
Graceworks Superannuation Fund

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Graceworks Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	24 September 2007
Fund Code	GRACEWO
Name	Graceworks Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	74 287 830 736
TFN	870584035
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0299719972
Fax	0299729611
Email	brian@armstrongadvisory.com.au
URL	www.armstrongadvisory.com.au
Use Physical Address for Mailing	False

Physical Address

Line 1	42 Bunya Street
Line 2	
Line 3	
Suburb	MALENY
State	QLD
Postcode	4552
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	24 September 2007	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Ross William Lucas		
Deed Source	Not Supplied		
Comments			

Graceworks Superannuation Fund
Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded

Graceworks Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2016
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy	
Fund Policy Start Date	1 July 2016
Fund Policy End Date	30 June 2018
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	7.57%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy	
Fund Policy Start Date	1 July 2018
Fund Policy End Date	30 June 2019
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	13.92%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Graceworks Superannuation Fund

Fund Details Report

Fund Policy

Fund Policy Start Date 1 July 2019
Fund Policy End Date 30 June 2020

GST

GST Status Non-Registered
GST Status Date
GST Tax Period

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial)
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2020
Fund Policy End Date

GST

GST Status Non-Registered
GST Status Date
GST Tax Period

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 10.85%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Graceworks Superannuation Fund

Fund Details Report

Bank Accounts

Code and Description	ANZ - ANZ V2 Plus
Account Type	Bank Account
BSB	012-141
Account Number	900604002
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	RABO1 - Rabodirect Premium Saver
Account Type	Bank Account
BSB	142-201
Account Number	1501510
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	RABO2 - Rabodirect Savings
Account Type	Bank Account
BSB	142-201
Account Number	1111111
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Collectible Accounts

Code and Description	Silver Coin - Silver Kangaroo Coin
CGT Type	CollectibleForCGT
Valuation Frequency	Annually
In-House Asset	False
Location	
Is Leased?	False
Lease Details	
Is Insured?	False
Insurance Details	

Graceworks Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description	GOLDPM - Gold
Holding Reference Type	
Holding Reference	
Security Issue Code	GOLDPM
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

Code and Description	IEE - EEI AU2 Pty Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	IEE
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

Code and Description	SILVER - Silver
Holding Reference Type	
Holding Reference	
Security Issue Code	Silver
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

Code and Description	Silver Kangaroo - Silver Kangaroo Coin
Holding Reference Type	
Holding Reference	
Security Issue Code	Silver Kangaroo Coin
Market Type Code	UN
Unlisted Security Type Code	UnlistedWarrant
In-House Asset	False

Code and Description	Silver Maple Colin - Silver Maple Colin
Holding Reference Type	
Holding Reference	
Security Issue Code	Silver Maple Colin
Market Type Code	UN
Unlisted Security Type Code	UnlistedWarrant
In-House Asset	False

Graceworks Superannuation Fund

Fund Details Report

Custom Holding Accounts

Code and Description	ATOIT - ATO accounts
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	NotDefined
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	CAPITAL LOSS - Capital Loss
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	UN

Code and Description	Silver Kangaroo Coin - Silver Kangaroo Coin
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	AustDirectOther
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	UN

Code and Description	Sundry Asset - Sundry Asset
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	UN

Graceworks Superannuation Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Ross
Middle Names	William
Family Name	Lucas
Gender	Male
Date of Birth	2 May 1961
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Direct
Preferred Written Contact	MailingAddress
Home Phone	0299719972
Work Phone	
Mobile	
Fax	0299729611
Direct	0299719972
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	42 Bunya Street
Line 2	
Line 3	
Suburb	MALENY
State	QLD
Postcode	4552
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
Member Details	
Join Fund Date	24 September 2007
Leave Fund Date	
ESP Start Date	24 September 2007
Australian Resident	True
TFN	173061759
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Graceworks Superannuation Fund

Fund Details Report

Member Number	2
Title	MRS
First Name	Helen
Middle Names	Marie
Family Name	Lucas
Gender	Female
Date of Birth	4 March 1957
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	0299719972
Work Phone	
Mobile	
Fax	0299729611
Direct	0299719972
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	42 Bunya Street
Line 2	
Line 3	
Suburb	MALENY
State	QLD
Postcode	4552
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
Member Details	
Join Fund Date	24 September 2007
Leave Fund Date	
ESP Start Date	24 September 2007
Australian Resident	True
TFN	262657698
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	
Pension Accounts	
Pension Account Name	Pension Account 2
Pension Type	AccountBased
Start Date	1 July 2018
Crystallisation Date	

Graceworks Superannuation Fund

Fund Details Report

Pension Accounts**Pension Account Name**

Pension Type

Start Date

Crystallisation Date

Pension Account 3

AccountBased

1 July 2020

Pension Accounts**Pension Account Name**

Pension Type

Start Date

Crystallisation Date

Pension 1

AccountBased

5 March 2017

Graceworks Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	44.80	Contributions - Government Co-Contributions Mr Ross Lucas		-	-
-	82.95	Interest - Cash At Bank ANZ V2 Plus		-	66.41
-	2,019.59	Rabodirect Premium Saver		-	848.12
		EXPENSE			
-	-	Pensions Paid - Mrs Helen Lucas Pension Account 3		20,000.00	-
4,654.51	-	Insurance Premiums - Mr Ross Lucas Accumulation		3,532.88	-
561.00	-	Accountancy Fee		638.00	-
132.00	-	Actuarial Fee		-	-
275.00	-	Auditor Fee		275.00	-
738.00	-	General Expenses - Other Assets Gold		1,601.65	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	63,381.61	Decrease in Market Value - Other Assets Gold		28,806.70	-
-	5,720.60	Silver		-	14,942.40
		INCOME TAX			
-	282.75	Income Tax Expense		-	2,240.09
-	-	Prior Years Under Provision for Income Tax		1,618.78	-

Graceworks Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
64,912.79	-	Profit & Loss Clearing Account		-	38,634.99
ASSETS					
Other Assets					
333,634.60	-	Gold	130.0000	304,827.90	-
45,548.80	-	Silver	1,760.0000	60,491.20	-
Cash At Bank					
1,538.24	-	ANZ V2 Plus		10,181.29	-
155,074.45	-	Rabodirect Premium Saver		123,322.57	-
Deferred Tax Assets					
677.55	-	Carried Forward Accounting Losses		1,445.10	-
9,729.00	-	Carried Forward Capital Losses		9,729.00	-
LIABILITIES					
2,278.95	-	Income Tax Payable		-	1,623.00
7,481.55	-	Provision for Income Tax		767.55	-
-	7,481.55	Change in Carried Forward Losses		-	767.55
-	11,908.95	Unrealised Gains/Losses		-	10,436.41
MEMBER ENTITLEMENTS					
Mr Ross Lucas					
-	465,268.37	Accumulation		-	448,339.16
Mrs Helen Lucas					
-	71,304.27	Accumulation		-	-

Graceworks Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Pension Account 3		-	49,598.49
627,495.44	627,495.44			567,496.62	567,496.62

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · ANZ V2 Plus

18/05/2022	Transaction Rules	1/07/2020	INT.ADDED	Accounted	4.07	Cr
18/05/2022	Transaction Rules	1/10/2020	INT.ADDED	Accounted	26.69	Cr
18/05/2022	brian@armstrongadvisory.co m.au	1/01/2021	INT.ADDED	Accounted	21.48	Cr
18/05/2022	Transaction Rules	1/04/2021	INT.ADDED	Accounted	14.17	Cr

