CMA INTEREST PAID		
	10/04/2019		3,652.00 WES		
	18/04/2019		588.30 ARB CORP LTD APR19/00803808		
	30/04/2019		2.47 MACQUARIE CMA INTEREST PAID*		
	30/04/2019		350.00 MLT DIV		
	31/05/2019		4.29 MACQUARIE CMA INTEREST PAID		
	4/06/2019		(247.50) MSWM . ADMIN FEE '90/6246		
	12/06/2019		1,023.30 WHF 10C FRANKED@30%; DRP & BSP		
	24/06/2019		1,554.76 WBC 94C FRANKED@30%; DRP		
	24/06/2019		699.60 PMV INVEST LTD JUN19/00804880		
	28/06/2019		4.50 MACQUARIE CMA INTEREST PAID		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>0.01</b>	<b>0.01</b>
300 0003	Chesser House Syndicate - Beneficiaries			0.01	0.01
<b>310</b>	<b>Accrued Income</b>			<b>1,212.76</b>	<b>-</b>
310 0001	Accrued Income			1,212.76	-
	2/07/2018		1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(1,550.40) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2018		2,560.00 MQG 144C FR@30%; 176C CFI; DRP NIL DISC		
	3/07/2018		(2,560.00) MQG 144C FR@30%; 176C CFI; DRP NIL DISC		
	4/07/2018		1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(1,554.76) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	5/07/2018		2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(2,670.03) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	10/08/2018		(1,212.76) TCL 2.5C FRANKED @ 30%; DRP SUSPENDED		
	31/08/2018		1,143.24 AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2018		(1,143.24) AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG		
	4/09/2018		1,106.70 MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT		
	4/09/2018		(1,106.70) MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT		
	14/09/2018		833.44 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	14/09/2018		(833.44) ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	17/09/2018		762.00 PAI 6C FRANKED @ 30%; DRP		
	17/09/2018		(762.00) PAI 6C FRANKED @ 30%; DRP		
	27/09/2018		2,191.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	27/09/2018		(2,191.20) WES 120C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		3,465.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		(3,465.00) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	5/10/2018		904.00 MND 32C FRANKED @ 30%; DRP NIL DISCOUNT		
	5/10/2018		(904.00) MND 32C FRANKED @ 30%; DRP NIL DISCOUNT		
	11/10/2018		130.00 ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED		
	11/10/2018		(130.00) ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED		
	16/11/2018		699.60 PMV 33C FRANKED@30%; DRP SUSPENDED		
	16/11/2018		(699.60) PMV 33C FRANKED@30%; DRP SUSPENDED		
	12/12/2018		997.71 WHF 9.75C FRANKED@30%; DRP & BSP		
	12/12/2018		(997.71) WHF 9.75C FRANKED@30%; DRP & BSP		
	14/12/2018		81.60 TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL		
	14/12/2018		(81.60) TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL		
	14/12/2018		2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(2,670.03) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	18/12/2018		1,720.00 MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC		
	18/12/2018		(1,720.00) MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC		
	18/12/2018		1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(1,550.40) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	20/12/2018		1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		(1,554.76) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	25/02/2019		1,469.88 AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP		
	25/02/2019		(1,469.88) AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP		
	5/03/2019		1,260.00 MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT		
	5/03/2019		(1,260.00) MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT		
	8/03/2019		833.44 ARG 16C FRANKED@30%; DRP		
	8/03/2019		(833.44) ARG 16C FRANKED@30%; DRP		
	25/03/2019		254.00 PAI 2C FRANKED @ 30%; DRP		
	25/03/2019		(254.00) PAI 2C FRANKED @ 30%; DRP		
	28/03/2019		3,000.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2019		(3,000.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	29/03/2019		706.25 MND 25C FRANKED @ 30%; DRP NIL DISCOUNT		
	29/03/2019		(706.25) MND 25C FRANKED @ 30%; DRP NIL DISCOUNT		
	10/04/2019		3,652.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	10/04/2019		(3,652.00) WES 200C FR @30%;100C SPECIAL;DRP NIL DISC		
	30/04/2019		350.00 MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP		
	30/04/2019		(350.00) MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP		
	12/06/2019		1,023.30 WHF 10C FRANKED@30%; DRP & BSP		
	12/06/2019		(1,023.30) WHF 10C FRANKED@30%; DRP & BSP		
	14/06/2019		699.60 PMV 33C FRANKED@30%; DRP SUSPENDED		
	14/06/2019		(699.60) PMV 33C FRANKED@30%; DRP SUSPENDED		
	24/06/2019		1,554.76 WBC 94C FRANKED@30%; DRP		
	24/06/2019		(1,554.76) WBC 94C FRANKED@30%; DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(17,045.46)</b>	<b>(18,873.78)</b>