Investment Income · Interest · Cash At Bank · Rabodirect Premium Saver

18/05/2022	Transaction Rules	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Cr
18/05/2022	Transaction Rules	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Cr
18/05/2022	Transaction Rules	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Cr
18/05/2022	Transaction Rules	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Cr
18/05/2022	Transaction Rules	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Cr
18/05/2022	Transaction Rules	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Cr
18/05/2022	Transaction Rules	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Cr
18/05/2022	Transaction Rules	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Cr
18/05/2022	Transaction Rules	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Cr
18/05/2022	Transaction Rules	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Cr
18/05/2022	Transaction Rules	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Cr
18/05/2022	Transaction Rules	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Cr
18/05/2022	Transaction Rules	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Cr
18/05/2022	Transaction Rules	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Cr
18/05/2022	Transaction Rules	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Cr
18/05/2022	Transaction Rules	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Cr
18/05/2022	Transaction Rules	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Cr
18/05/2022	Transaction Rules	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Cr
18/05/2022	Transaction Rules	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Cr
18/05/2022	Transaction Rules	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Cr
18/05/2022	Transaction Rules	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Cr
18/05/2022	Transaction Rules	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Cr
18/05/2022	Transaction Rules	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Cr

Expenses

Investment Losses · Decrease in Market Value · Other Assets · Gold

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	28,806.70	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Silver

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	14,942.40	Cr
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Member Payments · Insurance Premiums · Mr Ross Lucas · Accumulation

18/05/2022	Transaction Rules	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Dr
18/05/2022	Transaction Rules	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Dr
18/05/2022	Transaction Rules	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mr Ross Lucas · Accumulation

18/05/2022	Transaction Rules	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Dr
18/05/2022	Transaction Rules	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Dr

Member Payments · Pensions Paid · Mrs Helen Lucas · Pension Account 3

18/05/2022	Transaction Rules	19/08/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	21/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	28/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr

Other Expenses · Accountancy Fee

18/05/2022	brian@armstrongadvisory.co m.au	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	638.00	Dr
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Other Expenses · Auditor Fee

18/05/2022	brian@armstrongadvisory.co m.au	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	275.00	Dr
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Other Expenses · General Expenses · Other Assets · Gold

18/05/2022	brian@armstrongadvisory.co m.au	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Dr
18/05/2022	brian@armstrongadvisory.co m.au	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Dr

Other Expenses · SMSF Supervisory Levy

18/05/2022	brian@armstrongadvisory.co m.au	8/07/2020	FROM ATO ATO006000012430037	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Income Tax	Accounted	767.55	Cr
18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	1,472.54	Cr

Prior Years Under Provision for Income Tax

18/05/2022	brian@armstrongadvisory.co m.au	8/07/2020	FROM ATO ATO006000012430037	Accounted	1,618.78	Dr
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Assets

Investments · Other Assets · Gold

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	28,806.70	Cr
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Investments · Other Assets · Silver

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	14,942.40	Dr
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Other Assets · Cash At Bank · ANZ V2 Plus

2/07/2020	Automated Feed	1/07/2020	INT.ADDED	Accounted	4.07	Dr
9/07/2020	Automated Feed	8/07/2020	FROM ATO ATO006000012430037	Accounted	2,024.17	Dr
16/07/2020	Automated Feed	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Cr
28/07/2020	Automated Feed	27/07/2020	TO RaboDirect FT202096LCW6	Accounted	200.00	Cr
4/08/2020	Automated Feed	3/08/2020	FROM Graceworks Super for helen	Accounted	35,000.00	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - ANZ V2 Plus

18/08/2020	Automated Feed	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Cr
20/08/2020	Automated Feed	19/08/2020	ANZ INTERNET BANKING PAYMENT 753364 TO Helen Li	Accounted	5,000.00	Cr
27/08/2020	Automated Feed	26/08/2020	TO RaboDirect FT20239FHD48	Accounted	200.00	Cr
8/09/2020	Automated Feed	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Cr
16/09/2020	Automated Feed	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Cr
29/09/2020	Automated Feed	28/09/2020	TO RaboDirect FT20272ZY661	Accounted	200.00	Cr
2/10/2020	Automated Feed	1/10/2020	INT.ADDED	Accounted	26.69	Dr
2/10/2020	Automated Feed	1/10/2020	ANZ INTERNET BANKING PAYMENT 771368 TO Helen Li	Accounted	5,000.00	Cr
16/10/2020	Automated Feed	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Cr
22/10/2020	Automated Feed	21/10/2020	ANZ INTERNET BANKING PAYMENT 651236 TO Helen Li	Accounted	5,000.00	Cr
27/10/2020	Automated Feed	26/10/2020	TO RaboDirect FT20300BLHF2	Accounted	200.00	Cr
29/10/2020	Automated Feed	28/10/2020	ANZ INTERNET BANKING PAYMENT 882451 TO Helen Li	Accounted	5,000.00	Cr
17/11/2020	Automated Feed	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Cr
27/11/2020	Automated Feed	26/11/2020	TO RaboDirect FT203315L2FJ	Accounted	200.00	Cr
16/12/2020	Automated Feed	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Cr
30/12/2020	Automated Feed	29/12/2020	TO RaboDirect FT203642N1VB	Accounted	200.00	Cr
5/01/2021	Automated Feed	1/01/2021	INT.ADDED	Accounted	21.48	Dr
16/01/2021	Automated Feed	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Cr
28/01/2021	Automated Feed	27/01/2021	TO RaboDirect FT21027FPFFD	Accounted	200.00	Cr
16/02/2021	Automated Feed	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Cr
27/02/2021	Automated Feed	26/02/2021	TO RaboDirect FT21057KKCLX	Accounted	200.00	Cr
16/03/2021	Automated Feed	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Cr
27/03/2021	Automated Feed	26/03/2021	TO RaboDirect FT21085JZ67V	Accounted	200.00	Cr
2/04/2021	Automated Feed	1/04/2021	INT.ADDED	Accounted	14.17	Dr
16/04/2021	Automated Feed	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Cr
27/04/2021	Automated Feed	26/04/2021	TO RaboDirect FT21116Q88HB	Accounted	200.00	Cr
18/05/2021	Automated Feed	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Cr
27/05/2021	Automated Feed	26/05/2021	TO RaboDirect FT211464BM2Z	Accounted	200.00	Cr
4/06/2021	Automated Feed	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	913.00	Cr
4/06/2021	Automated Feed	3/06/2021	ANZ INTERNET BANKING PAYMENT 859451 TO Helen Li	Accounted	2,000.00	Cr
10/06/2021	Automated Feed	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Cr
11/06/2021	Automated Feed	10/06/2021	PAYMENT FROM ROSS LUCAS	Accounted	2,000.00	Dr
16/06/2021	Automated Feed	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Cr
29/06/2021	Automated Feed	28/06/2021	TO RaboDirect FT21179M9G87	Accounted	200.00	Cr

Other Assets - Cash At Bank - Rabodirect Premium Saver

28/07/2020	Automated Feed	27/07/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/08/2020	Automated Feed	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Dr
1/08/2020	Automated Feed	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Dr
4/08/2020	Automated Feed	3/08/2020	Graceworks Superannuation Fund / for helen	Accounted	35,000.00	Cr
27/08/2020	Automated Feed	26/08/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/09/2020	Automated Feed	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Dr
29/09/2020	Automated Feed	28/09/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/10/2020	Automated Feed	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Dr
1/10/2020	Automated Feed	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Dr
27/10/2020	Automated Feed	26/10/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
31/10/2020	Automated Feed	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Dr
31/10/2020	Automated Feed	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Dr
27/11/2020	Automated Feed	26/11/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Cash At Bank · Rabodirect Premium Saver

1/12/2020	Automated Feed	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Dr
1/12/2020	Automated Feed	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Dr
30/12/2020	Automated Feed	29/12/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/01/2021	Automated Feed	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Dr
1/01/2021	Automated Feed	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Dr
28/01/2021	Automated Feed	27/01/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
30/01/2021	Automated Feed	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Dr
30/01/2021	Automated Feed	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Dr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Dr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Dr
27/03/2021	Automated Feed	26/03/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/04/2021	Automated Feed	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Dr
1/04/2021	Automated Feed	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Dr
27/04/2021	Automated Feed	26/04/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
2/05/2021	Automated Feed	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Dr
2/05/2021	Automated Feed	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Dr
28/05/2021	Automated Feed	26/05/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/06/2021	Automated Feed	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Dr
1/06/2021	Automated Feed	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Dr
29/06/2021	Automated Feed	28/06/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/07/2021	Automated Feed	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Dr
1/07/2021	Automated Feed	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

18/05/2022	brian@armstrongadvisory.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	767.55	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus

18/05/2022	Evidence Match	1/07/2020	INT.ADDED	Accounted	4.07	Cr
18/05/2022	Transaction Rules	1/07/2020	INT.ADDED	Accounted	4.07	Dr
18/05/2022	Evidence Match	1/10/2020	INT.ADDED	Accounted	26.69	Cr
18/05/2022	Transaction Rules	1/10/2020	INT.ADDED	Accounted	26.69	Dr
18/05/2022	Evidence Match	1/01/2021	INT.ADDED	Accounted	21.48	Cr
18/05/2022	brian@armstrongadvisory.com.au	1/01/2021	INT.ADDED	Accounted	21.48	Dr
18/05/2022	Evidence Match	1/04/2021	INT.ADDED	Accounted	14.17	Cr
18/05/2022	Transaction Rules	1/04/2021	INT.ADDED	Accounted	14.17	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabodirect Premium Saver

18/05/2022	Evidence Match	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Cr
18/05/2022	Evidence Match	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Cr
18/05/2022	Transaction Rules	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Dr
18/05/2022	Transaction Rules	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabodirect Premium Saver

18/05/2022	Evidence Match	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Cr
18/05/2022	Transaction Rules	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Dr
18/05/2022	Evidence Match	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Cr
18/05/2022	Evidence Match	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Cr
18/05/2022	Transaction Rules	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Dr
18/05/2022	Transaction Rules	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Dr
18/05/2022	Transaction Rules	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Dr
18/05/2022	Transaction Rules	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Dr
18/05/2022	Evidence Match	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Cr
18/05/2022	Evidence Match	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Cr
18/05/2022	Evidence Match	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Cr
18/05/2022	Evidence Match	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Cr
18/05/2022	Transaction Rules	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Dr
18/05/2022	Transaction Rules	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Dr
18/05/2022	Evidence Match	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Cr
18/05/2022	Evidence Match	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Cr
18/05/2022	Transaction Rules	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Dr
18/05/2022	Transaction Rules	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Dr
18/05/2022	Transaction Rules	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Dr
18/05/2022	Transaction Rules	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Dr
18/05/2022	Evidence Match	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Cr
18/05/2022	Evidence Match	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Cr
18/05/2022	Evidence Match	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Cr
18/05/2022	Evidence Match	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Cr
18/05/2022	Transaction Rules	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Dr
18/05/2022	Transaction Rules	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Dr
18/05/2022	Transaction Rules	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Dr
18/05/2022	Evidence Match	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Cr
18/05/2022	Evidence Match	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Cr
18/05/2022	Transaction Rules	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Dr
18/05/2022	Transaction Rules	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Dr
18/05/2022	Transaction Rules	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Dr
18/05/2022	Evidence Match	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Cr
18/05/2022	Evidence Match	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Cr
18/05/2022	Transaction Rules	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Dr
18/05/2022	Evidence Match	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Cr
18/05/2022	Evidence Match	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Cr
18/05/2022	Transaction Rules	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Dr
18/05/2022	Evidence Match	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Cr
18/05/2022	Transaction Rules	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Dr
18/05/2022	Evidence Match	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Cr
18/05/2022	Transaction Rules	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

18/05/2022	brian@armstrongadvisory.com.au	30/06/2021	Change in provision for deferred tax	Accounted	1,472.54	Dr
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Fund Suspense · ANZ V2 Plus

Graceworks Superannuation Fund
General Ledger Audit Trail
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18/05/2022	Evidence Match	1/07/2020	INT.ADDED	Accounted	4.07	Dr
2/07/2020	Automated Feed	1/07/2020	INT.ADDED	Accounted	4.07	Cr
18/05/2022	Evidence Match	8/07/2020	FROM ATO ATO006000012430037	Accounted	2,024.17	Dr
9/07/2020	Automated Feed	8/07/2020	FROM ATO ATO006000012430037	Accounted	2,024.17	Cr
18/05/2022	Evidence Match	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Cr
16/07/2020	Automated Feed	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Dr
18/05/2022	Evidence Match	27/07/2020	TO RaboDirect FT202096LCW6	Accounted	200.00	Cr
28/07/2020	Automated Feed	27/07/2020	TO RaboDirect FT202096LCW6	Accounted	200.00	Dr
4/08/2020	Automated Feed	3/08/2020	FROM Graceworks Super for helen	Accounted	35,000.00	Cr
18/05/2022	Evidence Match	3/08/2020	FROM Graceworks Super for helen	Accounted	35,000.00	Dr
18/05/2022	Evidence Match	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Cr
18/08/2020	Automated Feed	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Dr
18/05/2022	Evidence Match	19/08/2020	ANZ INTERNET BANKING PAYMENT 753364 TO Helen Li	Accounted	5,000.00	Cr
20/08/2020	Automated Feed	19/08/2020	ANZ INTERNET BANKING PAYMENT 753364 TO Helen Li	Accounted	5,000.00	Dr
18/05/2022	Evidence Match	26/08/2020	TO RaboDirect FT20239FHD48	Accounted	200.00	Cr
27/08/2020	Automated Feed	26/08/2020	TO RaboDirect FT20239FHD48	Accounted	200.00	Dr
8/09/2020	Automated Feed	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Dr
18/05/2022	Evidence Match	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Cr
16/09/2020	Automated Feed	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Dr
18/05/2022	Evidence Match	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Cr
18/05/2022	Evidence Match	28/09/2020	TO RaboDirect FT20272ZY661	Accounted	200.00	Cr
29/09/2020	Automated Feed	28/09/2020	TO RaboDirect FT20272ZY661	Accounted	200.00	Dr
18/05/2022	Evidence Match	1/10/2020	INT.ADDED	Accounted	26.69	Dr
18/05/2022	Evidence Match	1/10/2020	ANZ INTERNET BANKING PAYMENT 771368 TO Helen Li	Accounted	5,000.00	Cr
2/10/2020	Automated Feed	1/10/2020	INT.ADDED	Accounted	26.69	Cr
2/10/2020	Automated Feed	1/10/2020	ANZ INTERNET BANKING PAYMENT 771368 TO Helen Li	Accounted	5,000.00	Dr
18/05/2022	Evidence Match	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Cr
16/10/2020	Automated Feed	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Dr
22/10/2020	Automated Feed	21/10/2020	ANZ INTERNET BANKING PAYMENT 651236 TO Helen Li	Accounted	5,000.00	Dr
18/05/2022	Evidence Match	21/10/2020	ANZ INTERNET BANKING PAYMENT 651236 TO Helen Li	Accounted	5,000.00	Cr
18/05/2022	Evidence Match	26/10/2020	TO RaboDirect FT20300BLHF2	Accounted	200.00	Cr
27/10/2020	Automated Feed	26/10/2020	TO RaboDirect FT20300BLHF2	Accounted	200.00	Dr
18/05/2022	Evidence Match	28/10/2020	ANZ INTERNET BANKING PAYMENT 882451 TO Helen Li	Accounted	5,000.00	Cr
29/10/2020	Automated Feed	28/10/2020	ANZ INTERNET BANKING PAYMENT 882451 TO Helen Li	Accounted	5,000.00	Dr
18/05/2022	Evidence Match	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Cr
17/11/2020	Automated Feed	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Dr
18/05/2022	Evidence Match	26/11/2020	TO RaboDirect FT203315L2FJ	Accounted	200.00	Cr
27/11/2020	Automated Feed	26/11/2020	TO RaboDirect FT203315L2FJ	Accounted	200.00	Dr
16/12/2020	Automated Feed	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Dr
18/05/2022	Evidence Match	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Cr
18/05/2022	Evidence Match	29/12/2020	TO RaboDirect FT203642N1VB	Accounted	200.00	Cr
30/12/2020	Automated Feed	29/12/2020	TO RaboDirect FT203642N1VB	Accounted	200.00	Dr
18/05/2022	Evidence Match	1/01/2021	INT.ADDED	Accounted	21.48	Dr
5/01/2021	Automated Feed	1/01/2021	INT.ADDED	Accounted	21.48	Cr
18/05/2022	Evidence Match	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Cr
16/01/2021	Automated Feed	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Dr
18/05/2022	Evidence Match	27/01/2021	TO RaboDirect FT21027FPFFD	Accounted	200.00	Cr
28/01/2021	Automated Feed	27/01/2021	TO RaboDirect FT21027FPFFD	Accounted	200.00	Dr
16/02/2021	Automated Feed	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Dr
18/05/2022	Evidence Match	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Cr