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	Provision for Income Tax (Fund) 18/09/2018 30/06/2019		17,046.87 Final Tax Refund (18,875.19) Current year tax expense	(17,045.46)	(18,873.78)
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>46,981.42</b>
605 0034	Adelaide Brighton - Dividends 11/10/2018		130.00 ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	-	130.00
605 0067	AGL Energy Limited - Dividends 18/09/2018 22/03/2019		1,508.22 AGL 1,316.70 AGL	-	2,824.92
605 0146	ANZ Banking Grp Ltd - Dividends 2/07/2018 18/12/2018		1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC 1,550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	-	3,100.80
605 0168	ARB Corporation - Dividends 19/10/2018 18/04/2019		620.10 ARB CORP LTD OCT18/00803536 588.30 ARB CORP LTD APR19/00803808	-	1,208.40
605 0176	ARGO Investments - Dividends 14/09/2018 8/03/2019		833.44 ARG 16C FRANKED@30%; 4C LIC CG; DRP 833.44 ARG 16C FRANKED@30%; DRP	-	1,666.88
605 0280	Australian Foundat. - Dividends 31/08/2018 25/02/2019		1,143.24 AFI 14C FR@30%;DRP & DSSP; 2.86C LIC CG 1,469.88 AFI 18C FRANKED@30%; 8C SPECIAL; DRP & DSSP	-	2,613.12
605 0660	Commonwealth Bank. - Dividends 28/09/2018 28/03/2019		3,465.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT 3,000.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT	-	6,465.00
605 1480	Macquarie Group Ltd - Dividends 3/07/2018 18/12/2018		2,560.00 MQG 144C FR@30%; 176C CFI; DRP NIL DISC 1,720.00 MQG 96.75C FR@30%; 118.25C CFI; DRP NIL DISC	-	4,280.00
605 1581	Milton Corporation - Dividends 4/09/2018 5/03/2019 30/04/2019		1,106.70 MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT 1,260.00 MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT 350.00 MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP	-	2,716.70
605 1622	Monadelphous Group - Dividends 5/10/2018 29/03/2019		904.00 MND 32C FRANKED @ 30%; DRP NIL DISCOUNT 706.25 MND 25C FRANKED @ 30%; DRP NIL DISCOUNT	-	1,610.25
605 1671	National Aust. Bank - Dividends 5/07/2018 14/12/2018		2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT 2,670.03 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	-	5,340.06
605 1915	Premier Investments - Dividends 16/11/2018 14/06/2019		699.60 PMV 33C FRANKED@30%; DRP SUSPENDED 699.60 PMV 33C FRANKED@30%; DRP SUSPENDED	-	1,399.20
605 2012	Plat Asia Ordinary Fully Paid 17/09/2018 25/03/2019		762.00 PAI 6C FRANKED @ 30%; DRP 254.00 PAI 2C FRANKED @ 30%; DRP	-	1,016.00
605 2340	Technology One - Dividends 14/12/2018		81.60 TNE 6.12C FRANKED@30%; NIL CFI; 2C SPECIAL	-	81.60
605 2533	Wesfarmers Limited - Dividends 27/09/2018 10/04/2019		2,191.20 WES 120C FRANKED@30%; DRP NIL DISCOUNT 3,652.00 WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	-	5,843.20
605 2553	Westpac Banking Corp - Dividends 4/07/2018 20/12/2018 24/06/2019		1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 1,554.76 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 1,554.76 WBC 94C FRANKED@30%; DRP	-	4,664.28
605 2566	Whitefield Ltd - Dividends			-	2,021.01

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/12/2018		997.71 WHF 9.75C FRANKED@30%; DRP & BSP		
	12/06/2019		1,023.30 WHF 10C FRANKED@30%; DRP & BSP		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>118.92</b>
607 0091	Transurban Group Stapled - Dividends			-	118.92
	10/08/2018		118.92 TCL 2.5C FRANKED @ 30%; DRP SUSPENDED		
<b>690</b>	<b>Cash at Bank</b>			-	<b>351.26</b>
690 0001	Macquarie Cash Management Account			-	351.26
	31/07/2018		0.15 Macquarie CMA Interest Paid		
	30/08/2018		10.90 Macquarie CMA interest Paid		
	28/09/2018		43.15 MACQUARIE CMA INTEREST PAID		
	31/10/2018		78.01 MACQUARIE CMA INTEREST PAID		
	30/11/2018		70.07 MACQUARIE CMA INTEREST PAID		
	31/12/2018		57.50 Macquarie CMA Interest Paid		
	30/01/2019		62.49 MACQUARIE CMA INTEREST PAID*		
	28/02/2019		9.88 MACQUARIE CMA INTEREST PAID		
	29/03/2019		7.85 MACQUARIE CMA INTEREST PAID		
	30/04/2019		2.47 MACQUARIE CMA INTEREST PAID*		
	31/05/2019		4.29 MACQUARIE CMA INTEREST PAID		
	28/06/2019		4.50 MACQUARIE CMA INTEREST PAID		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(14,598.39)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(14,598.39)
	30/06/2019		(14,598.39) Unrealised market movement - Domestic Shares		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>11,441.84</b>
785 0015	Market Movement Realised - Shares - Listed			-	12,430.36
	30/06/2019		12,430.36 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	(988.52)
	30/06/2019		(988.52) Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,711.50</b>
801 0001	Accountancy Fees			-	1,518.00
	25/10/2018		1,518.00 SAME DAY WITHDRAWAL		
801 0004	Administration Fee			-	247.50
	4/06/2019		247.50 MSWM . ADMIN FEE '90/6246		
801 0005	Audit Fees			-	946.00
	25/10/2018		946.00 SAME DAY WITHDRAWAL		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	18/09/2018		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(18,875.19)</b>
860 0004	Income Tax Expense			-	(18,875.19)
	30/06/2019		(18,875.19) Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>179,673.66</b>
00002	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			-	139,453.66
	6/07/2018		2,000.00 Payment to Page, Graham (1007589(00002))		
	6/07/2018		200.00 Payment to Page, Graham (1007589(00002))		
	27/08/2018		4,244.49 Payment to Page, Graham (1007589(00002))		
	30/08/2018		9,999.91 Payment to Page, Graham (1007589(00002))		
	30/08/2018		10,000.00 Payment to Page, Graham (1007589(00002))		
	30/10/2018		2,580.73 Payment to Page, Graham (1007589(00002))		