Graceworks Superannuation Fund
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Liabilities

Fund Suspense - ANZ V2 Plus

18/05/2022	Evidence Match	26/02/2021	TO RaboDirect FT21057KKCLX	Accounted	200.00	Cr
27/02/2021	Automated Feed	26/02/2021	TO RaboDirect FT21057KKCLX	Accounted	200.00	Dr
18/05/2022	Evidence Match	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Cr
16/03/2021	Automated Feed	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Dr
18/05/2022	Evidence Match	26/03/2021	TO RaboDirect FT21085JZ67V	Accounted	200.00	Cr
27/03/2021	Automated Feed	26/03/2021	TO RaboDirect FT21085JZ67V	Accounted	200.00	Dr
18/05/2022	Evidence Match	1/04/2021	INT.ADDED	Accounted	14.17	Dr
2/04/2021	Automated Feed	1/04/2021	INT.ADDED	Accounted	14.17	Cr
16/04/2021	Automated Feed	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Dr
18/05/2022	Evidence Match	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Cr
18/05/2022	Evidence Match	26/04/2021	TO RaboDirect FT21116Q88HB	Accounted	200.00	Cr
27/04/2021	Automated Feed	26/04/2021	TO RaboDirect FT21116Q88HB	Accounted	200.00	Dr
18/05/2022	Evidence Match	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Cr
18/05/2021	Automated Feed	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Dr
18/05/2022	Evidence Match	26/05/2021	TO RaboDirect FT211464BM2Z	Accounted	200.00	Cr
27/05/2021	Automated Feed	26/05/2021	TO RaboDirect FT211464BM2Z	Accounted	200.00	Dr
4/06/2021	Automated Feed	3/06/2021	ANZ INTERNET BANKING PAYMENT 859451 TO Helen Li	Accounted	2,000.00	Dr
4/06/2021	Automated Feed	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	913.00	Dr
18/05/2022	Evidence Match	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	275.00	Cr
18/05/2022	Evidence Match	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	638.00	Cr
18/05/2022	Evidence Match	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Cr
10/06/2021	Automated Feed	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Dr
18/05/2022	Evidence Match	10/06/2021	PAYMENT FROM ROSS LUCAS	Accounted	2,000.00	Dr
18/05/2022	Evidence Match	10/06/2021	ANZ INTERNET BANKING PAYMENT 859451 TO Helen Li	Accounted	2,000.00	Cr
11/06/2021	Automated Feed	10/06/2021	PAYMENT FROM ROSS LUCAS	Accounted	2,000.00	Cr
18/05/2022	Evidence Match	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Cr
16/06/2021	Automated Feed	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Dr
18/05/2022	Evidence Match	28/06/2021	TO RaboDirect FT21179M9G87	Accounted	200.00	Cr
29/06/2021	Automated Feed	28/06/2021	TO RaboDirect FT21179M9G87	Accounted	200.00	Dr

Fund Suspense - Rabodirect Premium Saver

18/05/2022	Evidence Match	27/07/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
28/07/2020	Automated Feed	27/07/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Dr
18/05/2022	Evidence Match	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Dr
1/08/2020	Automated Feed	31/07/2020	Premium Bonus Interest AA19108S0VNM	Accounted	105.39	Cr
1/08/2020	Automated Feed	31/07/2020	Credit Interest AA19108S0VNM	Accounted	46.11	Cr
18/05/2022	Evidence Match	3/08/2020	Graceworks Superannuation Fund / for helen	Accounted	35,000.00	Cr
4/08/2020	Automated Feed	3/08/2020	Graceworks Superannuation Fund / for helen	Accounted	35,000.00	Dr
18/05/2022	Evidence Match	26/08/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
27/08/2020	Automated Feed	26/08/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Dr
1/09/2020	Automated Feed	31/08/2020	Credit Interest AA19108S0VNM	Accounted	13.38	Cr
18/05/2022	Evidence Match	28/09/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
29/09/2020	Automated Feed	28/09/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
1/10/2020	Automated Feed	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Cr
1/10/2020	Automated Feed	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Cr
18/05/2022	Evidence Match	30/09/2020	Credit Interest AA19108S0VNM	Accounted	9.92	Dr
18/05/2022	Evidence Match	30/09/2020	Premium Bonus Interest AA19108S0VNM	Accounted	79.34	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Rabodirect Premium Saver

18/05/2022	Evidence Match	26/10/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
27/10/2020	Automated Feed	26/10/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Dr
18/05/2022	Evidence Match	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Dr
31/10/2020	Automated Feed	30/10/2020	Credit Interest AA19108S0VNM	Accounted	10.27	Cr
31/10/2020	Automated Feed	30/10/2020	Premium Bonus Interest AA19108S0VNM	Accounted	82.19	Cr
18/05/2022	Evidence Match	26/11/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
27/11/2020	Automated Feed	26/11/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Dr
18/05/2022	Evidence Match	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Dr
1/12/2020	Automated Feed	30/11/2020	Premium Bonus Interest AA19108S0VNM	Accounted	68.10	Cr
1/12/2020	Automated Feed	30/11/2020	Credit Interest AA19108S0VNM	Accounted	9.97	Cr
30/12/2020	Automated Feed	29/12/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	29/12/2020	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/01/2021	Automated Feed	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Cr
1/01/2021	Automated Feed	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Cr
18/05/2022	Evidence Match	31/12/2020	Credit Interest AA19108S0VNM	Accounted	10.32	Dr
18/05/2022	Evidence Match	31/12/2020	Premium Bonus Interest AA19108S0VNM	Accounted	56.76	Dr
18/05/2022	Evidence Match	27/01/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
28/01/2021	Automated Feed	27/01/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Dr
18/05/2022	Evidence Match	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Dr
30/01/2021	Automated Feed	29/01/2021	Premium Bonus Interest AA19108S0VNM	Accounted	56.89	Cr
30/01/2021	Automated Feed	29/01/2021	Credit Interest AA19108S0VNM	Accounted	10.34	Cr
18/05/2022	Evidence Match	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Dr
18/05/2022	Evidence Match	26/02/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Cr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
28/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	Premium Bonus Interest AA19108S0VNM	Accounted	51.50	Cr
18/05/2022	Evidence Match	26/02/2021	Credit Interest AA19108S0VNM	Accounted	9.36	Dr
27/03/2021	Automated Feed	26/03/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	26/03/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
1/04/2021	Automated Feed	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Cr
1/04/2021	Automated Feed	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Cr
18/05/2022	Evidence Match	31/03/2021	Credit Interest AA19108S0VNM	Accounted	10.39	Dr
18/05/2022	Evidence Match	31/03/2021	Premium Bonus Interest AA19108S0VNM	Accounted	49.44	Dr
18/05/2022	Evidence Match	26/04/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
27/04/2021	Automated Feed	26/04/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Dr
18/05/2022	Evidence Match	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Dr
2/05/2021	Automated Feed	30/04/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.34	Cr
2/05/2021	Automated Feed	30/04/2021	Credit Interest AA19108S0VNM	Accounted	10.08	Cr

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Rabodirect Premium Saver

28/05/2021	Automated Feed	26/05/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
18/05/2022	Evidence Match	26/05/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
18/05/2022	Evidence Match	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Dr
18/05/2022	Evidence Match	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Dr
1/06/2021	Automated Feed	31/05/2021	Premium Bonus Interest AA19108S0VNM	Accounted	46.95	Cr
1/06/2021	Automated Feed	31/05/2021	Credit Interest AA19108S0VNM	Accounted	10.43	Cr
18/05/2022	Evidence Match	28/06/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
29/06/2021	Automated Feed	28/06/2021	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
1/07/2021	Automated Feed	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Cr
18/05/2022	Evidence Match	30/06/2021	Credit Interest AA19108S0VNM	Accounted	10.12	Dr
18/05/2022	Evidence Match	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Dr
1/07/2021	Automated Feed	30/06/2021	Premium Bonus Interest AA19108S0VNM	Accounted	45.53	Cr

Income Tax Payable - Change in Carried Forward Losses

18/05/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,481.55	Dr
18/05/2022	brian@armstrongadvisory.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	767.55	Cr

Income Tax Payable - Income Tax Payable

18/05/2022	brian@armstrongadvisory.com.au	8/07/2020	FROM ATO ATO006000012430037	Accounted	3,901.95	Cr
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Income Tax Payable - Provision for Income Tax

18/05/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	7,481.55	Cr
18/05/2022	brian@armstrongadvisory.com.au	30/06/2021	Tax Effect Of Income	Accounted	767.55	Dr

Income Tax Suspense

18/05/2022	brian@armstrongadvisory.com.au	8/07/2020	FROM ATO ATO006000012430037	Accounted	2,024.17	Dr
18/05/2022	Evidence Match	8/07/2020	FROM ATO ATO006000012430037	Accounted	2,024.17	Cr

Member Payments - Insurance Premiums - Mr Ross Lucas - Accumulation

18/05/2022	Evidence Match	15/07/2020	Insurance Premium Paid	Accounted	408.83	Dr
18/05/2022	Transaction Rules	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Cr
18/05/2022	Evidence Match	17/08/2020	Insurance Premium Paid	Accounted	262.19	Dr
18/05/2022	Transaction Rules	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Cr
18/05/2022	Evidence Match	15/09/2020	Insurance Premium Paid	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Cr
18/05/2022	Evidence Match	15/10/2020	Insurance Premium Paid	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Cr
18/05/2022	Evidence Match	16/11/2020	Insurance Premium Paid	Accounted	262.19	Dr
18/05/2022	Transaction Rules	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Cr
18/05/2022	Transaction Rules	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Cr
18/05/2022	Evidence Match	15/12/2020	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Evidence Match	15/01/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Cr
18/05/2022	Evidence Match	15/02/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Cr
18/05/2022	Evidence Match	15/03/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Cr

Graceworks Superannuation Fund
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For the period from 1 July 2020 to 30 June 2021

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Liabilities

Member Payments · Insurance Premiums · Mr Ross Lucas · Accumulation

18/05/2022	Evidence Match	15/04/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Cr
18/05/2022	Evidence Match	17/05/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Cr
18/05/2022	Evidence Match	15/06/2021	Insurance Premium Paid	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Cr

Member Payments · Pensions Paid · Mrs Helen Lucas · Pension Account 3

18/05/2022	Evidence Match	19/08/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	19/08/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
18/05/2022	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	1/10/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
18/05/2022	Evidence Match	21/10/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	21/10/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr
18/05/2022	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	28/10/2020	Pension Drawdown - Net	Accounted	5,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

18/05/2022	Evidence Match	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	638.00	Dr
18/05/2022	brian@armstrongadvisory.co m.au	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	638.00	Cr

Other Creditors and Accruals · Auditor Fee

18/05/2022	Evidence Match	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	275.00	Dr
18/05/2022	brian@armstrongadvisory.co m.au	3/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstro	Accounted	275.00	Cr

Other Creditors and Accruals · General Expenses · Other Assets · Gold

18/05/2022	brian@armstrongadvisory.co m.au	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Cr
18/05/2022	Evidence Match	7/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodi	Accounted	760.00	Dr
18/05/2022	brian@armstrongadvisory.co m.au	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Cr
18/05/2022	Evidence Match	9/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private \	Accounted	841.65	Dr

Member Entitlements

Member Entitlement Accounts · Mr Ross Lucas · Accumulation

18/05/2022	Transaction Rules	15/07/2020	TO TAL Life Limited 1336730-A7568536	Accounted	408.83	Dr
18/05/2022	Transaction Rules	17/08/2020	TO TAL Life Limited 1336730-A8246368	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/09/2020	TO TAL Life Limited 1336730-A8862911	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/10/2020	TO TAL Life Limited 1336730-A9522024	Accounted	262.19	Dr
18/05/2022	Transaction Rules	16/11/2020	TO TAL Life Limited 1336730-B0160896	Accounted	262.19	Dr
18/05/2022	Transaction Rules	15/12/2020	TO TAL Life Limited 1336730-B0758760	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/01/2021	TO TAL Life Limited 1336730-B1426270	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/02/2021	TO TAL Life Limited 1336730-B2027527	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/03/2021	TO TAL Life Limited 1336730-B2607748	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/04/2021	TO TAL Life Limited 1336730-B3256060	Accounted	296.47	Dr
18/05/2022	Transaction Rules	17/05/2021	TO TAL Life Limited 1336730-B4147815	Accounted	296.47	Dr
18/05/2022	Transaction Rules	15/06/2021	TO TAL Life Limited 1336730-B4732933	Accounted	296.47	Dr
18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	14,017.64	Dr

Graceworks Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Ross Lucas · Accumulation

18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	91.38	Cr
18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	529.93	Cr

Member Entitlement Accounts · Mrs Helen Lucas · Accumulation

18/05/2022	brian@armstrongadvisory.co m.au	1/07/2020	Pension Establishment Post 07	Accounted	71,304.27	Dr
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Member Entitlement Accounts · Mrs Helen Lucas · Pension Account 3

18/05/2022	brian@armstrongadvisory.co m.au	1/07/2020	Pension Establishment Post 07	Accounted	71,304.27	Cr
18/05/2022	Transaction Rules	19/08/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	1/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	21/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	Transaction Rules	28/10/2020	Pension Drawdown - Gross	Accounted	5,000.00	Dr
18/05/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	1,705.78	Dr