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/11/2018		1,000.00 Payment to Page, Graham (1007589(00002))		
	14/11/2018		264.00 Payment to Page, Graham (1007589(00002))		
	16/11/2018		3,000.00 Payment to Page, Graham (1007589(00002))		
	19/11/2018		1,000.00 Payment to Page, Graham (1007589(00002))		
	22/11/2018		528.00 Payment to Page, Graham (1007589(00002))		
	30/11/2018		1,000.00 Payment to Page, Graham (1007589(00002))		
	3/12/2018		8,713.23 Payment to Page, Graham (1007589(00002))		
	5/12/2018		5,000.00 Payment to Page, Graham (1007589(00002))		
	5/12/2018		2,314.00 Payment to Page, Graham (1007589(00002))		
	6/12/2018		1,013.24 Payment to Page, Graham (1007589(00002))		
	31/12/2018		1,546.06 Payment to Page, Graham (1007589(00002))		
	29/01/2019		20,000.00 Payment to Page, Graham (1007589(00002))		
	29/01/2019		20,000.00 Payment to Page, Graham (1007589(00002))		
	5/02/2019		30,000.00 Payment to Page, Graham (1007589(00002))		
	23/03/2019		50.00 Payment to Page, Graham (1007589(00002))		
	26/03/2019		15,000.00 Payment to Page, Graham (1007589(00002))		
00003	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			-	6,020.00
	6/07/2018		6,000.00 Payment to Page, Graham (1007589(00003))		
	30/10/2018		20.00 Payment to Page, Graham (1007589(00003))		
00004	Page, Graham (00001) ACCOUNT RETIREMENT PENSION			-	34,200.00
	5/07/2018		292.42 Payment to Page, Graham (1007589(00004))		
	13/08/2018		400.00 Payment to Page, Graham (1007589(00004))		
	13/08/2018		1,500.00 Payment to Page, Graham (1007589(00004))		
	13/08/2018		15,000.00 Payment to Page, Graham (1007589(00004))		
	27/08/2018		1,755.51 Payment to Page, Graham (1007589(00004))		
	27/08/2018		15,252.07 Payment to Page, Graham (1007589(00004))		

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

## Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050034	Adelaide Brighton	ABC	6,950.00	-	4,479.00	-	-	(2,471.00)	-
2050067	AGL Energy Limited	AGK	53,817.12	-	-	-	47,903.94	-	(5,913.18)
2050146	ANZ Banking Grp Ltd	ANZ	54,729.12	-	-	-	54,670.98	-	(58.14)
2050168	ARB Corporation	ARP	72,599.40	-	-	-	57,876.00	-	(14,723.40)
2050176	ARGO Investments	ARG	41,515.73	-	-	-	42,297.08	-	781.35
2050280	Australian Foundat.	AFI	50,302.56	-	-	-	51,037.50	-	734.94
2050660	Commonwealth Bank.	CBA	124,826.31	-	15,626.54	-	124,170.00	105.23	14,865.00
2051480	Macquarie Group Ltd	MQG	98,920.00	-	-	-	100,312.00	-	1,392.00
2051581	Milton Corporation	MLT	50,018.50	14,155.77	-	-	65,940.00	-	1,765.73
2051622	Monadelphous Group	MND	42,544.50	-	-	-	53,138.25	-	10,593.75
2051671	National Aust. Bank	NAB	73,924.77	-	-	-	72,063.84	-	(1,860.93)
2051915	Premier Investments	PMV	35,785.60	-	-	-	32,160.40	-	(3,625.20)
2052012	Plat Asia Ordinary Fully Paid	PAI	16,002.00	-	-	-	13,081.00	-	(2,921.00)
2052063	Fin Chain Chess Depositary Interests 1:1	FTC	900.00	-	312.39	-	-	(587.61)	-
2052070	Bubs Aust Ordinary Fully Paid	BUB	1,007.50	-	-	-	1,462.50	-	455.00
2052235	Ecargo Chess Depositary Interest 1:1	ECG	765.00	-	460.57	-	-	(304.43)	-
2052237	Novonix Ordinary Fully Paid	NVX	732.00	-	-	-	528.00	-	(204.00)
2052238	Sensen Ordinary Fully Paid	SNS	816.00	-	390.35	-	-	(425.65)	-
2052240	Spookfish Limited	SFI	1,300.00	-	2,340.00	-	-	1,040.00	-
2052340	Technology One	TNE	4,250.00	-	6,599.00	-	-	2,349.00	-
2052533	Wesfarmers Limited	WES	90,131.36	-	-	(6,503.09)	66,028.16	-	(17,600.11)
2052553	Westpac Banking Corp	WBC	48,462.20	-	-	-	46,907.44	-	(1,554.76)
2052566	Whitefield Ltd	WHF	46,457.82	-	-	-	49,732.38	-	3,274.56
2052584	Woolworths Limited	WOW	37,387.00	-	34,068.08	-	-	(3,318.92)	-
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	-	6,503.09	22,546.83	-	-	16,043.74	-
			<b>954,144.49</b>	<b>20,658.86</b>	<b>86,822.76</b>	<b>(6,503.09)</b>	<b>879,309.47</b>	<b>12,430.36</b>	<b>(14,598.39)</b>
<b>Unit Trusts</b>									
2070091	Transurban Group Stapled	TCL	56,929.32	-	55,940.80	-	-	(988.52)	-
			<b>56,929.32</b>	<b>-</b>	<b>55,940.80</b>	<b>-</b>	<b>-</b>	<b>(988.52)</b>	<b>-</b>
	<b>TOTALS</b>		<b>1,011,073.81</b>	<b>20,658.86</b>	<b>142,763.56</b>	<b>(6,503.09)</b>	<b>879,309.47</b>	<b>11,441.84</b>	<b>(14,598.39)</b>

# Tax Reconciliation

For the year ended 30 June 2019

**INCOME**

<b>Gross Interest Income</b>		351.00	
<b>Gross Dividend Income</b>			
Imputation Credits	18,875.19		
Franked Amounts	44,042.04		
Unfranked Amounts	<u>2,939.38</u>	65,856.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		118.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>66,325.00</b>
Less Exempt Current Pension Income		66,325.00	
<b>Total Income</b>			<b>-</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			<b>-</b>
<b>Current Year Loss</b>			<b>-</b>
<b>TAXABLE INCOME</b>			<b>-</b>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			<b>-</b>
Less Imputed Tax Credit		18,875.19	
Less Amount Already paid (for the year)		-	<u>18,875.19</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(18,875.19)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(18,616.19)</b>