Graceworks Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>ANZ V2 Plus (012-141 900604002)</u>				
1/07/2020	Opening Balance			1,538.24
01/07/2020	INT.ADDED		4.07	1,542.31
08/07/2020	FROM ATO ATO006000012430037		2,024.17	3,566.48
15/07/2020	TO TAL Life Limited 1336730-A7568536	408.83		3,157.65
27/07/2020	TO RaboDirect FT202096LCW6	200.00		2,957.65
03/08/2020	FROM Graceworks Super for helen		35,000.00	37,957.65
17/08/2020	TO TAL Life Limited 1336730-A8246368	262.19		37,695.46
19/08/2020	ANZ INTERNET BANKING PAYMENT 753364 TO Helen Lucas Pt	5,000.00		32,695.46
26/08/2020	TO RaboDirect FT20239FHD48	200.00		32,495.46
07/09/2020	ANZ INTERNET BANKING PAYMENT 428609 TO Custodian Vault	760.00		31,735.46
15/09/2020	TO TAL Life Limited 1336730-A8862911	262.19		31,473.27
28/09/2020	TO RaboDirect FT20272ZY661	200.00		31,273.27
01/10/2020	INT.ADDED		26.69	31,299.96
01/10/2020	ANZ INTERNET BANKING PAYMENT 771368 TO Helen Lucas Pt	5,000.00		26,299.96
15/10/2020	TO TAL Life Limited 1336730-A9522024	262.19		26,037.77
21/10/2020	ANZ INTERNET BANKING PAYMENT 651236 TO Helen Lucas Pt	5,000.00		21,037.77
26/10/2020	TO RaboDirect FT20300BLHF2	200.00		20,837.77
28/10/2020	ANZ INTERNET BANKING PAYMENT 882451 TO Helen Lucas Pt	5,000.00		15,837.77
16/11/2020	TO TAL Life Limited 1336730-B0160896	262.19		15,575.58
26/11/2020	TO RaboDirect FT203315L2FJ	200.00		15,375.58
15/12/2020	TO TAL Life Limited 1336730-B0758760	296.47		15,079.11
29/12/2020	TO RaboDirect FT203642N1VB	200.00		14,879.11
01/01/2021	INT.ADDED		21.48	14,900.59
15/01/2021	TO TAL Life Limited 1336730-B1426270	296.47		14,604.12
27/01/2021	TO RaboDirect FT21027FPFFD	200.00		14,404.12
15/02/2021	TO TAL Life Limited 1336730-B2027527	296.47		14,107.65
26/02/2021	TO RaboDirect FT21057KKCLX	200.00		13,907.65
15/03/2021	TO TAL Life Limited 1336730-B2607748	296.47		13,611.18
26/03/2021	TO RaboDirect FT21085JZ67V	200.00		13,411.18
01/04/2021	INT.ADDED		14.17	13,425.35
15/04/2021	TO TAL Life Limited 1336730-B3256060	296.47		13,128.88
26/04/2021	TO RaboDirect FT21116Q88HB	200.00		12,928.88
17/05/2021	TO TAL Life Limited 1336730-B4147815	296.47		12,632.41
26/05/2021	TO RaboDirect FT211464BM2Z	200.00		12,432.41
03/06/2021	ANZ INTERNET BANKING PAYMENT 860565 TO Armstrong Adv	913.00		11,519.41
03/06/2021	ANZ INTERNET BANKING PAYMENT 859451 TO Helen Lucas Pt	2,000.00		9,519.41
09/06/2021	ANZ INTERNET BANKING PAYMENT 775096 TO Private Vaults /	841.65		8,677.76
10/06/2021	PAYMENT FROM ROSS LUCAS		2,000.00	10,677.76
15/06/2021	TO TAL Life Limited 1336730-B4732933	296.47		10,381.29
28/06/2021	TO RaboDirect FT21179M9G87	200.00		10,181.29
30/06/2021	Closing Balance	30,447.53	39,090.58	10,181.29
Transactions : 39				

Account: Rabodirect Premium Saver (142-201 1501510)

1/07/2020	Opening Balance			155,074.45
27/07/2020	Payment from Graceworks Superannuation Fund		200.00	155,274.45
31/07/2020	Credit Interest AA19108S0VNM		46.11	155,320.56
31/07/2020	Premium Bonus Interest AA19108S0VNM		105.39	155,425.95
03/08/2020	Graceworks Superannuation Fund / for helen	35,000.00		120,425.95
26/08/2020	Payment from Graceworks Superannuation Fund		200.00	120,625.95
31/08/2020	Credit Interest AA19108S0VNM		13.38	120,639.33
28/09/2020	Payment from Graceworks Superannuation Fund		200.00	120,839.33
30/09/2020	Credit Interest AA19108S0VNM		9.92	120,849.25
30/09/2020	Premium Bonus Interest AA19108S0VNM		79.34	120,928.59
26/10/2020	Payment from Graceworks Superannuation Fund		200.00	121,128.59
30/10/2020	Credit Interest AA19108S0VNM		10.27	121,138.86
30/10/2020	Premium Bonus Interest AA19108S0VNM		82.19	121,221.05
26/11/2020	Payment from Graceworks Superannuation Fund		200.00	121,421.05
30/11/2020	Credit Interest AA19108S0VNM		9.97	121,431.02

Graceworks Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Rabodirect Premium Saver (142-201 1501510)</u>				
30/11/2020	Premium Bonus Interest AA19108S0VNM		68.10	121,499.12
29/12/2020	Payment from Graceworks Superannuation Fund		200.00	121,699.12
31/12/2020	Credit Interest AA19108S0VNM		10.32	121,709.44
31/12/2020	Premium Bonus Interest AA19108S0VNM		56.76	121,766.20
27/01/2021	Payment from Graceworks Superannuation Fund		200.00	121,966.20
29/01/2021	Credit Interest AA19108S0VNM		10.34	121,976.54
29/01/2021	Premium Bonus Interest AA19108S0VNM		56.89	122,033.43
26/02/2021	Credit Interest AA19108S0VNM		9.36	122,042.79
26/02/2021	Premium Bonus Interest AA19108S0VNM		51.50	122,094.29
26/02/2021	Payment from Graceworks Superannuation Fund		200.00	122,294.29
26/03/2021	Payment from Graceworks Superannuation Fund		200.00	122,494.29
31/03/2021	Credit Interest AA19108S0VNM		10.39	122,504.68
31/03/2021	Premium Bonus Interest AA19108S0VNM		49.44	122,554.12
26/04/2021	Payment from Graceworks Superannuation Fund		200.00	122,754.12
30/04/2021	Credit Interest AA19108S0VNM		10.08	122,764.20
30/04/2021	Premium Bonus Interest AA19108S0VNM		45.34	122,809.54
26/05/2021	Payment from Graceworks Superannuation Fund		200.00	123,009.54
31/05/2021	Credit Interest AA19108S0VNM		10.43	123,019.97
31/05/2021	Premium Bonus Interest AA19108S0VNM		46.95	123,066.92
28/06/2021	Payment from Graceworks Superannuation Fund		200.00	123,266.92
30/06/2021	Credit Interest AA19108S0VNM		10.12	123,277.04
30/06/2021	Premium Bonus Interest AA19108S0VNM		45.53	123,322.57
30/06/2021	Closing Balance	<u>35,000.00</u>	<u>3,248.12</u>	<u>123,322.57</u>
	Transactions : 36			

Graceworks Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ V2 Plus				10,181.29	10,181.29			2.04%
Rabodirect Premium Saver				123,322.57	123,322.57			24.72%
				133,503.86	133,503.86			26.76%
<u>Unlisted Market</u>								
Gold	130.00000	1,700.7664	2,344.8300	221,099.63	304,827.90	83,728.27	37.87%	61.11%
Silver	1,760.00000	22.1558	34.3700	38,994.20	60,491.20	21,497.00	55.13%	12.13%
				260,093.83	365,319.10	105,225.27	40.46%	73.24%
				393,597.69	498,822.96	105,225.27	26.73%	100.00%

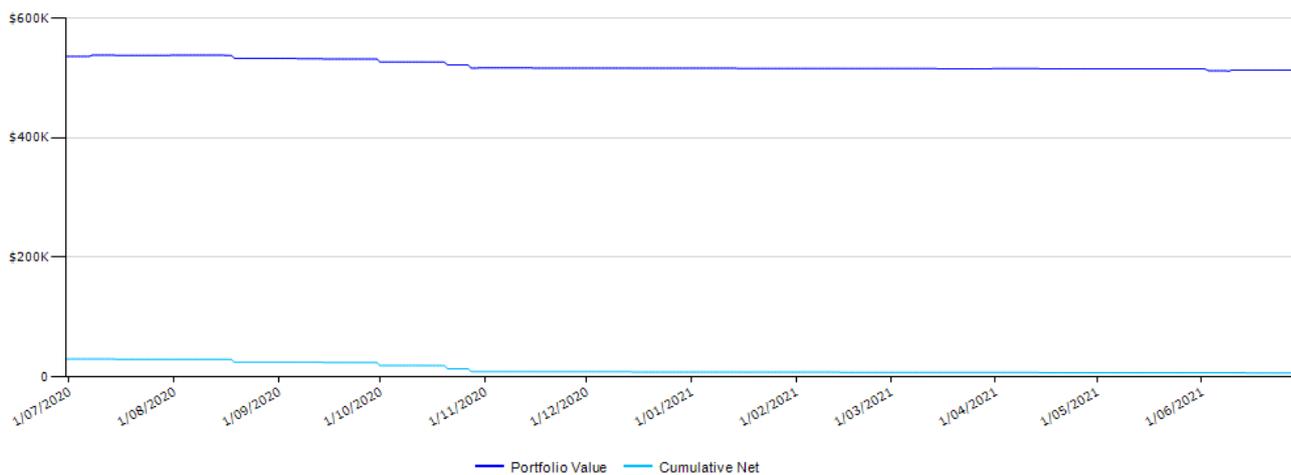
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss)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