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

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

Note: Refund of imputation credits will be \$ 18,875.19

# Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0067 AGL Energy Limited (AGK)	1/07/2012	1,995.0000	39,919.95	13,021.87	-	N/A	13,021.87	- S
	5/09/2014	399.0000	7,983.99	4,389.00	-	N/A	4,389.00	- S
		<b>2,394.0000</b>	<b>47,903.94</b>	<b>17,410.87</b>	<b>-</b>		<b>17,410.87</b>	<b>-</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	1/07/2012	1,060.0000	29,902.60	21,828.82	-	N/A	21,828.82	- S
	27/12/2012	500.0000	14,105.00	12,612.23	-	N/A	12,612.23	- S
	3/09/2015	378.0000	10,663.38	10,000.00	-	N/A	10,000.00	- S
		<b>1,938.0000</b>	<b>54,670.98</b>	<b>44,441.05</b>	<b>-</b>		<b>44,441.05</b>	<b>-</b>
205 0168 ARB Corporation (ARP)	21/09/2012	3,180.0000	57,876.00	24,463.57	-	N/A	24,463.57	- S
		<b>3,180.0000</b>	<b>57,876.00</b>	<b>24,463.57</b>	<b>-</b>		<b>24,463.57</b>	<b>-</b>
205 0176 ARGO Investments (ARG)	1/07/2012	5,209.0000	42,297.08	15,066.63	-	N/A	15,066.63	- S
		<b>5,209.0000</b>	<b>42,297.08</b>	<b>15,066.63</b>	<b>-</b>		<b>15,066.63</b>	<b>-</b>
205 0280 Australian Foundat. (AFI)	1/07/2012	7,166.0000	44,787.50	20,968.14	-	N/A	20,968.14	- S
	20/03/2015	1,000.0000	6,250.00	6,304.00	-	N/A	6,304.00	- S
		<b>8,166.0000</b>	<b>51,037.50</b>	<b>27,272.14</b>	<b>-</b>		<b>27,272.14</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	1/07/2012	1,428.0000	118,209.84	40,179.42	-	N/A	40,179.42	- S
	4/09/2015	72.0000	5,960.16	5,148.00	-	N/A	5,148.00	- S
		<b>1,500.0000</b>	<b>124,170.00</b>	<b>45,327.42</b>	<b>-</b>		<b>45,327.42</b>	<b>-</b>
205 1480 Macquarie Group Ltd (MQG)	24/08/2017	200.0000	25,078.00	17,692.50	-	N/A	17,692.50	- S
	21/12/2017	150.0000	18,808.50	15,127.09	-	N/A	15,127.09	- S
	3/01/2018	150.0000	18,808.50	15,119.02	-	N/A	15,119.02	- S
	29/12/2017	150.0000	18,808.50	15,113.44	-	N/A	15,113.44	- S
	15/12/2017	150.0000	18,808.50	14,870.80	-	N/A	14,870.80	- S
		<b>800.0000</b>	<b>100,312.00</b>	<b>77,922.85</b>	<b>-</b>		<b>77,922.85</b>	<b>-</b>
205 1581 Milton Corporation (MLT)	31/10/2013	2,350.0000	11,068.50	10,085.00	-	N/A	10,085.00	- S
	6/12/2013	2,500.0000	11,775.00	10,471.00	-	N/A	10,471.00	- S

S = segregated pension asset



# Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/03/2015	5,000.0000	23,550.00	23,263.82	-	N/A	23,263.82	- S
	24/08/2017	1,000.0000	4,710.00	4,561.00	-	N/A	4,561.00	- S
	23/01/2019	3,150.0000	14,836.50	14,155.77	-	N/A	14,155.77	- S
		<b>14,000.0000</b>	<b>65,940.00</b>	<b>62,536.59</b>	<b>-</b>		<b>62,536.59</b>	<b>-</b>
205 1622 Monadelphous Group (MND)	1/07/2012	1,325.0000	24,923.25	26,297.22	-	N/A	26,297.22	- S
	27/05/2013	1,000.0000	18,810.00	15,716.00	-	N/A	15,716.00	- S
	11/09/2013	500.0000	9,405.00	10,466.00	-	N/A	10,466.00	- S
		<b>2,825.0000</b>	<b>53,138.25</b>	<b>52,479.22</b>	<b>-</b>		<b>52,479.22</b>	<b>-</b>
205 1671 National Aust. Bank (NAB)	1/07/2012	1,697.0000	45,343.84	48,117.48	-	N/A	48,117.48	- S
	14/05/2013	900.0000	24,048.00	29,242.74	-	N/A	29,242.74	- S
	28/05/2015	100.0000	2,672.00	2,749.79	-	N/A	2,749.79	- S
		<b>2,697.0000</b>	<b>72,063.84</b>	<b>80,110.01</b>	<b>-</b>		<b>80,110.01</b>	<b>-</b>
205 1915 Premier Investments (PMV)	1/07/2012	2,120.0000	32,160.40	13,295.19	-	N/A	13,295.19	- S
		<b>2,120.0000</b>	<b>32,160.40</b>	<b>13,295.19</b>	<b>-</b>		<b>13,295.19</b>	<b>-</b>
205 2012 Plat Asia Ordinary Fully Paid (PAI)	19/01/2018	7,500.0000	7,725.00	9,946.00	-	N/A	9,946.00	- S
	22/01/2018	5,200.0000	5,356.00	6,933.00	-	N/A	6,933.00	- S
		<b>12,700.0000</b>	<b>13,081.00</b>	<b>16,879.00</b>	<b>-</b>		<b>16,879.00</b>	<b>-</b>
205 2070 Bubs Aust Ordinary Fully Paid (BUB)	9/05/2018	1,300.0000	1,462.50	1,148.00	-	N/A	1,148.00	- S
		<b>1,300.0000</b>	<b>1,462.50</b>	<b>1,148.00</b>	<b>-</b>		<b>1,148.00</b>	<b>-</b>
205 2237 Novonix Ordinary Fully Paid (NVX)	23/05/2018	1,200.0000	528.00	1,051.00	-	N/A	1,051.00	- S
		<b>1,200.0000</b>	<b>528.00</b>	<b>1,051.00</b>	<b>-</b>		<b>1,051.00</b>	<b>-</b>
205 2533 Wesfarmers Limited (WES)	1/07/2012	1,726.0000	62,412.16	12,810.60	-	N/A	12,810.60	- S
	2/04/2015	100.0000	3,616.00	3,180.57	-	N/A	3,180.57	- S
		<b>1,826.0000</b>	<b>66,028.16</b>	<b>15,991.17</b>	<b>-</b>		<b>15,991.17</b>	<b>-</b>
205 2553 Westpac Banking Corp (WBC)	1/07/2012	1,654.0000	46,907.44	21,479.45	-	N/A	21,479.45	- S
		<b>1,654.0000</b>	<b>46,907.44</b>	<b>21,479.45</b>	<b>-</b>		<b>21,479.45</b>	<b>-</b>

S = segregated pension asset

# Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2566 Whitefield Ltd (WHF)	24/04/2013	5,000.0000	24,300.00	18,672.98	-	N/A	18,672.98	- S
	26/03/2015	2,000.0000	9,720.00	9,901.00	-	N/A	9,901.00	- S
	17/04/2015	3,233.0000	15,712.38	15,000.00	-	N/A	15,000.00	- S
		<b>10,233.0000</b>	<b>49,732.38</b>	<b>43,573.98</b>	<b>-</b>		<b>43,573.98</b>	<b>-</b>
<b>TOTALS</b>			<b>879,309.47</b>	<b>560,448.14</b>	<b>-</b>		<b>560,448.14</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

S = segregated pension asset

## Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	44,042.04	18,875.19	62,917.23
Unfranked	3,058.30		3,058.30
Unfranked CFI	-		-
Interest	351.26		351.26
Other Income	-		-
Non-arm's length income	-		-
			<b>66,326.79</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
<b>Total Distributions</b>	<b>47,451.60</b>		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
<b>Net Distributions</b>	<b>47,192.60</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	-		

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
Adelaide Brighton - Dividends (ABC)	11/10/2018	130.00	130.00	-	-	55.71	-	-	-	-	-	-
		130.00	130.00	-	-	55.71	-	-	-	-	-	-
AGL Energy Limited - Dividends (AGK)	18/09/2018	1,508.22	1,206.58	301.64	-	517.11	-	-	-	-	-	-
	22/03/2019	1,316.70	1,053.36	263.34	-	451.44	-	-	-	-	-	-
		2,824.92	2,259.94	564.98	-	968.55	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	02/07/2018	1,550.40	1,550.40	-	-	664.46	-	-	-	-	-	-
	18/12/2018	1,550.40	1,550.40	-	-	664.46	-	-	-	-	-	-
		3,100.80	3,100.80	-	-	1,328.92	-	-	-	-	-	-
ARB Corporation - Dividends (ARP)	19/10/2018	620.10	620.10	-	-	265.76	-	-	-	-	-	-
	18/04/2019	588.30	588.30	-	-	252.13	-	-	-	-	-	-
		1,208.40	1,208.40	-	-	517.89	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)	14/09/2018	833.44	833.44	-	-	357.19	-	-	-	-	-	-
	08/03/2019	833.44	833.44	-	-	357.19	-	-	-	-	-	-
		1,666.88	1,666.88	-	-	714.38	-	-	-	-	-	-
Australian Foundat. - Dividends (AFI)	31/08/2018	1,143.24	1,143.24	-	-	489.96	-	-	-	-	-	-
	25/02/2019	1,469.88	1,469.88	-	-	629.95	-	-	-	-	-	-
		2,613.12	2,613.12	-	-	1,119.91	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)	28/09/2018	3,465.00	3,465.00	-	-	1,485.00	-	-	-	-	-	-
	28/03/2019	3,000.00	3,000.00	-	-	1,285.71	-	-	-	-	-	-
		6,465.00	6,465.00	-	-	2,770.71	-	-	-	-	-	-
Macquarie Group Ltd - Dividends (MQG)	03/07/2018	2,560.00	1,152.00	1,408.00	-	493.71	-	-	-	-	-	-
	18/12/2018	1,720.00	774.00	946.00	-	331.71	-	-	-	-	-	-
		4,280.00	1,926.00	2,354.00	-	825.42	-	-	-	-	-	-

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Milton Corporation - Dividends (MLT)												
	04/09/2018	1,106.70	1,106.70	-	-	474.30	-	-	-	-	-	-
	05/03/2019	1,260.00	1,260.00	-	-	540.00	-	-	-	-	-	-
	30/04/2019	350.00	350.00	-	-	150.00	-	-	-	-	-	-
		2,716.70	2,716.70	-	-	1,164.30	-	-	-	-	-	-
Monadelphous Group - Dividends (MND)												
	05/10/2018	904.00	904.00	-	-	387.43	-	-	-	-	-	-
	29/03/2019	706.25	706.25	-	-	302.68	-	-	-	-	-	-
		1,610.25	1,610.25	-	-	690.11	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	05/07/2018	2,670.03	2,670.03	-	-	1,144.30	-	-	-	-	-	-
	14/12/2018	2,670.03	2,670.03	-	-	1,144.30	-	-	-	-	-	-
		5,340.06	5,340.06	-	-	2,288.60	-	-	-	-	-	-
Plat Asia Ordinary Fully Paid (PAI)												
	17/09/2018	762.00	762.00	-	-	326.57	-	-	-	-	-	-
	25/03/2019	254.00	254.00	-	-	108.86	-	-	-	-	-	-
		1,016.00	1,016.00	-	-	435.43	-	-	-	-	-	-
Premier Investments - Dividends (PMV)												
	16/11/2018	699.60	699.60	-	-	299.83	-	-	-	-	-	-
	14/06/2019	699.60	699.60	-	-	299.83	-	-	-	-	-	-
		1,399.20	1,399.20	-	-	599.66	-	-	-	-	-	-
Technology One - Dividends (TNE)												
	14/12/2018	81.60	61.20	20.40	-	26.23	-	-	-	-	-	-
		81.60	61.20	20.40	-	26.23	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	27/09/2018	2,191.20	2,191.20	-	-	939.09	-	-	-	-	-	-
	10/04/2019	3,652.00	3,652.00	-	-	1,565.14	-	-	-	-	-	-
		5,843.20	5,843.20	-	-	2,504.23	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	1,554.76	1,554.76	-	-	666.33	-	-	-	-	-	-
	20/12/2018	1,554.76	1,554.76	-	-	666.33	-	-	-	-	-	-
	24/06/2019	1,554.76	1,554.76	-	-	666.33	-	-	-	-	-	-
		4,664.28	4,664.28	-	-	1,998.99	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Whitefield Ltd - Dividends (WHF)												
	12/12/2018	997.71	997.71	-	-	427.59	-	-	-	-	-	-
	12/06/2019	1,023.30	1,023.30	-	-	438.56	-	-	-	-	-	-
		2,021.01	2,021.01	-	-	866.15	-	-	-	-	-	-
		<b>46,981.42</b>	<b>44,042.04</b>	<b>2,939.38</b>	-	<b>18,875.19</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>46,981.42</b>	<b>44,042.04</b>	<b>2,939.38</b>	-	<b>18,875.19</b>	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

Distributions																		
Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable				With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt		
Unit Trusts																		
Transurban Group Stapled - Dividends (TCL)																		
10/08/2018	118.92	-	118.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	118.92	-	118.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	118.92	-	118.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	118.92	-	118.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

## Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
Macquarie Cash Management Account							
	31/07/2018	0.15	0.15	-	-	-	-
	30/08/2018	10.90	10.90	-	-	-	-
	28/09/2018	43.15	43.15	-	-	-	-
	31/10/2018	78.01	78.01	-	-	-	-
	30/11/2018	70.07	70.07	-	-	-	-
	31/12/2018	57.50	57.50	-	-	-	-
	30/01/2019	62.49	62.49	-	-	-	-
	28/02/2019	9.88	9.88	-	-	-	-
	29/03/2019	7.85	7.85	-	-	-	-
	30/04/2019	2.47	2.47	-	-	-	-
	31/05/2019	4.29	4.29	-	-	-	-
	28/06/2019	4.50	4.50	-	-	-	-
		351.26	351.26	-	-	-	-
		<b>351.26</b>	<b>351.26</b>	-	-	-	-
<b>TOTALS</b>		<b>351.26</b>	<b>351.26</b>	-	-	-	-



# Detailed Tax Statement

As at 30 June 2019

**Tax Deductible Expenses**

Account	Amount Paid
Accountancy Fees	1,518.00
Administration Fee	247.50
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	946.00
<b>TOTALS</b>	<b>2,970.50</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	66,325.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	66,325.00

### Exempt Current Pension Income

Gross Income which may be exempted	66,325.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	66,325.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	66,325.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>66,325.00</u>

**Reduced Fund Income:**

Fund Income	66,325.00
LESS Exempt Current Pension Income	<u>66,325.00</u>
	-

**Apportionment Factor:**

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	66,325.00
	<u>0.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	66,325.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>66,325.00</u>
	-

**Total Investment Income:**

Gross Income	66,325.00
LESS Gross Taxable Contributions	<u>-</u>
	66,325.00

**Apportionment Factor:**

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	66,325.00
	<u>0.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		18/09/2018	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0001		25/10/2018	SAME DAY WITHDRAWAL	1,518.0000	100.00	1,518.00	Yes	-		-
801 0005		25/10/2018	SAME DAY WITHDRAWAL	946.0000	100.00	946.00	Yes	-		-
801 0004		4/06/2019	MSWM . ADMIN FEE '90/6246	247.5000	100.00	247.50	Yes	-		-
TOTALS										259.00

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0091	Transurban Group Stapled - Dividends	10/08/2018	-	118.92	-	-	-	-	-	-	118.92
<b>TOTALS</b>			-	<b>118.92</b>	-	-	-	-	-	-	<b>118.92</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 605 0034	Adelaide Brighton - Dividends	11/10/2018	130.00	-	-	-	
S 605 0067	AGL Energy Limited - Dividends	18/09/2018	1,508.22	-	-	-	
S 605 0067	AGL Energy Limited - Dividends	22/03/2019	1,316.70	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	1,550.40	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	1,550.40	-	-	-	
S 605 0168	ARB Corporation - Dividends	19/10/2018	620.10	-	-	-	
S 605 0168	ARB Corporation - Dividends	18/04/2019	588.30	-	-	-	
S 605 0176	ARGO Investments - Dividends	14/09/2018	833.44	-	-	-	
S 605 0176	ARGO Investments - Dividends	08/03/2019	833.44	-	-	-	
S 605 0280	Australian Foundat. - Dividends	31/08/2018	1,143.24	-	-	-	
S 605 0280	Australian Foundat. - Dividends	25/02/2019	1,469.88	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	28/09/2018	3,465.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	28/03/2019	3,000.00	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	03/07/2018	2,560.00	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	18/12/2018	1,720.00	-	-	-	
S 605 1581	Milton Corporation - Dividends	04/09/2018	1,106.70	-	-	-	
S 605 1581	Milton Corporation - Dividends	05/03/2019	1,260.00	-	-	-	
S 605 1581	Milton Corporation - Dividends	30/04/2019	350.00	-	-	-	
S 605 1622	Monadelphous Group - Dividends	05/10/2018	904.00	-	-	-	
S 605 1622	Monadelphous Group - Dividends	29/03/2019	706.25	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2018	2,670.03	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2018	2,670.03	-	-	-	
S 605 1915	Premier Investments - Dividends	16/11/2018	699.60	-	-	-	
S 605 1915	Premier Investments - Dividends	14/06/2019	699.60	-	-	-	
S 605 2012	Plat Asia Ordinary Fully Paid	17/09/2018	762.00	-	-	-	
S 605 2012	Plat Asia Ordinary Fully Paid	25/03/2019	254.00	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2340	Technology One - Dividends	14/12/2018	81.60	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	27/09/2018	2,191.20	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	10/04/2019	3,652.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	1,554.76	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	1,554.76	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	1,554.76	-	-	-	
S 605 2566	Whitefield Ltd - Dividends	12/12/2018	997.71	-	-	-	
S 605 2566	Whitefield Ltd - Dividends	12/06/2019	1,023.30	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	10/08/2018	118.92	-	-	-	
S 690 0001	Macquarie Cash Management Account	31/07/2018	0.15	-	-	-	
S 690 0001	Macquarie Cash Management Account	30/08/2018	10.90	-	-	-	
S 690 0001	Macquarie Cash Management Account	28/09/2018	43.15	-	-	-	
S 690 0001	Macquarie Cash Management Account	31/10/2018	78.01	-	-	-	
S 690 0001	Macquarie Cash Management Account	30/11/2018	70.07	-	-	-	
S 690 0001	Macquarie Cash Management Account	31/12/2018	57.50	-	-	-	
S 690 0001	Macquarie Cash Management Account	30/01/2019	62.49	-	-	-	
S 690 0001	Macquarie Cash Management Account	28/02/2019	9.88	-	-	-	
S 690 0001	Macquarie Cash Management Account	29/03/2019	7.85	-	-	-	
S 690 0001	Macquarie Cash Management Account	30/04/2019	2.47	-	-	-	
S 690 0001	Macquarie Cash Management Account	31/05/2019	4.29	-	-	-	
S 690 0001	Macquarie Cash Management Account	28/06/2019	4.50	-	-	-	
<b>Total Assessable Revenue</b>			47,451.60	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			47,451.60	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

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

S - Segregated pension revenue



# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0034	Adelaide Brighton - Dividends	11/10/2018	-	-	-	130.00	55.71	-	-	-	185.71
S 605 0067	AGL Energy Limited - Dividends	18/09/2018	-	301.64	-	1,206.58	517.11	-	-	-	2,025.33
S 605 0067	AGL Energy Limited - Dividends	22/03/2019	-	263.34	-	1,053.36	451.44	-	-	-	1,768.14
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	1,550.40	664.46	-	-	-	2,214.86
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	1,550.40	664.46	-	-	-	2,214.86
S 605 0168	ARB Corporation - Dividends	19/10/2018	-	-	-	620.10	265.76	-	-	-	885.86
S 605 0168	ARB Corporation - Dividends	18/04/2019	-	-	-	588.30	252.13	-	-	-	840.43
S 605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	833.44	357.19	-	-	-	1,190.63
S 605 0176	ARGO Investments - Dividends	08/03/2019	-	-	-	833.44	357.19	-	-	-	1,190.63
S 605 0280	Australian Foundat. - Dividends	31/08/2018	-	-	-	1,143.24	489.96	-	-	-	1,633.20
S 605 0280	Australian Foundat. - Dividends	25/02/2019	-	-	-	1,469.88	629.95	-	-	-	2,099.83
S 605 0660	Commonwealth Bank. - Dividends	28/09/2018	-	-	-	3,465.00	1,485.00	-	-	-	4,950.00
S 605 0660	Commonwealth Bank. - Dividends	28/03/2019	-	-	-	3,000.00	1,285.71	-	-	-	4,285.71
S 605 1480	Macquarie Group Ltd - Dividends	03/07/2018	-	1,408.00	-	1,152.00	493.71	-	-	-	3,053.71
S 605 1480	Macquarie Group Ltd - Dividends	18/12/2018	-	946.00	-	774.00	331.71	-	-	-	2,051.71
S 605 1581	Milton Corporation - Dividends	04/09/2018	-	-	-	1,106.70	474.30	-	-	-	1,581.00
S 605 1581	Milton Corporation - Dividends	05/03/2019	-	-	-	1,260.00	540.00	-	-	-	1,800.00
S 605 1581	Milton Corporation - Dividends	30/04/2019	-	-	-	350.00	150.00	-	-	-	500.00
S 605 1622	Monadelphous Group - Dividends	05/10/2018	-	-	-	904.00	387.43	-	-	-	1,291.43
S 605 1622	Monadelphous Group - Dividends	29/03/2019	-	-	-	706.25	302.68	-	-	-	1,008.93
S 605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	2,670.03	1,144.30	-	-	-	3,814.33
S 605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	2,670.03	1,144.30	-	-	-	3,814.33
S 605 1915	Premier Investments - Dividends	16/11/2018	-	-	-	699.60	299.83	-	-	-	999.43
S 605 1915	Premier Investments - Dividends	14/06/2019	-	-	-	699.60	299.83	-	-	-	999.43
S 605 2012	Plat Asia Ordinary Fully Paid	17/09/2018	-	-	-	762.00	326.57	-	-	-	1,088.57
S 605 2012	Plat Asia Ordinary Fully Paid	25/03/2019	-	-	-	254.00	108.86	-	-	-	362.86
S 605 2340	Technology One - Dividends	14/12/2018	-	20.40	-	61.20	26.23	-	-	-	107.83
S 605 2533	Wesfarmers Limited - Dividends	27/09/2018	-	-	-	2,191.20	939.09	-	-	-	3,130.29
S 605 2533	Wesfarmers Limited - Dividends	10/04/2019	-	-	-	3,652.00	1,565.14	-	-	-	5,217.14
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	1,554.76	666.33	-	-	-	2,221.09
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	1,554.76	666.33	-	-	-	2,221.09
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	1,554.76	666.33	-	-	-	2,221.09

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2566	Whitefield Ltd - Dividends	12/12/2018	-	-	-	997.71	427.59	-	-	-	1,425.30
S 605 2566	Whitefield Ltd - Dividends	12/06/2019	-	-	-	1,023.30	438.56	-	-	-	1,461.86
S 690 0001	Macquarie Cash Management Account	31/07/2018	-	-	-	-	-	-	0.15	-	0.15
S 690 0001	Macquarie Cash Management Account	30/08/2018	-	-	-	-	-	-	10.90	-	10.90
S 690 0001	Macquarie Cash Management Account	28/09/2018	-	-	-	-	-	-	43.15	-	43.15
S 690 0001	Macquarie Cash Management Account	31/10/2018	-	-	-	-	-	-	78.01	-	78.01
S 690 0001	Macquarie Cash Management Account	30/11/2018	-	-	-	-	-	-	70.07	-	70.07
S 690 0001	Macquarie Cash Management Account	31/12/2018	-	-	-	-	-	-	57.50	-	57.50
S 690 0001	Macquarie Cash Management Account	30/01/2019	-	-	-	-	-	-	62.49	-	62.49
S 690 0001	Macquarie Cash Management Account	28/02/2019	-	-	-	-	-	-	9.88	-	9.88
S 690 0001	Macquarie Cash Management Account	29/03/2019	-	-	-	-	-	-	7.85	-	7.85
S 690 0001	Macquarie Cash Management Account	30/04/2019	-	-	-	-	-	-	2.47	-	2.47
S 690 0001	Macquarie Cash Management Account	31/05/2019	-	-	-	-	-	-	4.29	-	4.29
S 690 0001	Macquarie Cash Management Account	28/06/2019	-	-	-	-	-	-	4.50	-	4.50
<b>TOTALS</b>			-	<b>2,939.38</b>	-	<b>44,042.04</b>	<b>18,875.19</b>	-	<b>351.26</b>	-	<b>66,207.87</b>

S - Segregated pension revenue

# Realised Capital Gains

For the year ended 30 June 2019

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0034 Adelaide Brighton (ABC)	11/06/2014	23/01/2019	1,000.0000	4,479.00	3,366.00	-	N/A	3,366.00	-S	-
			<b>1,000.0000</b>	<b>4,479.00</b>	<b>3,366.00</b>	<b>-</b>		<b>3,366.00</b>	<b>-</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	1/07/2012	10/08/2018	213.0000	15,626.54	5,993.15	-	N/A	5,993.15	-S	-
			<b>213.0000</b>	<b>15,626.54</b>	<b>5,993.15</b>	<b>-</b>		<b>5,993.15</b>	<b>-</b>	<b>-</b>
205 2063 Fin Chain Chess Depositary Interests 1:1 (FTC)	10/05/2018	23/01/2019	9,000.0000	312.39	1,201.00	-	N/A	1,201.00	-S	-
			<b>9,000.0000</b>	<b>312.39</b>	<b>1,201.00</b>	<b>-</b>		<b>1,201.00</b>	<b>-</b>	<b>-</b>
205 2235 Ecargo Chess Depositary Interest 1:1 (ECG)	9/05/2018	23/01/2019	4,500.0000	460.57	1,111.00	-	N/A	1,111.00	-S	-
			<b>4,500.0000</b>	<b>460.57</b>	<b>1,111.00</b>	<b>-</b>		<b>1,111.00</b>	<b>-</b>	<b>-</b>
205 2238 Sensen Ordinary Fully Paid (SNS)	23/05/2018	23/01/2019	5,100.0000	390.35	1,013.50	-	N/A	1,013.50	-S	-
			<b>5,100.0000</b>	<b>390.35</b>	<b>1,013.50</b>	<b>-</b>		<b>1,013.50</b>	<b>-</b>	<b>-</b>
205 2240 Spookfish Limited (SFI)	23/05/2018	21/12/2018	26,000.0000	2,340.00	1,109.00	-	N/A	1,109.00	-S	-
			<b>26,000.0000</b>	<b>2,340.00</b>	<b>1,109.00</b>	<b>-</b>		<b>1,109.00</b>	<b>-</b>	<b>-</b>
205 2340 Technology One (TNE)	24/08/2017	23/01/2019	1,000.0000	6,599.00	5,301.00	-	N/A	5,301.00	-S	-
			<b>1,000.0000</b>	<b>6,599.00</b>	<b>5,301.00</b>	<b>-</b>		<b>5,301.00</b>	<b>-</b>	<b>-</b>
205 2584 Woolworths Limited (WOW)	1/07/2012	12/09/2018	1,225.0000	34,068.08	15,985.01	-	N/A	15,985.01	-S	-
			<b>1,225.0000</b>	<b>34,068.08</b>	<b>15,985.01</b>	<b>-</b>		<b>15,985.01</b>	<b>-</b>	<b>-</b>
205 2606 Colesgroup Ordinary Fully Paid Deferred Settlement (COL)	1/07/2012	23/01/2019	1,726.0000	21,312.06	5,209.66	-	N/A	5,209.66	-S	-
	2/04/2015	23/01/2019	100.0000	1,234.77	1,293.43	-	N/A	1,293.43	-S	-
			<b>1,826.0000</b>	<b>22,546.83</b>	<b>6,503.09</b>	<b>-</b>		<b>6,503.09</b>	<b>-</b>	<b>-</b>
207 0091 Transurban Group Stapled (TCL)	1/07/2012	24/08/2018	4,505.0000	52,988.50	18,831.69	3,848.79	N/A	14,982.90	-S	-
	15/12/2015	24/08/2018	251.0000	2,952.30	2,409.60	147.42	N/A	2,262.18	-S	-
			<b>4,756.0000</b>	<b>55,940.80</b>	<b>21,241.29</b>	<b>3,996.21</b>		<b>17,245.08</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>				<b>142,763.56</b>	<b>62,824.04</b>	<b>3,996.21</b>		<b>58,827.83</b>	<b>-</b>	<b>-</b>

# Realised Capital Gains

For the year ended 30 June 2019

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
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S = Segregated pension asset