Graceworks Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Movement in Value

Starting Market Value	535,796.09
Net Withdrawal	(23,002.95)
Realised and Unrealised Gains/Losses	(13,864.30)
Investment Income (excluding credits)	914.53
Portfolio Expenses	(4,392.43)
Other*	3,372.02
Ending Market Value	498,822.96
Movement in Value	(36,973.13)

Portfolio Value versus Cumulative Net Investment



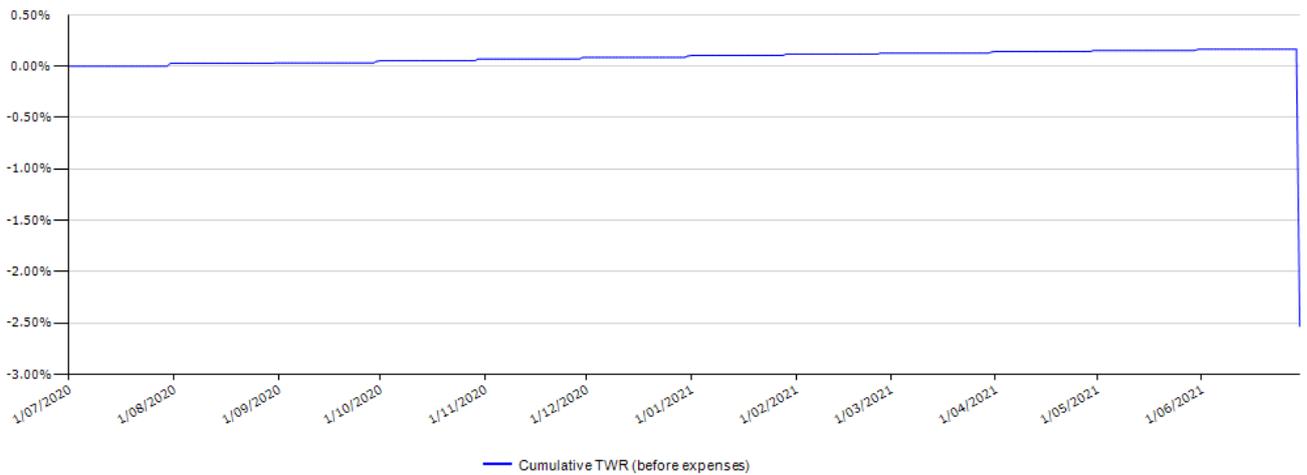
Graceworks Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

Realised and Unrealised Gains/Losses	(13,864.30)
Investment Income (excluding credits)	914.53
Credits	0.00
Total dollar return before expenses	(12,949.77)
Investment Expenses	(1,601.65)
Total dollar return after expenses	(14,551.42)

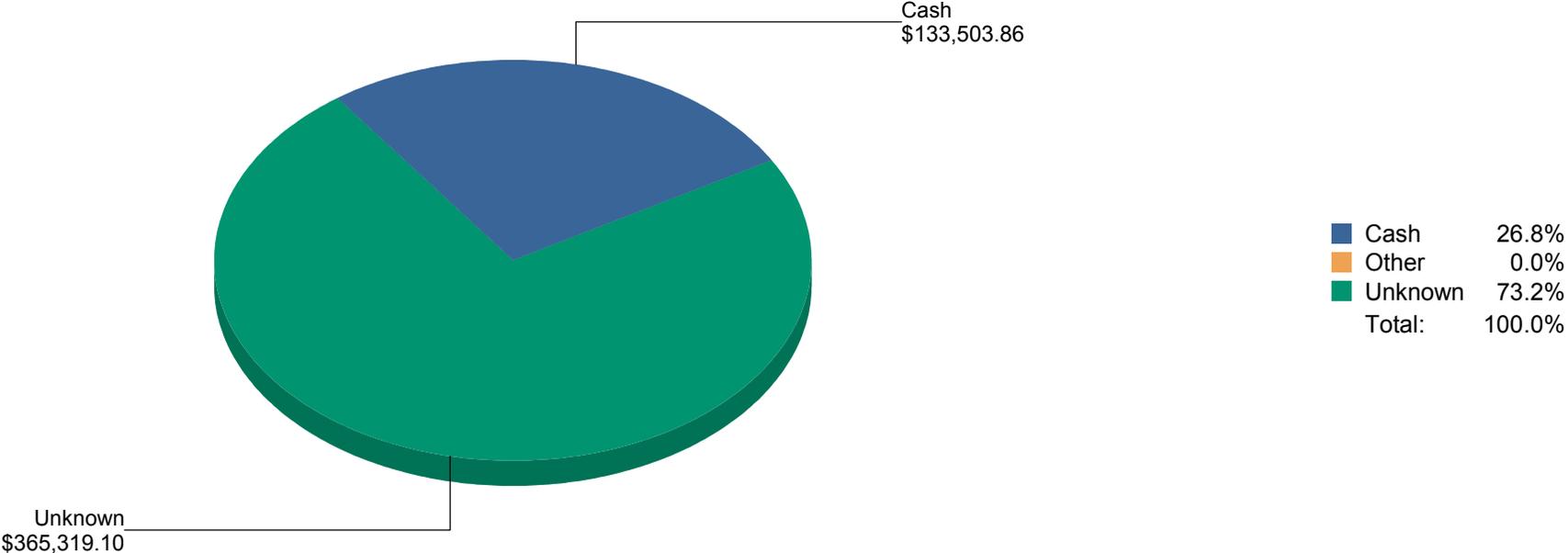
	1 year	3 years	Since 01/07/2015	Since 01/07/2020
Investment return before expenses (TWR)	-2.53%	22.04%	20.01%	-2.53%

Return Over Time



Graceworks Superannuation Fund
Investment Allocation as at 30 June 2021

Current Asset Allocation



Graceworks Superannuation Fund
Investment Allocation as at 30 June 2021

	Cash	Unknown	Total (\$)
ANZ V2 Plus	10,181.29 100.00%	0.00 0.00%	10,181.29 100.00%
Gold	0.00 0.00%	304,827.90 100.00%	304,827.90 100.00%
Rabodirect Premium Saver	123,322.57 100.00%	0.00 0.00%	123,322.57 100.00%
Silver	0.00 0.00%	60,491.20 100.00%	60,491.20 100.00%
Total	133,503.86 26.76%	365,319.10 73.24%	498,822.96 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Graceworks Superannuation Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INT.ADDED	ANZ: ANZ V2 Plus	01 Jul 2020	C	4.07
INT.ADDED	ANZ: ANZ V2 Plus	01 Oct 2020	C	26.69
INT.ADDED	ANZ: ANZ V2 Plus	01 Jan 2021	C	21.48
INT.ADDED	ANZ: ANZ V2 Plus	01 Apr 2021	C	14.17
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Jul 2020	C	46.11
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Jul 2020	C	105.39
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Aug 2020	C	13.38
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Sep 2020	C	9.92
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Sep 2020	C	79.34
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Oct 2020	C	10.27
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Oct 2020	C	82.19
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Nov 2020	C	9.97
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Nov 2020	C	68.10
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Dec 2020	C	10.32
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Dec 2020	C	56.76
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	29 Jan 2021	C	10.34
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	29 Jan 2021	C	56.89
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	26 Feb 2021	C	9.36
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	26 Feb 2021	C	51.50
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Mar 2021	C	10.39
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 Mar 2021	C	49.44
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Apr 2021	C	10.08
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Apr 2021	C	45.34
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 May 2021	C	10.43
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 May 2021	C	46.95
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Jun 2021	C	10.12
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	30 Jun 2021	C	45.53
Less Rounding			C	(0.53)
Total Gross Interest			C	914.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(99.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2021	Y	99.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				914.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
TO TAL Life Limited 1336730-A7568536	1: Ross Lucas	15 Jul 2020	F	408.83
TO TAL Life Limited 1336730-A8246368	1: Ross Lucas	17 Aug 2020	F	262.19
TO TAL Life Limited 1336730-A8862911	1: Ross Lucas	15 Sep 2020	F	262.19
TO TAL Life Limited 1336730-A9522024	1: Ross Lucas	15 Oct 2020	F	262.19
TO TAL Life Limited 1336730-B0160896	1: Ross Lucas	16 Nov 2020	F	262.19
TO TAL Life Limited 1336730-B0758760	1: Ross Lucas	15 Dec 2020	F	296.47
TO TAL Life Limited 1336730-B1426270	1: Ross Lucas	15 Jan 2021	F	296.47
TO TAL Life Limited 1336730-B2027527	1: Ross Lucas	15 Feb 2021	F	296.47
TO TAL Life Limited 1336730-B2607748	1: Ross Lucas	15 Mar 2021	F	296.47
TO TAL Life Limited 1336730-B3256060	1: Ross Lucas	15 Apr 2021	F	296.47
TO TAL Life Limited 1336730-B4147815	1: Ross Lucas	17 May 2021	F	296.47
TO TAL Life Limited 1336730-B4732933	1: Ross Lucas	15 Jun 2021	F	296.47
<i>Less Rounding</i>			F	(0.88)
Total Death or Disability Premiums			F	3,532.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
ANZ INTERNET BANKING PAYMENT 860565 TO Armstrong Advisory Pty Ltd Audit fees		03 Jun 2021	H	275.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2021	H	(29.83)
<i>Less Rounding</i>			H	(0.17)
Total Approved Auditor Fee			H	245.00
Investment Expenses				
ANZ INTERNET BANKING PAYMENT 428609 TO Custodian Vaults	GOLDPM: Gold	07 Sep 2020	I	760.00
ANZ INTERNET BANKING PAYMENT 775096 TO Private Vaults Australia	GOLDPM: Gold	09 Jun 2021	I	841.65
Less Current Pension Deductions		30 Jun 2021	I	(173.76)
<i>Less Rounding</i>			I	(0.89)
Total Investment Expenses			I	1,427.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 860565 TO Armstrong Advisory Pty Ltd Accountancy fees		03 Jun 2021	J	638.00
Less Current Pension Deductions		30 Jun 2021	J	(69.22)
<i>Less Rounding</i>			J	(0.78)
Total Management and Administration Expenses			J	568.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
FROM ATO ATO006000012430037		08 Jul 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	4,517.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2021	M	(4,517.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				6,031.00
Taxable Income or Loss			(V - N) O	-5,117.00

Income Tax Calculation Statement

Section D

Gross Tax

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

Total Gross Tax			0.00
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Total Credit: Foreign Tax Income Offset		C1	0.00
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Total Credit: Rebates and Tax Offset		C2	0.00
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Rebates and Offsets		C	0.00
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SUBTOTAL			0.00
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Total Credit: Refundable Franking Credits		E1	0.00
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Total Credit: No-TFN Tax Offset		E2	0.00
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Graceworks Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				0.00
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				259.00

Graceworks Superannuation Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

Graceworks Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021
\$

Benefits Accrued as a Result of Operations before Income Tax (39,256.30)

ADD:

Decrease in Market Value	13,864.30
Excess Accounting Loss Carried Forward	4,517.00
Pension Non-deductible Expenses	272.81
Pensions Paid	20,000.00
Rounding	2.19

LESS:

Carry Forward Accounting Loss	4,517.00
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Taxable Income or Loss

(5,117.00)

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(5,117.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	5,117.00	(767.55)
Provision for Income Tax		(767.55)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax (767.55)

LESS:

Change in Deferred Tax Liability	1,472.54
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Income Tax Expense

(2,240.09)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax (767.55)

ADD:

Change in Carried Forward Losses	767.55
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Income Tax Payable (Receivable)

0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	10.8490%
Pension Exempt % (Expenses)	10.8490%
Assets Segregated For Pensions	No

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

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

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

Graceworks Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
ANZ V2 Plus												
30/06/2021	10,181.29	10,181.29	10,181.29	0.00	0.00	0.00	0.00	10,181.29				0.00
	10,181.29	10,181.29	10,181.29	0.00	0.00	0.00	0.00	10,181.29				0.00
Rabodirect Premium Saver												
30/06/2021	123,322.57	123,322.57	123,322.57	0.00	0.00	0.00	0.00	123,322.57				0.00
	123,322.57	123,322.57	123,322.57	0.00	0.00	0.00	0.00	123,322.57				0.00
Bank Total												
		133,503.86	133,503.86	0.00	0.00	0.00	0.00	133,503.86				0.00
<u>Unlisted Market</u>												
Gold												
30/06/2015	53.00	124,275.99	76,770.24	47,505.75	0.00	0.00	0.00	76,770.24		47,505.75		
6/07/2015	19.00	44,551.77	29,742.60	14,809.17	0.00	0.00	0.00	29,742.60		14,809.17		
19/04/2016	14.00	32,827.62	22,544.20	10,283.42	0.00	0.00	0.00	22,544.20		10,283.42		
20/04/2016	14.00	32,827.62	23,028.60	9,799.02	0.00	0.00	0.00	23,028.60		9,799.02		
15/08/2019	9.00	21,103.47	20,932.03	171.44	0.00	0.00	0.00	20,932.03		171.44		
16/08/2019	9.00	21,103.47	20,690.21	413.26	0.00	0.00	0.00	20,690.21		413.26		
3/10/2019	12.00	28,137.96	27,391.75	746.21	0.00	0.00	0.00	27,391.75		746.21		
	130.00	304,827.90	221,099.63	83,728.27	0.00	0.00	0.00	221,099.63		83,728.27		0.00
Silver												
30/06/2015	1,400.00	48,118.00	29,568.00	18,550.00	0.00	0.00	0.00	29,568.00		18,550.00		
6/07/2015	100.00	3,437.00	2,103.00	1,334.00	0.00	0.00	0.00	2,103.00		1,334.00		
15/08/2019	200.00	6,874.00	5,451.95	1,422.05	0.00	0.00	0.00	5,451.95		1,422.05		
15/08/2019	20.00	687.40	622.73	64.67	0.00	0.00	0.00	622.73		64.67		
3/10/2019	20.00	687.40	625.27	62.13	0.00	0.00	0.00	625.27		62.13		
3/10/2019	20.00	687.40	623.25	64.15	0.00	0.00	0.00	623.25		64.15		
	1,760.00	60,491.20	38,994.20	21,497.00	0.00	0.00	0.00	38,994.20		21,497.00		0.00
Unlisted Market Total												
		365,319.10	260,093.83	105,225.27	0.00	0.00	0.00	260,093.83		105,225.27		0.00

Graceworks Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	105,225.00	0.00	0.00	105,225.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>105,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,225.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	97,290.00	0.00	0.00	97,290.00	
	<u>0.00</u>	<u>97,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,290.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	7,935.00	0.00	0.00	7,935.00	
Discount applicable		2,645.00				
Net Gain after applying discount	<u>0.00</u>	<u>5,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,290.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals