

The Mario & Rita Gabrielli Super Fund

A.B.N. 95 671 760 894

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	15,601	20,238
Australian Listed Unit Trust	3	134	131
Property - Commercial	4	49,096	48,956
		64,831	69,325
Contribution Revenue			
Employer Concessional Contributions		75,000	75,000
		75,000	75,000
Other Revenue			
Cash at Bank	5	3,883	8,702
Market Movement Non-Realised	6	(46,940)	56,585
		(43,057)	65,287
Total Revenue		96,774	209,612
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,861	2,582
Investment Expenses	8	-	60
Property / Real Estate Expenses - Commercial 1	9	6,841	6,928
Depreciation Expense	10	160	159
Fund Lodgement Expenses	11	572	312
		10,434	10,041
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		86,340	199,571
Tax Expense			
Fund Tax Expenses	12	13,951	14,286
		13,951	14,286
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		72,389	185,285

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	13	286,453	304,953
Australian Listed Unit Trust	14	1,285	2,273
Property - Commercial	15	540,000	540,000
		827,738	847,226
OTHER ASSETS			
Fixtures & Fittings	16	6,375	6,375
Accumulated Depreciation	17	(1,239)	(1,079)
Cash at Bank	18	582,809	688,363
		587,945	693,659
TOTAL ASSETS		1,415,683	1,540,885
LIABILITIES			
Provisions for Tax - Fund	19	3,827	1,420
Financial Position Rounding		3	-
		3,830	1,420
TOTAL LIABILITIES		3,830	1,420
NET ASSETS AVAILABLE TO PAY BENEFITS		1,411,853	1,539,465
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	1,411,853	1,539,465
		1,411,853	1,539,465

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

Note 1: Summary of Significant Accounting Policies

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

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.

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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	1,250	942
ARGO Investments - Dividends	232	225
BHP Billiton Limited - Dividends	3,729	5,388
Colesgroup Ordinary Fully Paid Deferred Settlement	328	-
Commonwealth Bank. - Dividends	1,841	1,569
Fortescue Metals Grp - Dividends	1,661	1,694
Medibank Ordinary Fully Paid	771	637
National Aust. Bank - Dividends	2,553	1,523
Onemarket Ordinary Fully Paid	15	-
OZ Minerals - Dividends	115	115
QBE Insurance Group - Dividends	575	553
Santos Ltd - Dividends	279	227
South32 Ordinary Fully Paid	56	137
Telstra Corporation. - Dividends	834	990
Unibalwest Chess Depository Interests 20:1	65	40
Wesfarmers Limited - Dividends	529	4,209
Westpac Banking Corp - Dividends	626	1,844
Woolworths Limited - Dividends	142	145
	15,601	20,238
Note 3: Australian Listed Unit Trust		
Scentre Stapled Securities	134	131
	134	131
Note 4: Property - Commercial		
Land and Bulidings	49,096	48,956
	49,096	48,956
Note 5: Cash at Bank		
CBA CDIA	3,877	8,700
CBA premium buiness cheque account	6	2
	3,883	8,702
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	20,000
Market Movement Non-Realised - Shares - Listed	(45,951)	36,911
Market Movement Non-Realised - Trusts - Unit	(989)	(326)
	(46,940)	56,585

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 7: Fund Administration Expenses		
Accountancy Fees	1,937	1,702
Audit Fees	924	880
	2,861	2,582
Note 8: Investment Expenses		
Bank Charges	-	60
	-	60
Note 9: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Gardening/Lawn Mowing	864	1,050
Property - Commercial 1 - Insurance	1,659	1,677
Property - Commercial 1 - Land Tax	270	280
Property - Commercial 1 - Rates	2,483	2,353
Property - Commercial 1 - Water Charges	1,565	1,568
	6,841	6,928
Note 10: Depreciation Expense		
Depreciation Expense	912	948
Depreciation Offset	(752)	(789)
	160	159
Note 11: Fund Lodgement Expenses		
ASIC Annual Return Fee	54	53
ATO Annual Return Fee - Supervisory levy	518	259
	572	312
Note 12: Fund Tax Expenses		
Income Tax Expense	13,951	14,286
	13,951	14,286

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 13: Australian Listed Shares		
ANZ Banking Grp Ltd	18,640	22,032
ARGO Investments	5,055	5,708
Austvanad Ordinary Fully Paid	900	-
BHP Billiton Limited	62,685	72,030
Colesgroup Ordinary Fully Paid Deferred Settlement	8,585	6,675
Commonwealth Bank.	34,710	30,132
Fortescue Metals Grp	23,005	14,982
Gindalbie Metals Ltd	-	806
Medibank Ordinary Fully Paid	14,771	17,241
National Aust. Bank	35,839	41,095
Onemarket Ordinary Fully Paid	-	11
OZ Minerals	5,480	5,015
QBE Insurance Group	9,799	13,084
Santos Ltd	9,005	12,029
South32 Ordinary Fully Paid	1,530	2,385
Starpharma Holdings	1,125	1,360
Telstra Corporation.	16,314	20,066
Unibalwest Chess Depository Interests 20:1	404	1,027
Wesfarmers Limited	15,511	12,511
Westpac Banking Corp	17,950	22,178
Woolworths Limited	5,145	4,586
	286,453	304,953
Note 14: Australian Listed Unit Trust		
Scentre Stapled Securities	1,285	2,273
	1,285	2,273
Note 15: Property - Commercial		
Land and Bulidings	540,000	540,000
	540,000	540,000
Note 16: Fixtures & Fittings		
Depreciable Asset - Furniture & Fittings	6,375	6,375
	6,375	6,375
Note 17: Accumulated Depreciation		
Depreciable Asset - Furniture & Fittings	(1,239)	(1,079)
	(1,239)	(1,079)

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 18: Cash at Bank		
CBA CDIA	474,115	664,378
CBA premium business cheque account	108,692	23,983
Commonwelath Direct Investment Account	2	2
	582,809	688,363
Note 19: Provisions for Tax - Fund		
Provision for GST (Fund)	(1,802)	62
Provision for Income Tax (Fund)	5,629	1,358
	3,827	1,420
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,539,465	1,354,177
Add: Increase (Decrease) in Members' Benefits	72,388	185,288
Less: Benefit Paid	200,000	-
Liability for Members' Benefits End	1,411,853	1,539,465
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	760,123	1,539,430
Total Vested Benefits	1,411,853	1,539,465

The Mario & Rita Gabrielli Super Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of The Mario & Rita Gabrielli Super Fund, which comprise the statement of financial position as at 30 June 2020, 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 Directors of the Trustee Company

The Directors of the Trustee Company of The Mario & Rita Gabrielli Super 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 Directors of the Trustee Company, 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 Directors of the Trustee Company 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: _____

The Mario & Rita Gabrielli Super Fund

Trustee Declaration

For the year ended 30 June 2020

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company 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 directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

Mario Anthony Gabrielli

Rita Gabrielli

Melissa Gabrielli

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA CDIA	-	-	-	-	474,114.97	474,114.97	-	-	33.61
CBA premium buiness cheque account	-	-	-	-	108,692.25	108,692.25	-	-	7.71
Commonwelath Direct Investment	-	-	-	-	1.69	1.69	-	-	-
					582,808.91	582,808.91	-	-	41.32
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	1,000.0000	24.7042	18.6400	24,704.22	18,640.00	(6,064.22)	(24.55)	1.32
ARGO Investments	ARG	703.0000	5.3665	7.1900	3,772.65	5,054.57	1,281.92	33.98	0.36
Austvanad Ordinary Fully Paid	AVL	100,000.0000	0.0101	0.0090	1,011.95	900.00	(111.95)	(11.06)	0.06
BHP Billiton Limited	BHP	1,750.0000	22.6904	35.8200	39,708.18	62,685.00	22,976.82	57.86	4.44
Colesgroup Ordinary Fully Paid Deferred	COL	500.0000	9.7847	17.1700	4,892.36	8,585.00	3,692.64	75.48	0.61
Commonwealth Bank.	CBA	500.0000	67.6792	69.4200	33,839.62	34,710.00	870.38	2.57	2.46
Fortescue Metals Grp	FMG	1,661.0000	4.8428	13.8500	8,043.84	23,004.85	14,961.01	185.99	1.63
Medibank Ordinary Fully Paid	MPL	4,940.0000	2.0000	2.9900	9,880.00	14,770.60	4,890.60	49.50	1.05
National Aust. Bank	NAB	1,967.0000	23.4352	18.2200	46,097.11	35,838.74	(10,258.37)	(22.25)	2.54
Onemarket Ordinary Fully Paid	OMN	14.0000	1.3200	-	18.48	-	(18.48)	(100.00)	-
OZ Minerals	OZL	500.0000	8.5900	10.9600	4,295.00	5,480.00	1,185.00	27.59	0.39
QBE Insurance Group	QBE	1,106.0000	11.6719	8.8600	12,909.12	9,799.16	(3,109.96)	(24.09)	0.69
Santos Ltd	STO	1,699.0000	6.7681	5.3000	11,498.97	9,004.70	(2,494.27)	(21.69)	0.64
South32 Ordinary Fully Paid	S32	750.0000	2.1008	2.0400	1,575.62	1,530.00	(45.62)	(2.90)	0.11
Starpharma Holdings	SPL	1,000.0000	1.2700	1.1250	1,269.95	1,125.00	(144.95)	(11.41)	0.08
Telstra Corporation.	TLS	5,212.0000	4.3773	3.1300	22,814.37	16,313.56	(6,500.81)	(28.49)	1.16
Unibalwest Chess Depository Interests	URW	100.0000	14.6700	4.0400	1,467.00	404.00	(1,063.00)	(72.46)	0.03
Wesfarmers Limited	WES	346.0000	31.0053	44.8300	10,727.82	15,511.18	4,783.36	44.59	1.10
Westpac Banking Corp	WBC	1,000.0000	24.5887	17.9500	24,588.70	17,950.00	(6,638.70)	(27.00)	1.27
Woolworths Limited	WOW	138.0000	27.0457	37.2800	3,732.30	5,144.64	1,412.34	37.84	0.36
					266,847.26	286,451.00	19,603.74	7.35	20.31
Property									
Land and Buildings	LANDBUILD161	-	-	-	450,000.00	540,000.00	90,000.00	20.00	38.28
					450,000.00	540,000.00	90,000.00	20.00	38.28
Unit Trusts									
Scentre Stapled Securities	SCG	592.0000	2.7083	2.1700	1,603.30	1,284.64	(318.66)	(19.88)	0.09
					1,603.30	1,284.64	(318.66)	(19.88)	0.09
Total Investments					1,301,259.47	1,410,544.55	109,285.08	8.40	100.00

Investment Summary

As at 30 June 2020

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

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

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

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Gabrielli, Mario (61)									
Accumulation									
Accum (00002)	894,336.55	-	25,000.00	-	3,750.00	-	200,000.00	4,700.26	720,286.81
	894,336.55	-	25,000.00	-	3,750.00	-	200,000.00	4,700.26	720,286.81
Gabrielli, Melissa (31)									
Accumulation									
Accum (00001)	188,260.34	-	25,000.00	-	3,750.00	-	-	1,150.66	210,661.00
	188,260.34	-	25,000.00	-	3,750.00	-	-	1,150.66	210,661.00
Gabrielli, Rita (53)									
Accumulation									
Accum (00003)	456,867.80	-	25,000.00	-	3,750.00	-	-	2,787.65	480,905.45
	456,867.80	-	25,000.00	-	3,750.00	-	-	2,787.65	480,905.45
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,539,464.69	-	75,000.00	-	11,250.00	-	200,000.00	8,638.57	1,411,853.26

CALCULATED FUND EARNING RATE:

0.6094 %

APPLIED FUND EARNING RATE:

0.6094 %

Member Statement

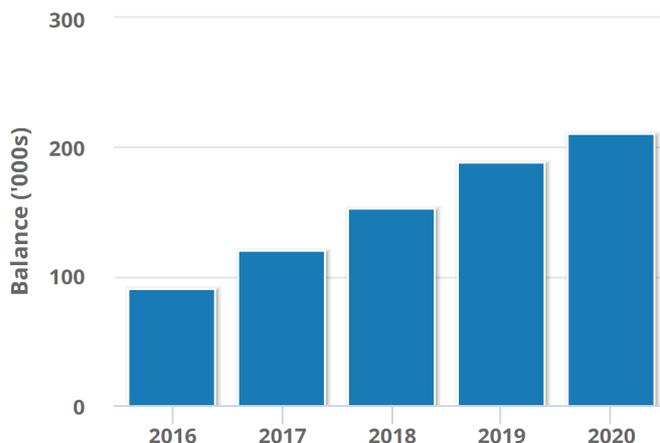
For the year ended 30 June 2020

Member details

Miss Melissa Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
Date of Birth: 27/10/1988
Date Joined Fund: 20/06/2014
Date Employed:
Eligible Service Date: 01/12/2004

Your recent balance history



YOUR OPENING BALANCE

\$188,260.34

\$22,400.66

Balance Increase

YOUR CLOSING BALANCE

\$210,661.00

Your Net Fund Return

0.6094%

Your account at a glance

Opening Balance as at 01/07/2019 **\$188,260.34**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

New Earnings **\$1,150.66**

Closing Balance at 30/06/2020 **\$210,661.00**

Member Statement

For the year ended 30 June 2020

Consolidated - Miss Melissa Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$34.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$210,626.07

YOUR TAX COMPONENTS

Tax Free Component	\$472.50
Taxable Component	\$210,188.50

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$210,661.00
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.61 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Miss Melissa Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$188,260.34
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What has been added to your account

Employer Concessional Contributions	\$25,000.00
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What has been deducted from your account

Contribution Tax	\$3,750.00
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New Earnings	\$1,150.66
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Closing Balance at 30/06/2020	\$210,661.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$34.93
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$210,626.07
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YOUR TAX COMPONENTS

Tax Free Component	\$472.50
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Taxable Component	\$210,188.50
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Miss Melissa Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

Member Statement

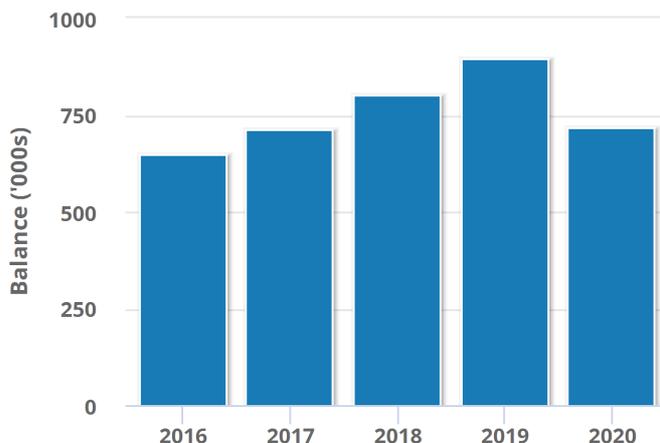
For the year ended 30 June 2020

Member details

Mr Mario Anthony Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
 Date of Birth: 23/07/1958
 Date Joined Fund: 28/02/2005
 Date Employed:
 Eligible Service Date: 28/02/2005

Your recent balance history



YOUR OPENING BALANCE

\$894,336.55

(\$174,049.74)

Balance Decrease

YOUR CLOSING BALANCE

\$720,286.81

Your Net Fund Return

0.6094%

Your account at a glance

Opening Balance as at 01/07/2019 **\$894,336.55**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

Withdrawals/Rollouts **\$200,000.00**

New Earnings **\$4,700.26**

Closing Balance at 30/06/2020 **\$720,286.81**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Mario Anthony Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$651,695.41
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$68,591.40

YOUR TAX COMPONENTS

Tax Free Component	\$153,141.28
Taxable Component	\$567,145.53

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$720,286.81
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.61 %
--	--------

Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Mario Anthony Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$894,336.55
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$25,000.00
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$3,750.00
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Withdrawals/Rollouts	\$200,000.00
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New Earnings	\$4,700.26
---------------------	-------------------

Closing Balance at 30/06/2020	\$720,286.81
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$651,695.41
--	--------------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$68,591.40
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YOUR TAX COMPONENTS

Tax Free Component	\$153,141.28
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Taxable Component	\$567,145.53
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Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Mario Anthony Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

Member Statement

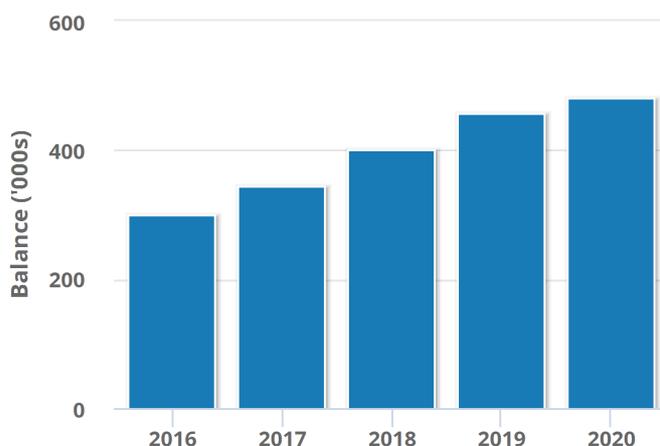
For the year ended 30 June 2020

Member details

Mrs Rita Gabrielli
19 Henry Street
HECTORVILLE SA 5073

Valid TFN Supplied: Yes
Date of Birth: 16/02/1967
Date Joined Fund: 28/02/2005
Date Employed:
Eligible Service Date: 28/02/2005

Your recent balance history



YOUR OPENING BALANCE

\$456,867.80

\$24,037.65

Balance Increase

YOUR CLOSING BALANCE

\$480,905.45

Your Net Fund Return

0.6094%

Your account at a glance

Opening Balance as at 01/07/2019 **\$456,867.80**

What has been added to your account

Employer Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

New Earnings **\$2,787.65**

Closing Balance at 30/06/2020 **\$480,905.45**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Rita Gabrielli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$480,905.45

YOUR TAX COMPONENTS

Tax Free Component	\$155,155.14
Taxable Component	\$325,750.31

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$480,905.45
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.61 %
--	--------

Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Rita Gabrielli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$456,867.80
What has been added to your account	
Employer Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$2,787.65
Closing Balance at 30/06/2020	\$480,905.45

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$480,905.45

YOUR TAX COMPONENTS

Tax Free Component	\$155,155.14
Taxable Component	\$325,750.31

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Rita Gabrielli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

ADMINISTRATOR CONTACT DETAILS

19 Henry Street
HECTORVILLE SA 5073

Minutes of Meeting of the Directors of Gabrielli Super Fund Pty Ltd (ACN 610884805) as Trustee for The Mario & Rita Gabrielli Super Fund

Held at: 19 Henry Street
HECTORVILLE SA 5073

Held on: 13/07/2020

Present:
Mario Anthony Gabrielli
Rita Gabrielli
Melissa Gabrielli

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of The Mario & Rita Gabrielli Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, 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.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, 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 2020.

23/07/2019	SELL	Gindalbie Metals Ltd	806.00
19/08/2019	BUY	Commonwealth Bank.	10,161.95
21/11/2019	BUY	ANZ Banking Grp Ltd	5,558.46
25/11/2019	BUY	Westpac Banking Corp	5,452.51
30/12/2019	BUY	Austvanad Ordinary Fully Paid	1,011.95
04/06/2020	BUY	National Aust. Bank	6,070.35

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 2021.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company 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 2020* (NAT 71287).

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="HECTORVILLE"/>	<input type="text" value="SA"/>	<input type="text" value="5073"/>

5 Annual return status

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

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

0410712708

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

RUNDLE MALL

SA

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

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

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

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

No Go to Section B: Income.
Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?
Segregated assets method **B**
Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

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

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



Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$ <input type="text" value="91"/>	Net foreign income D \$ <input type="text" value="91"/>	Loss <input type="checkbox"/>
---	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

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

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

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **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	A1	\$ <input type="text" value="0"/> ∞	A2	\$ <input type="text" value="0"/> ∞
Interest expenses overseas	B1	\$ <input type="text" value="0"/> ∞	B2	\$ <input type="text" value="0"/> ∞
Capital works expenditure	D1	\$ <input type="text" value="2,889"/> ∞	D2	\$ <input type="text" value="0"/> ∞
Decline in value of depreciating assets	E1	\$ <input type="text" value="912"/> ∞	E2	\$ <input type="text" value="0"/> ∞
Insurance premiums – members	F1	\$ <input type="text" value="0"/> ∞	F2	\$ <input type="text" value="0"/> ∞
SMSF auditor fee	H1	\$ <input type="text" value="924"/> ∞	H2	\$ <input type="text" value="0"/> ∞
Investment expenses	I1	\$ <input type="text" value="6,841"/> ∞	I2	\$ <input type="text" value="0"/> ∞
Management and administration expenses	J1	\$ <input type="text" value="1,938"/> ∞	J2	\$ <input type="text" value="0"/> ∞
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> ∞	U2	\$ <input type="text" value="0"/> ∞
Other amounts	L1	\$ <input type="text" value="572"/> ∞	L2	\$ <input type="text" value="19,306"/> ∞
		<input type="text" value="0"/> ∞	<input type="text" value="0"/> ∞	
Tax losses deducted	M1	\$ <input type="text" value="0"/> ∞		

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(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 \$



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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **15,000.00**

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 \$	-789.92
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	6,034

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Gabrielli**

First given name **Melissa** Other given names

Member's TFN **On File** Date of birth **27 / 10 / 1988**

Contributions **OPENING ACCOUNT BALANCE \$ 188,260.34**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 25,000.00**

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 \$ 25,000.00
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$ 2,599.34**

Accumulation phase account balance **S1 \$ 210,661.00**

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

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

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 210,661.00
(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 2

Title: Mr Mrs Miss Ms Other

Family name **Gabrielli**

First given name **Mario**

Other given names **Anthony**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **23** / **7** / **1958**

Contributions

OPENING ACCOUNT BALANCE \$ **894,336.55**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **25,000.00**

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 \$ **25,000.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **950.26**

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

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

Lump Sum payments **R1** \$ **200,000.00**

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

Accumulation phase account balance **S1** \$ **720,286.81**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **720,286.81**
(**S1** plus **S2** plus **S3**)

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

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

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

Loss

Code **A**

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

Gabrielli

First given name

Rita

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **456,867.80**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **25,000.00**

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 \$ **25,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **962.35**

Loss

L

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**

Code

Code

Accumulation phase account balance
S1 \$ **480,905.45**

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **480,905.45**

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

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

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

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **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**

Loss

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

! 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

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ·~~∞~~

Unlisted trusts **B** \$ ·~~∞~~

Insurance policy **C** \$ ·~~∞~~

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

15b Australian direct investments

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

Debt securities **F** \$ ·~~∞~~

Loans **G** \$ ·~~∞~~

Listed shares **H** \$ ·~~∞~~

Unlisted shares **I** \$ ·~~∞~~

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

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

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

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

Other assets **O** \$ ·~~∞~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ·~~∞~~

Australian non-residential real property

J2 \$ ·~~∞~~

Overseas real property

J3 \$ ·~~∞~~

Australian shares

J4 \$ ·~~∞~~

Overseas shares

J5 \$ ·~~∞~~

Other

J6 \$ ·~~∞~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ·~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ ·~~∞~~

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

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

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

Other overseas assets **T** \$ ·~~∞~~

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

15e In-house assets

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

A No Yes \$ ·~~∞~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1,411,853"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="5,629"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,417,482"/>	1,417,482

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Gabrielli

First given name

Mario

Other given names

Anthony

Phone number

Email address

Non-individual trustee name (if applicable)

Gabrielli Super Fund Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1001867

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Gabrielli, Melissa			188,260.34		153,229.56
125 00002	Gabrielli , Mario Anthony			894,336.55		801,211.02
125 00003	Gabrielli, Rita			456,867.80		399,736.45
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid	750.0000	1,530.00		2,385.00	
205 0146	ANZ Banking Grp Ltd	1,000.0000	18,640.00		22,032.01	
205 0176	ARGO Investments	703.0000	5,054.57		5,708.36	
205 0380	BHP Billiton Limited	1,750.0000	62,685.00		72,030.00	
205 0660	Commonwealth Bank.	500.0000	34,710.00		30,131.92	
205 0683	Medibank Ordinary Fully Paid	4,940.0000	14,770.60		17,240.60	
205 0995	Fortescue Metals Grp	1,661.0000	23,004.85		14,982.22	
205 1041	Gindalbie Metals Ltd		-		806.00	
205 1671	National Aust. Bank	1,967.0000	35,838.74		41,095.36	
205 1804	OZ Minerals	500.0000	5,480.00		5,015.00	
205 1948	QBE Insurance Group	1,106.0000	9,799.16		13,083.98	
205 2142	Santos Ltd	1,699.0000	9,004.70		12,028.92	
205 2254	Starpharma Holdings	1,000.0000	1,125.00		1,360.00	
205 2346	Telstra Corporation.	5,212.0000	16,313.56		20,066.20	
205 2457	Onemarket Ordinary Fully Paid	14.0000	-		10.50	
205 2458	Unibalwest Chess Depository Interests 20:1	100.0000	404.00		1,027.00	
205 2533	Wesfarmers Limited	346.0000	15,511.18		12,511.36	
205 2553	Westpac Banking Corp	1,000.0000	17,950.00		22,177.52	
205 2584	Woolworths Limited	138.0000	5,144.64		4,585.74	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	500.0000	8,585.00		6,675.00	
205 2686	Austvanad Ordinary Fully Paid	100,000.0000	900.00		-	
207	Australian Listed Unit Trust					
207 0107	Scentre Stapled Securities	592.0000	1,284.64		2,273.28	
210	Property - Commercial					
210 0056	Land and Bulidings		540,000.00		540,000.00	
232	Fixtures & Fittings					
232 0103	Depreciable Asset - Furniture & Fittings		6,374.80		6,374.80	
233	Accumulated Depreciation					
233 0002	Depreciable Asset - Furniture & Fittings		(1,239.00)		(1,079.00)	
290	Cash at Bank					
290 0002	Commonwelath Direct Investment Account		1.69		1.69	
290 0003	CBA premium buiness cheque account		108,692.25		23,983.47	
290 0004	CBA CDIA		474,114.97		664,378.07	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			(1,802.36)		62.26
450 0009	Provision for Income Tax (Fund)			5,629.45		1,358.05
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid			55.89		136.85
605 0146	ANZ Banking Grp Ltd - Dividends			1,249.60		942.40
605 0176	ARGO Investments - Dividends			231.99		224.96
605 0380	BHP Billiton Limited - Dividends			3,729.36		5,388.25
605 0660	Commonwealth Bank. - Dividends			1,840.84		1,568.84
605 0683	Medibank Ordinary Fully Paid			770.64		637.26
605 0995	Fortescue Metals Grp - Dividends			1,661.00		1,694.22
605 1671	National Aust. Bank - Dividends			2,553.08		1,522.62
605 1804	OZ Minerals - Dividends			115.00		115.00
605 1948	QBE Insurance Group - Dividends			575.12		553.00
605 2142	Santos Ltd - Dividends			279.39		227.43
605 2346	Telstra Corporation. - Dividends			833.92		990.28
605 2457	Onemarket Ordinary Fully Paid			15.12		-
605 2458	Unibalwest Chess Depository Interests 20:1			65.30		39.58
605 2533	Wesfarmers Limited - Dividends			529.38		4,208.61
605 2553	Westpac Banking Corp - Dividends			625.60		1,844.28
605 2584	Woolworths Limited - Dividends			142.14		144.90
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			327.50		-
607	Australian Listed Unit Trust					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0107	Scentre Stapled Securities			133.78		131.17
610	Property - Commercial					
610 0056	Land and Bulidings			49,096.09		48,956.12
690	Cash at Bank					
690 0003	CBA premium buiness cheque account			5.66		1.97
690 0004	CBA CDIA			3,877.03		8,700.19
690 0005	Commonwealth Bank - Cheque Account			-		0.43
702	Employer Concessional Contributions					
702 00001	Gabrielli, Melissa			25,000.00		25,000.00
702 00002	Gabrielli , Mario Anthony			25,000.00		25,000.00
702 00003	Gabrielli, Rita			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		20,000.00
780 0015	Market Movement Non-Realised - Shares - Listed			(45,950.91)		36,910.81
780 0018	Market Movement Non-Realised - Trusts - Unit			(988.64)		(325.60)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,937.25		1,701.50	
801 0005	Audit Fees		924.00		880.00	
802	Investment Expenses					
802 0001	Bank Charges			-	60.00	
803	Property / Real Estate Expenses - Commercial 1					
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing		863.60		1,049.99	
803 0009	Property - Commercial 1 - Insurance		1,659.09		1,677.27	
803 0011	Property - Commercial 1 - Land Tax		270.00		280.00	
803 0016	Property - Commercial 1 - Rates		2,483.35		2,352.50	
803 0023	Property - Commercial 1 - Water Charges		1,564.94		1,567.81	
818	Depreciation Expense					
818 0001	Depreciation Expense		912.00		948.00	
818 0002	Depreciation Offset		(752.00)		(789.00)	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		54.00		53.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		13,951.08		14,285.84	
925	Accumulation Member Payments					
925 00002	Gabrielli , Mario Anthony		200,000.00		-	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
			1,640,065.66	1,640,065.66	1,565,210.91	1,565,210.91

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,539,464.69	1,539,464.69
00001	Gabrielli, Melissa			188,260.34	188,260.34
00002	Gabrielli, Mario Anthony			894,336.55	894,336.55
00003	Gabrielli, Rita			456,867.80	456,867.80
199	Current Period Surplus			-	72,388.57
205	Australian Listed Shares			304,952.69	286,451.00
205 0015	South32 Ordinary Fully Paid			2,385.00	1,530.00
	1/07/2019	750.0000			
	30/06/2020	-	(855.00) Unrealised market movement		
		750.0000			
205 0146	ANZ Banking Grp Ltd			22,032.01	18,640.00
	1/07/2019	781.0000			
	21/11/2019	219.0000	5,558.46 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(8,950.47) Unrealised market movement		
		1,000.0000			
205 0176	ARGO Investments			5,708.36	5,054.57
	1/07/2019	703.0000			
	30/06/2020	-	(653.79) Unrealised market movement		
		703.0000			
205 0380	BHP Billiton Limited			72,030.00	62,685.00
	1/07/2019	1,750.0000			
	30/06/2020	-	(9,345.00) Unrealised market movement		
		1,750.0000			
205 0660	Commonwealth Bank.			30,131.92	34,710.00
	1/07/2019	364.0000			
	19/08/2019	136.0000	10,161.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(5,583.87) Unrealised market movement		
		500.0000			
205 0683	Medibank Ordinary Fully Paid			17,240.60	14,770.60
	1/07/2019	4,940.0000			
	30/06/2020	-	(2,470.00) Unrealised market movement		
		4,940.0000			
205 0995	Fortescue Metals Grp			14,982.22	23,004.85
	1/07/2019	1,661.0000			
	30/06/2020	-	8,022.63 Unrealised market movement		
		1,661.0000			
205 1041	Gindalbie Metals Ltd			806.00	-
	1/07/2019	31,000.0000			
	23/07/2019	(31,000.0000)	(806.00) Direct Credit 524378 GBG SOA 001230642104		
		-			
205 1671	National Aust. Bank			41,095.36	35,838.74
	1/07/2019	1,538.0000			
	4/06/2020	429.0000	6,070.35 Purchase of National Aust. Bank		
	30/06/2020	-	(11,326.97) Unrealised market movement		
		1,967.0000			
205 1804	OZ Minerals			5,015.00	5,480.00
	1/07/2019	500.0000			
	30/06/2020	-	465.00 Unrealised market movement		
		500.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1948	QBE Insurance Group			13,083.98	9,799.16
	1/07/2019	1,106.0000			
	30/06/2020	-	(3,284.82) Unrealised market movement		
		1,106.0000			
205 2142	Santos Ltd			12,028.92	9,004.70
	1/07/2019	1,699.0000			
	30/06/2020	-	(3,024.22) Unrealised market movement		
		1,699.0000			
205 2254	Starpharma Holdings			1,360.00	1,125.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(235.00) Unrealised market movement		
		1,000.0000			
205 2346	Telstra Corporation.			20,066.20	16,313.56
	1/07/2019	5,212.0000			
	30/06/2020	-	(3,752.64) Unrealised market movement		
		5,212.0000			
205 2457	Onemarket Ordinary Fully Paid			10.50	-
	1/07/2019	14.0000			
	30/06/2020	-	(10.50) Unrealised market movement		
		14.0000			
205 2458	Unibalwest Chess Depository Interests 20:1			1,027.00	404.00
	1/07/2019	100.0000			
	30/06/2020	-	(623.00) Unrealised market movement		
		100.0000			
205 2533	Wesfarmers Limited			12,511.36	15,511.18
	1/07/2019	346.0000			
	30/06/2020	-	2,999.82 Unrealised market movement		
		346.0000			
205 2553	Westpac Banking Corp			22,177.52	17,950.00
	1/07/2019	782.0000			
	25/11/2019	218.0000	5,452.51 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(9,680.03) Unrealised market movement		
		1,000.0000			
205 2584	Woolworths Limited			4,585.74	5,144.64
	1/07/2019	138.0000			
	30/06/2020	-	558.90 Unrealised market movement		
		138.0000			
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			6,675.00	8,585.00
	1/07/2019	500.0000			
	30/06/2020	-	1,910.00 Unrealised market movement		
		500.0000			
205 2686	Austvanad Ordinary Fully Paid			-	900.00
	1/07/2019	-			
	30/12/2019	100,000.0000	1,011.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	30/06/2020	-	(111.95) Unrealised market movement		
		100,000.0000			
207	Australian Listed Unit Trust			2,273.28	1,284.64
207 0107	Scentre Stapled Securities			2,273.28	1,284.64
	1/07/2019	592.0000			
	30/06/2020	-	(988.64) Unrealised market movement		
		592.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
210	Property - Commercial			540,000.00	540,000.00
210 0056	Land and Bulidings			540,000.00	540,000.00
232	Fixtures & Fittings			6,374.80	6,374.80
232 0103	Depreciable Asset - Furniture & Fittings			6,374.80	6,374.80
233	Accumulated Depreciation			(1,079.00)	(1,239.00)
233 0002	Depreciable Asset - Furniture & Fittings 30/06/2020			(1,079.00)	(1,239.00)
			(160.00) Sale of Depreciable Asset - Furniture & Fittings		
290	Cash at Bank			688,363.23	582,808.91
290 0002	Commonwelath Direct Investment Account			1.69	1.69
	24/12/2019		(1,011.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	24/12/2019		1,011.95 Return 24-12-19 Direct Debit 062934 COMMONWEALTH SEC		
	30/12/2019		1,011.95 Transfer from xx7186 NetBank settlement avl		
	30/12/2019		(1,011.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
290 0003	CBA premium buiness cheque account			23,983.47	108,692.25
	1/07/2019		624.80 Direct Credit 397204 ANZ DIVIDEND A067/00747249		
	1/07/2019		3,823.57 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	1/07/2019		0.63 Credit Interest		
	22/07/2019		(95.00) Transfer to other Bank NetBank vip services		
	23/07/2019		806.00 Direct Credit 524378 GBG SOA 001230642104		
	26/07/2019		104.50 Direct Credit 035756 . DOMINOS		
	1/08/2019		0.20 Credit Interest		
	1/08/2019		3,878.14 Direct Credit 035756 . DOMINOS		
	10/08/2019		(1,825.00) Transfer to other Bank NetBank insurance		
	10/08/2019		(1,825.00) Transfer to other Bank NetBank insurance		
	13/08/2019		1,825.00 Direct Credit 394457 DE CONNO & BLANC DE CONNO		
	25/08/2019		(924.00) Transfer to other Bank NetBank tto super		
	25/08/2019		(1,914.00) Transfer to other Bank NetBank tto super		
	26/08/2019		(4,978.04) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/08/2019		66.89 Direct Credit 458106 SCG DISTRIBUTION AUG19/00866260		
	1/09/2019		0.21 Credit Interest		
	2/09/2019		(440.95) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	2/09/2019		3,878.14 Direct Credit 035756 . DOMINOS		
	3/09/2019		3,388.39 Direct Credit 035756 . DOMINOS		
	9/09/2019		(95.00) Transfer to other Bank NetBank dominios vip		
	13/09/2019		119.51 Direct Credit 396297 ARGO INV LTD 19AUD/00844256		
	17/09/2019		40.00 Direct Credit 407555 OZL ITM DIV 001233586409		
	19/09/2019		(719.40) REVSA - ESL NetBank BPAY 24257 5073135716 ESL		
	25/09/2019		1,989.80 Direct Credit 458106 BHP GROUP DIV AF380/01196795		
	26/09/2019		840.84 Direct Credit 401507 CBA FNL DIV 001231391693		
	26/09/2019		416.96 Direct Credit 088147 TLS FNL DIV 001233116968		
	26/09/2019		489.06 Direct Credit 458106 MEDIBANK DIV REC19/01010952		
	26/09/2019		150.80 Direct Credit 255730 SANTOS LIMITED S00104276733		
	27/09/2019		(386.31) SA WATER NetBank BPAY 8888 1725060507 sa water		
	27/09/2019		529.44 Direct Credit 035756 . DOMINOS		
	1/10/2019		3,878.14 Dominos		
	1/10/2019		0.21 Credit Interest		
	2/10/2019		398.64 Direct Credit 436383 FMG		
	4/10/2019		276.50 Direct Credit 458106 QBE		
	8/10/2019		(95.00) Transfer to other Bank NetBank dominios vip		
	9/10/2019		269.88 Direct Credit 362548 WESFARMERS LTD FIN19-01111761		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/10/2019		30.79 Direct Credit 458106 SOUTH32 DIVIDEND AF006-01048742		
	17/10/2019		25,000.00 Transfer From JAVA LIFESTYLE COFFEE & TE super cont for		
	28/10/2019		(2,174.84) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	1/11/2019		3,878.14 Direct Credit 035756 . DOMINOS		
	1/11/2019		401.50 Direct Credit 035756 . DOMINOS		
	1/11/2019		0.38 Credit Interest		
	18/11/2019		(95.00) Transfer to other Bank NetBank dominios vip		
	19/11/2019		(270.00) REVSA - LAND TAX * NetBank BPAY 625079 5073135724		
	25/11/2019		589.60 Direct Credit 035756 . DOMINOS		
	1/12/2019		0.50 Credit Interest		
	2/12/2019		3,878.14 Direct Credit 035756 . DOMINOS		
	2/12/2019		(441.00) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	18/12/2019		624.80 Direct Credit 397204 ANZ DIVIDEND A068-00736692		
	20/12/2019		625.60 Direct Credit 250556 WBC DIVIDEND 001235970308		
	23/12/2019		407.13 Direct Credit 035756 . DOMINOS		
	23/12/2019		(95.00) Transfer to other Bank NetBank dominios vip		
	27/12/2019		(370.12) SA WATER NetBank BPAY 8888 1725060507		
	30/12/2019		(1,011.95) Transfer to xx7608 NetBank settlement avl		
	1/01/2020		0.55 Credit Interest		
	2/01/2020		3,878.14 Direct Credit 035756 . DOMINOS		
	28/01/2020		95.00 Direct Credit 035756 . DOMINOS		
	1/02/2020		0.58 Credit Interest		
	3/02/2020		3,645.64 Direct Credit 035756 . DOMINOS		
	3/02/2020		(95.00) Transfer to other Bank NetBank dominios vip		
	28/02/2020		66.89 Direct Credit 458106 SCG DISTRIBUTION FEB20-00863724		
	28/02/2020		(4,556.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	1/03/2020		0.57 Credit Interest		
	2/03/2020		3,878.14 Direct Credit 035756 . DOMINOS		
	2/03/2020		580.10 Direct Credit 035756 . DOMINOS		
	2/03/2020		(95.00) Transfer to other Bank NetBank dominios vip		
	2/03/2020		(441.00) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	6/03/2020		112.48 Direct Credit 255730 Argo Investments S00104276733		
	19/03/2020		(165.00) Transfer to other Bank NetBank return to java		
	23/03/2020		547.19 Direct Credit 035756 . DOMINOS		
	24/03/2020		1,739.56 Direct Credit 458106 BHP GROUP DIV AI381-01187826		
	26/03/2020		281.58 Direct Credit 458106 MEDIBANK DIV MAR20-01005053		
	26/03/2020		128.59 Direct Credit 255730 SANTOS LIMITED S00104276733		
	26/03/2020		75.00 Direct Credit 407555 OZL FNL DIV 001240989593		
	27/03/2020		416.96 Direct Credit 088147 TLS ITM DIV 001239318273		
	27/03/2020		(411.08) SA WATER NetBank BPAY 8888 1725060507 sa water		
	31/03/2020		1,000.00 Direct Credit 401507 CBA ITM DIV 001237711251		
	31/03/2020		259.50 Direct Credit 362548 WESFARMERS LTD INT20-01103349		
	1/04/2020		0.61 Credit Interest		
	1/04/2020		3,878.14 Direct Credit 035756 . DOMINOS		
	2/04/2020		25.10 Direct Credit 458106 SOUTH32 DIVIDEND RAU20-01041660		
	6/04/2020		1,262.36 Direct Credit 436383 FMG DIVIDEND 001240028019		
	8/04/2020		(95.00) Transfer to other Bank NetBank dominios vip		
	9/04/2020		298.62 Direct Credit 458106 QBE DIVIDEND FPA20-00860729		
	20/04/2020		(54.00) ASIC NetBank BPAY 17301 2296108848054 asic		
	1/05/2020		0.66 Credit Interest		
	1/05/2020		3,878.14 Direct Credit 035756 . DOMINOS		
	1/05/2020		95.00 Direct Credit 035756 . DOMINOS		
	11/05/2020		(95.00) Transfer to other Bank NetBank dominios vip		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2020		(30,000.00) NAB SPP NetBank BPAY 275149 150589900857386369 nab		
	25/05/2020		580.10 Direct Credit 035756 . DOMINOS		
	26/05/2020		(4,869.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	1/06/2020		3,878.14 Direct Credit 035756 . DOMINOS		
	1/06/2020		0.56 Credit Interest		
	2/06/2020		(441.00) CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	23/06/2020		25,000.00 Transfer From JAVA LIFESTYLE COFFEE & TE Rita gabrielli		
	23/06/2020		25,000.00 Transfer From JAVA LIFESTYLE COFFEE & TE Melissa gabrielli		
	26/06/2020		(397.43) SA WATER NetBank BPAY 8888 1725060507		
	29/06/2020		437.17 Direct Credit 035756 . DOMINOS		
	29/06/2020		(95.00) Transfer to other Bank NetBank vip garden		
290 0004	CBA CDIA			664,378.07	474,114.97
	1/07/2019		636.68 Credit Interest		
	3/07/2019		1,276.54 NAB Interim dividend		
	19/07/2019		30.21 URW Dividend		
	1/08/2019		629.71 Credit Interest		
	19/08/2019		(10,161.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/09/2019		506.55 Credit Interest		
	26/09/2019		177.50 Direct Credit 458106 COLES GROUP LTD FIN19-01227311		
	30/09/2019		78.66 Direct Credit 516612 WOW FNL DIV 001233882025		
	1/10/2019		486.24 Credit Interest		
	17/10/2019		(100,000.00) Transfer to other Bank NetBank for mario		
	18/10/2019		(100,000.00) Transfer to other Bank NetBank for mario		
	1/11/2019		356.70 Credit Interest		
	21/11/2019		(5,558.46) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	25/11/2019		(5,452.51) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	1/12/2019		243.32 Credit Interest		
	12/12/2019		1,276.54 Direct Credit 002473 NAB FINAL DIV DV202-00656525		
	1/01/2020		247.57 Credit Interest		
	1/02/2020		247.96 Credit Interest		
	1/03/2020		232.09 Credit Interest		
	27/03/2020		150.00 Direct Credit 458106 COLES GROUP LTD INT20-01189762		
	1/04/2020		177.39 Credit Interest		
	9/04/2020		63.48 Direct Credit 516612 WOW ITM DIV 001240643574		
	9/04/2020		35.09 Direct Credit 534278 URW DIVIDEND API19-00840801		
	1/05/2020		55.48 Credit Interest		
	1/06/2020		57.34 Credit Interest		
	4/06/2020		23,929.65 Direct Credit 531547 NAB SPP REFUND NSPPA-00879237		
	15/06/2020		15.12 Direct Credit 458106 ONEMARKET LTD AUD20-00829076		
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	1/07/2019		624.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(624.80) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		1,276.54 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(1,276.54) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	19/07/2019		30.21 URW EUR 27C; 30% W/TAX		
	19/07/2019		(30.21) URW EUR 27C; 30% W/TAX		
	14/08/2019		66.89 SCG Revenue distribution		
	30/08/2019		(66.89) SCG Revenue distribution		
	13/09/2019		119.51 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	13/09/2019		(119.51) ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	17/09/2019		40.00 OZL 8C FRANKED @ 30%		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
17/09/2019			(40.00) OZL 8C FRANKED @ 30%		
25/09/2019			1,989.80 BHP USD 78C FRANKED@30%; DRP NIL DISC		
25/09/2019			(1,989.80) BHP USD 78C FRANKED@30%; DRP NIL DISC		
26/09/2019			177.50 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
26/09/2019			(177.50) COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
26/09/2019			150.80 STO US 6C FRANKED@30%; DRP SUSP		
26/09/2019			(150.80) STO US 6C FRANKED@30%; DRP SUSP		
26/09/2019			489.06 MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
26/09/2019			(489.06) MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
26/09/2019			840.84 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
26/09/2019			(840.84) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
26/09/2019			416.96 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
26/09/2019			(416.96) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
30/09/2019			78.66 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
30/09/2019			(78.66) WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
2/10/2019			398.64 FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
2/10/2019			(398.64) FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
4/10/2019			276.50 QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		
4/10/2019			(276.50) QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		
9/10/2019			269.88 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
9/10/2019			(269.88) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
10/10/2019			(30.79) S32 US 2.8C FRANKED@30%		
10/10/2019			30.79 S32 US 2.8C FRANKED@30%		
12/12/2019			1,276.54 NAB AUD 0.83 FRANKED		
12/12/2019			(1,276.54) NAB AUD 0.83 FRANKED		
18/12/2019			624.80 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
18/12/2019			(624.80) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
20/12/2019			625.60 WBC AUD 0.8 FRANKED		
20/12/2019			(625.60) WBC AUD 0.8 FRANKED		
13/02/2020			66.89 SCG Revenue distribution		
28/02/2020			(66.89) SCG Revenue distribution		
6/03/2020			112.48 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
6/03/2020			(112.48) ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
24/03/2020			1,739.56 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
24/03/2020			(1,739.56) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2020			128.59 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
26/03/2020			(128.59) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
26/03/2020			281.58 MPL AUD 0.057 FRANKED, 30% CTR		
26/03/2020			(281.58) MPL AUD 0.057 FRANKED, 30% CTR		
26/03/2020			75.00 OZL AUD 0.15 FRANKED, 30% CTR		
26/03/2020			(75.00) OZL AUD 0.15 FRANKED, 30% CTR		
27/03/2020			416.96 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(416.96) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			150.00 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(150.00) COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			259.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			(259.50) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			1,000.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			(1,000.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
2/04/2020			25.10 S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		
2/04/2020			(25.10) S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		
6/04/2020			1,262.36 FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		
6/04/2020			(1,262.36) FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/04/2020		(35.09) URW EUR 0.27, 28% WHT		
	9/04/2020		35.09 URW EUR 0.27, 28% WHT		
	9/04/2020		298.62 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,		
	9/04/2020		(298.62) QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,		
	9/04/2020		63.48 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
	9/04/2020		(63.48) WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			1,420.31	3,827.09
450 0008	Provision for GST (Fund)			62.26	(1,802.36)
	1/07/2019		347.60 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	17/07/2019		(1,115.00) June 2019 BAS & IAS		
	22/07/2019		(8.64) Transfer to other Bank NetBank vip services		
	26/07/2019		9.50 Direct Credit 035756 . DOMINOS		
	1/08/2019		352.56 Direct Credit 035756 . DOMINOS		
	10/08/2019		(165.91) Transfer to other Bank NetBank insurance		
	25/08/2019		(130.50) Transfer to other Bank NetBank tto super		
	26/08/2019		442.96 overpayment to integrated account account		
	27/08/2019		(2,679.16) 2019 Tax refund offest to integrated account		
	2/09/2019		352.56 Direct Credit 035756 . DOMINOS		
	3/09/2019		308.04 Direct Credit 035756 . DOMINOS		
	9/09/2019		(8.64) Transfer to other Bank NetBank dominios vip		
	27/09/2019		48.13 Direct Credit 035756 . DOMINOS		
	30/09/2019		(1,104.00) ATO BAS		
	1/10/2019		352.56 Dominos		
	8/10/2019		(8.64) Transfer to other Bank NetBank dominios vip		
	1/11/2019		352.56 Direct Credit 035756 . DOMINOS		
	1/11/2019		36.50 Direct Credit 035756 . DOMINOS		
	18/11/2019		(8.64) Transfer to other Bank NetBank dominios vip		
	25/11/2019		53.60 Direct Credit 035756 . DOMINOS		
	2/12/2019		352.56 Direct Credit 035756 . DOMINOS		
	23/12/2019		(8.64) Transfer to other Bank NetBank dominios vip		
	23/12/2019		37.01 Direct Credit 035756 . DOMINOS		
	2/01/2020		352.56 Direct Credit 035756 . DOMINOS		
	28/01/2020		8.64 Direct Credit 035756 . DOMINOS		
	3/02/2020		(8.64) Transfer to other Bank NetBank dominios vip		
	3/02/2020		331.42 Direct Credit 035756 . DOMINOS		
	28/02/2020		(806.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	2/03/2020		52.74 Direct Credit 035756 . DOMINOS		
	2/03/2020		(8.64) Transfer to other Bank NetBank dominios vip		
	2/03/2020		352.56 Direct Credit 035756 . DOMINOS		
	19/03/2020		(11.25) Transfer to other Bank NetBank return to java		
	23/03/2020		49.74 Direct Credit 035756 . DOMINOS		
	1/04/2020		352.56 Direct Credit 035756 . DOMINOS		
	8/04/2020		(8.64) Transfer to other Bank NetBank dominios vip		
	1/05/2020		8.64 Direct Credit 035756 . DOMINOS		
	1/05/2020		352.56 Direct Credit 035756 . DOMINOS		
	11/05/2020		(8.64) Transfer to other Bank NetBank dominios vip		
	25/05/2020		52.74 Direct Credit 035756 . DOMINOS		
	26/05/2020		(1,119.00) Tax Instalment		
	1/06/2020		352.56 Direct Credit 035756 . DOMINOS		
	29/06/2020		39.74 Direct Credit 035756 . DOMINOS		
	29/06/2020		(8.64) Transfer to other Bank NetBank vip garden		
450 0009	Provision for Income Tax (Fund)			1,358.05	5,629.45

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/07/2019		(4,306.00) June 2019 BAS & IAS		
	27/08/2019		2,938.16 Final Tax Refund		
	30/08/2019		2,938.16 Final Tax Refund		
	30/06/2020		(1,048.92) Current year tax expense		
	30/06/2020		3,750.00 June IAS & BAS		
605	Australian Listed Shares			-	15,600.87
605 0015	South32 Ordinary Fully Paid			-	55.89
	10/10/2019		30.79 S32 US 2.8C FRANKED@30%		
	2/04/2020		25.10 S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,249.60
	1/07/2019		624.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		624.80 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	231.99
	13/09/2019		119.51 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	6/03/2020		112.48 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
605 0380	BHP Billiton Limited - Dividends			-	3,729.36
	25/09/2019		1,989.80 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		1,739.56 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	1,840.84
	26/09/2019		840.84 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		1,000.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 0683	Medibank Ordinary Fully Paid			-	770.64
	26/09/2019		489.06 MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		
	26/03/2020		281.58 MPL AUD 0.057 FRANKED, 30% CTR		
605 0995	Fortescue Metals Grp - Dividends			-	1,661.00
	2/10/2019		398.64 FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		
	6/04/2020		1,262.36 FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	2,553.08
	3/07/2019		1,276.54 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		1,276.54 NAB AUD 0.83 FRANKED		
605 1804	OZ Minerals - Dividends			-	115.00
	17/09/2019		40.00 OZL 8C FRANKED @ 30%		
	26/03/2020		75.00 OZL AUD 0.15 FRANKED, 30% CTR		
605 1948	QBE Insurance Group - Dividends			-	575.12
	4/10/2019		276.50 QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		
	9/04/2020		298.62 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,		
605 2142	Santos Ltd - Dividends			-	279.39
	26/09/2019		150.80 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		128.59 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2346	Telstra Corporation. - Dividends			-	833.92
	26/09/2019		416.96 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		416.96 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2457	Onemarket Ordinary Fully Paid			-	15.12
	15/06/2020		15.12 Direct Credit 458106 ONEMARKET LTD AUD20-00829076		
605 2458	Unibalwest Chess Depository Interests 20:1			-	65.30
	19/07/2019		30.21 URW EUR 27C; 30% W/TAX		
	9/04/2020		35.09 URW EUR 0.27, 28% WHT		
605 2533	Wesfarmers Limited - Dividends			-	529.38
	9/10/2019		269.88 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		259.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	625.60
	20/12/2019		625.60 WBC AUD 0.8 FRANKED		
605 2584	Woolworths Limited - Dividends			-	142.14

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		78.66 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	9/04/2020		63.48 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			-	327.50
	26/09/2019		177.50 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	27/03/2020		150.00 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	133.78
607 0107	Scentre Stapled Securities			-	133.78
	14/08/2019		66.89 SCG Revenue distribution		
	13/02/2020		66.89 SCG Revenue distribution		
610	Property - Commercial			-	49,096.09
610 0056	Land and Bulidings			-	49,096.09
	1/07/2019		3,475.97 Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		
	26/07/2019		95.00 Direct Credit 035756 . DOMINOS		
	1/08/2019		3,525.58 Direct Credit 035756 . DOMINOS		
	2/09/2019		3,525.58 Direct Credit 035756 . DOMINOS		
	3/09/2019		3,080.35 Direct Credit 035756 . DOMINOS		
	27/09/2019		481.31 Direct Credit 035756 . DOMINOS		
	1/10/2019		3,525.58 Dominos		
	1/11/2019		365.00 Direct Credit 035756 . DOMINOS		
	1/11/2019		3,525.58 Direct Credit 035756 . DOMINOS		
	25/11/2019		536.00 Direct Credit 035756 . DOMINOS		
	2/12/2019		3,525.58 Direct Credit 035756 . DOMINOS		
	23/12/2019		370.12 Direct Credit 035756 . DOMINOS		
	2/01/2020		3,525.58 Direct Credit 035756 . DOMINOS		
	28/01/2020		86.36 Direct Credit 035756 . DOMINOS		
	3/02/2020		3,314.22 Direct Credit 035756 . DOMINOS		
	2/03/2020		527.36 Direct Credit 035756 . DOMINOS		
	2/03/2020		3,525.58 Direct Credit 035756 . DOMINOS		
	23/03/2020		497.45 Direct Credit 035756 . DOMINOS		
	1/04/2020		3,525.58 Direct Credit 035756 . DOMINOS		
	1/05/2020		86.36 Direct Credit 035756 . DOMINOS		
	1/05/2020		3,525.58 Direct Credit 035756 . DOMINOS		
	25/05/2020		527.36 Direct Credit 035756 . DOMINOS		
	1/06/2020		3,525.58 Direct Credit 035756 . DOMINOS		
	29/06/2020		397.43 Direct Credit 035756 . DOMINOS		
690	Cash at Bank			-	3,882.69
690 0003	CBA premium buiness cheque account			-	5.66
	1/07/2019		0.63 Credit Interest		
	1/08/2019		0.20 Credit Interest		
	1/09/2019		0.21 Credit Interest		
	1/10/2019		0.21 Credit Interest		
	1/11/2019		0.38 Credit Interest		
	1/12/2019		0.50 Credit Interest		
	1/01/2020		0.55 Credit Interest		
	1/02/2020		0.58 Credit Interest		
	1/03/2020		0.57 Credit Interest		
	1/04/2020		0.61 Credit Interest		
	1/05/2020		0.66 Credit Interest		
	1/06/2020		0.56 Credit Interest		
690 0004	CBA CDIA			-	3,877.03
	1/07/2019		636.68 Credit Interest		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/08/2019		629.71 Credit Interest		
	1/09/2019		506.55 Credit Interest		
	1/10/2019		486.24 Credit Interest		
	1/11/2019		356.70 Credit Interest		
	1/12/2019		243.32 Credit Interest		
	1/01/2020		247.57 Credit Interest		
	1/02/2020		247.96 Credit Interest		
	1/03/2020		232.09 Credit Interest		
	1/04/2020		177.39 Credit Interest		
	1/05/2020		55.48 Credit Interest		
	1/06/2020		57.34 Credit Interest		
702	Employer Concessional Contributions			-	75,000.00
00001	Gabrielli, Melissa			-	25,000.00
	23/06/2020		25,000.00 Contribution Employer Concessional Contributions		
00002	Gabrielli , Mario Anthony			-	25,000.00
	17/10/2019		25,000.00 Contribution Employer Concessional Contributions		
00003	Gabrielli, Rita			-	25,000.00
	23/06/2020		25,000.00 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	(46,939.55)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(45,950.91)
	30/06/2020		(45,950.91) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(988.64)
	30/06/2020		(988.64) Unrealised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,861.25
801 0001	Accountancy Fees			-	1,937.25
	25/08/2019		1,783.50 Transfer to other Bank NetBank tto super		
	19/03/2020		153.75 Transfer to other Bank NetBank return to java		
801 0005	Audit Fees			-	924.00
	25/08/2019		924.00 Transfer to other Bank NetBank tto super		
803	Property / Real Estate Expenses - Commercial 1			-	6,840.98
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing			-	863.60
	22/07/2019		86.36 Transfer to other Bank NetBank vip services		
	9/09/2019		86.36 Transfer to other Bank NetBank dominios vip		
	8/10/2019		86.36 Transfer to other Bank NetBank dominios vip		
	18/11/2019		86.36 Transfer to other Bank NetBank dominios vip		
	23/12/2019		86.36 Transfer to other Bank NetBank dominios vip		
	3/02/2020		86.36 Transfer to other Bank NetBank dominios vip		
	2/03/2020		86.36 Transfer to other Bank NetBank dominios vip		
	8/04/2020		86.36 Transfer to other Bank NetBank dominios vip		
	11/05/2020		86.36 Transfer to other Bank NetBank dominios vip		
	29/06/2020		86.36 Transfer to other Bank NetBank vip garden		
803 0009	Property - Commercial 1 - Insurance			-	1,659.09
	10/08/2019		1,659.09 Transfer to other Bank NetBank insurance		
803 0011	Property - Commercial 1 - Land Tax			-	270.00
	19/11/2019		270.00 REVSA - LAND TAX * NetBank BPAY 625079 5073135724		
803 0016	Property - Commercial 1 - Rates			-	2,483.35
	2/09/2019		440.95 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	19/09/2019		719.40 REVSA - ESL NetBank BPAY 24257 5073135716 ESL		
	2/12/2019		441.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	2/03/2020		441.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		
	2/06/2020		441.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
803 0023	Property - Commercial 1 - Water Charges			-	1,564.94
	27/09/2019		386.31 SA WATER NetBank BPAY 8888 1725060507 sa water		
	27/12/2019		370.12 SA WATER NetBank BPAY 8888 1725060507		
	27/03/2020		411.08 SA WATER NetBank BPAY 8888 1725060507 sa water		
	26/06/2020		397.43 SA WATER NetBank BPAY 8888 1725060507		
818	Depreciation Expense			-	160.00
818 0001	Depreciation Expense			-	912.00
	30/06/2020		752.00 Expense Depreciation Expense		
	30/06/2020		160.00 Expense Depreciation Expense		
818 0002	Depreciation Offset			-	(752.00)
	30/06/2020		(752.00) Expense Depreciation Offset		
825	Fund Lodgement Expenses			-	572.00
825 0003	ASIC Annual Return Fee			-	54.00
	20/04/2020		54.00 ASIC NetBank BPAY 17301 2296108848054 asic		
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	27/08/2019		259.00 ATO Levy Refund		
	30/08/2019		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	13,951.08
860 0004	Income Tax Expense			-	13,951.08
	30/09/2019		3,750.00 ATO BAS		
	28/02/2020		3,750.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	26/05/2020		3,750.00 Tax Instalment		
	30/06/2020		(1,048.92) Current year tax expense		
	30/06/2020		3,750.00 June IAS & BAS		
925	Accumulation Member Payments			-	200,000.00
00002	Gabrielli , Mario Anthony			-	200,000.00
	17/10/2019		100,000.00 Benefit Payment - Gabrielli , Mario Anthony		
	18/10/2019		100,000.00 Benefit Payment - Gabrielli , Mario Anthony		

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 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid	S32	2,385.00	-	-	-	1,530.00	-	(855.00)
2050146	ANZ Banking Grp Ltd	ANZ	22,032.01	5,558.46	-	-	18,640.00	-	(8,950.47)
2050176	ARGO Investments	ARG	5,708.36	-	-	-	5,054.57	-	(653.79)
2050380	BHP Billiton Limited	BHP	72,030.00	-	-	-	62,685.00	-	(9,345.00)
2050660	Commonwealth Bank.	CBA	30,131.92	10,161.95	-	-	34,710.00	-	(5,583.87)
2050683	Medibank Ordinary Fully Paid	MPL	17,240.60	-	-	-	14,770.60	-	(2,470.00)
2050995	Fortescue Metals Grp	FMG	14,982.22	-	-	-	23,004.85	-	8,022.63
2051041	Gindalbie Metals Ltd	GBG	806.00	-	806.00	-	-	-	-
2051671	National Aust. Bank	NAB	41,095.36	6,070.35	-	-	35,838.74	-	(11,326.97)
2051804	OZ Minerals	OZL	5,015.00	-	-	-	5,480.00	-	465.00
2051948	QBE Insurance Group	QBE	13,083.98	-	-	-	9,799.16	-	(3,284.82)
2052142	Santos Ltd	STO	12,028.92	-	-	-	9,004.70	-	(3,024.22)
2052254	Starpharma Holdings	SPL	1,360.00	-	-	-	1,125.00	-	(235.00)
2052346	Telstra Corporation.	TLS	20,066.20	-	-	-	16,313.56	-	(3,752.64)
2052457	Onemarket Ordinary Fully Paid	OMN	10.50	-	-	-	-	-	(10.50)
2052458	Unibalwest Chess Depository Interests 20:1	URW	1,027.00	-	-	-	404.00	-	(623.00)
2052533	Wesfarmers Limited	WES	12,511.36	-	-	-	15,511.18	-	2,999.82
2052553	Westpac Banking Corp	WBC	22,177.52	5,452.51	-	-	17,950.00	-	(9,680.03)
2052584	Woolworths Limited	WOW	4,585.74	-	-	-	5,144.64	-	558.90
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	6,675.00	-	-	-	8,585.00	-	1,910.00
2052686	Austvanad Ordinary Fully Paid	AVL	-	1,011.95	-	-	900.00	-	(111.95)
			304,952.69	28,255.22	806.00	-	286,451.00	-	(45,950.91)
Property									
2100056	Land and Bulidings	LANDBUILD1	540,000.00	-	-	-	540,000.00	-	-
			540,000.00	-	-	-	540,000.00	-	-
Unit Trusts									
2070107	Scentre Stapled Securities	SCG	2,273.28	-	-	-	1,284.64	-	(988.64)
			2,273.28	-	-	-	1,284.64	-	(988.64)
	TOTALS		847,225.97	28,255.22	806.00	-	827,735.64	-	(46,939.55)

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		3,882.00	
Gross Dividend Income			
Imputation Credits	6,434.32		
Franked Amounts	15,013.38		
Unfranked Amounts	507.07	21,954.00	
Gross Rental Income		49,096.00	
Gross Foreign Income		91.00	
Gross Trust Distributions		133.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	75,000.00		
Member Contributions	-	75,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			150,156.00
Less Exempt Current Pension Income		-	
Total Income			150,156.00
LESS DEDUCTIONS			
Capital Works Allowance		2,889.00	
Depreciation Deduction		912.00	
Other Deduction		10,275.00	
Total Deductions			14,076.00
TAXABLE INCOME			136,080.00
Gross Income Tax Expense (15% of Standard Component)		20,412.00	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	26.60		
Less Other Tax Credit	-	26.60	
Tax Assessed			20,385.40
Less Imputed Tax Credit		6,434.32	
Less Amount Already paid (for the year)		15,000.00	21,434.32
TAX DUE OR REFUNDABLE			(1,048.92)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(789.92)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid (S32)								
	25/06/2012	250.0000	510.00	579.36	-	Loss	579.36	(69.36)
	15/12/2014	500.0000	1,020.00	996.26	-	Discount	996.26	23.74
		750.0000	1,530.00	1,575.62	-		1,575.62	(45.62)
205 0146 ANZ Banking Grp Ltd (ANZ)								
	25/06/2012	315.0000	5,871.60	6,867.00	(4.02)	Loss	6,871.02	(999.42)
	19/12/2012	10.0000	186.40	236.40	(0.13)	Loss	236.53	(50.13)
	1/07/2013	8.0000	149.12	231.68	(0.10)	Loss	231.78	(82.66)
	16/12/2013	10.0000	186.40	318.30	(0.13)	Loss	318.43	(132.03)
	1/07/2014	8.0000	149.12	266.40	(0.10)	Loss	266.50	(117.38)
	16/12/2014	11.0000	205.04	352.22	(0.14)	Loss	352.36	(147.32)
	1/07/2015	9.0000	167.76	287.37	(0.11)	Loss	287.48	(119.72)
	16/12/2015	13.0000	242.32	352.04	(0.17)	Loss	352.21	(109.89)
	1/07/2016	13.0000	242.32	307.20	(0.17)	Loss	307.37	(65.05)
	12/10/2018	384.0000	7,157.76	9,927.15	-	Loss	9,927.15	(2,769.39)
	21/11/2019	219.0000	4,082.16	5,558.46	-	Loss	5,558.46	(1,476.30)
		1,000.0000	18,640.00	24,704.22	(5.07)		24,709.29	(6,069.29)
205 0176 ARGO Investments (ARG)								
	25/06/2012	600.0000	4,314.00	3,054.00	-	Discount	3,054.00	1,260.00
	5/09/2012	15.0000	107.85	78.00	-	Discount	78.00	29.85
	4/03/2013	12.0000	86.28	79.95	-	Discount	79.95	6.33
	4/09/2013	13.0000	93.47	84.65	-	Discount	84.65	8.82
	5/03/2014	12.0000	86.28	86.40	-	Loss	86.40	(0.12)
	20/08/2014	12.0000	86.28	94.54	-	Loss	94.54	(8.26)
	16/02/2015	12.0000	86.28	92.96	-	Loss	92.96	(6.68)
	19/08/2015	13.0000	93.47	102.05	-	Loss	102.05	(8.58)
	15/02/2016	14.0000	100.66	100.10	-	Discount	100.10	0.56
		703.0000	5,054.57	3,772.65	-		3,772.65	1,281.92
205 0380 BHP Billiton Limited (BHP)								
	25/06/2012	250.0000	8,955.00	7,580.64	-	Discount	7,580.64	1,374.36
	15/12/2014	500.0000	17,910.00	13,035.64	-	Discount	13,035.64	4,874.36
	26/11/2015	1,000.0000	35,820.00	19,091.90	-	Discount	19,091.90	16,728.10
		1,750.0000	62,685.00	39,708.18	-		39,708.18	22,976.82
205 0660 Commonwealth Bank. (CBA)								
	25/06/2012	127.0000	8,816.34	6,545.58	-	Discount	6,545.58	2,270.76

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	5/10/2012	4.0000	277.68	218.16	-	Discount	218.16	59.52
	5/04/2013	3.0000	208.26	206.28	-	Discount	206.28	1.98
	3/10/2013	4.0000	277.68	293.68	-	Loss	293.68	(16.00)
	3/04/2014	3.0000	208.26	225.78	-	Loss	225.78	(17.52)
	2/10/2014	4.0000	277.68	321.56	-	Loss	321.56	(43.88)
	2/04/2015	3.0000	208.26	273.78	-	Loss	273.78	(65.52)
	1/09/2015	7.0000	485.94	500.50	-	Loss	500.50	(14.56)
	1/10/2015	4.0000	277.68	299.00	-	Loss	299.00	(21.32)
	31/03/2016	5.0000	347.10	363.40	-	Loss	363.40	(16.30)
	28/03/2018	200.0000	13,884.00	14,429.95	-	Loss	14,429.95	(545.95)
	19/08/2019	136.0000	9,441.12	10,161.95	-	Loss	10,161.95	(720.83)
		500.0000	34,710.00	33,839.62	-		33,839.62	870.38
205 0683 Medibank Ordinary Fully Paid (MPL)	1/12/2014	4,940.0000	14,770.60	9,880.00	-	Discount	9,880.00	4,890.60
		4,940.0000	14,770.60	9,880.00	-		9,880.00	4,890.60
205 0995 Fortescue Metals Grp (FMG)	25/06/2012	1,500.0000	20,775.00	7,455.00	-	Discount	7,455.00	13,320.00
	4/10/2013	32.0000	443.20	147.48	-	Discount	147.48	295.72
	2/04/2014	31.0000	429.35	155.56	-	Discount	155.56	273.79
	3/10/2014	39.0000	540.15	154.45	-	Discount	154.45	385.70
	7/04/2015	25.0000	346.25	49.99	-	Discount	49.99	296.26
	5/10/2015	15.0000	207.75	30.62	-	Discount	30.62	177.13
	7/04/2016	19.0000	263.15	50.74	-	Discount	50.74	212.41
		1,661.0000	23,004.85	8,043.84	-		8,043.84	14,961.01
205 1671 National Aust. Bank (NAB)	12/10/2018	769.0000	14,011.18	20,000.88	-	Loss	20,000.88	(5,989.70)
	12/10/2018	429.0000	7,816.38	11,171.78	-	Loss	11,171.78	(3,355.40)
	12/10/2018	340.0000	6,194.80	8,854.10	-	Loss	8,854.10	(2,659.30)
	4/06/2020	429.0000	7,816.38	6,070.35	-	Other	6,070.35	1,746.03
		1,967.0000	35,838.74	46,097.11	-		46,097.11	(10,258.37)
205 1804 OZ Minerals (OZL)	25/06/2012	500.0000	5,480.00	4,295.00	-	Discount	4,295.00	1,185.00
		500.0000	5,480.00	4,295.00	-		4,295.00	1,185.00
205 1948 QBE Insurance Group (QBE)	17/01/2013	1,000.0000	8,860.00	11,759.95	-	Loss	11,759.95	(2,899.95)
	28/03/2013	7.0000	62.02	94.85	-	Loss	94.85	(32.83)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	23/09/2013	13.0000	115.18	15.10	-	Discount	15.10	100.08
	31/03/2014	10.0000	88.60	125.20	-	Loss	125.20	(36.60)
	23/09/2014	13.0000	115.18	149.76	-	Loss	149.76	(34.58)
	6/03/2015	17.0000	150.62	229.46	-	Loss	229.46	(78.84)
	2/10/2015	16.0000	141.76	212.00	-	Loss	212.00	(70.24)
	14/04/2016	30.0000	265.80	322.80	-	Loss	322.80	(57.00)
		1,106.0000	9,799.16	12,909.12	-		12,909.12	(3,109.96)
205 2142 Santos Ltd (STO)								
	4/12/2014	1,000.0000	5,300.00	8,719.93	-	Loss	8,719.93	(3,419.93)
	25/03/2015	20.0000	106.00	148.38	-	Loss	148.38	(42.38)
	30/09/2015	35.0000	185.50	155.01	-	Discount	155.01	30.49
	26/11/2015	621.0000	3,291.30	2,390.85	-	Discount	2,390.85	900.45
	30/03/2016	23.0000	121.90	84.80	-	Discount	84.80	37.10
		1,699.0000	9,004.70	11,498.97	-		11,498.97	(2,494.27)
205 2254 Starpharma Holdings (SPL)								
	18/04/2019	1,000.0000	1,125.00	1,269.95	-	Loss	1,269.95	(144.95)
		1,000.0000	1,125.00	1,269.95	-		1,269.95	(144.95)
205 2346 Telstra Corporation. (TLS)								
	26/06/2012	2,212.0000	6,923.56	7,784.42	-	Loss	7,784.42	(860.86)
	2/02/2017	3,000.0000	9,390.00	15,029.95	-	Loss	15,029.95	(5,639.95)
		5,212.0000	16,313.56	22,814.37	-		22,814.37	(6,500.81)
205 2457 Onemarket Ordinary Fully Paid (OMN)								
	7/06/2018	14.0000	-	18.48	15.12	Loss	3.36	(3.36)
		14.0000	-	18.48	15.12		3.36	(3.36)
205 2458 Unibalwest Chess Depository Interests 20:1 (URW)								
	7/06/2018	100.0000	404.00	1,467.00	-	Loss	1,467.00	(1,063.00)
		100.0000	404.00	1,467.00	-		1,467.00	(1,063.00)
205 2533 Wesfarmers Limited (WES)								
	28/09/2012	8.0000	358.64	267.85	71.71	Discount	196.14	162.50
	28/03/2013	5.0000	224.15	204.10	44.82	Discount	159.28	64.87
	27/09/2013	8.0000	358.64	317.74	71.71	Discount	246.03	112.61
	2/04/2014	6.0000	268.98	249.73	53.78	Discount	195.95	73.03
	9/10/2014	8.0000	358.64	341.02	71.71	Discount	269.31	89.33
	28/11/2014	2.0000	89.66	84.42	17.93	Discount	66.49	23.17
	17/12/2014	285.0000	12,776.55	8,270.81	2,554.63	Discount	5,716.18	7,060.37
	2/04/2015	7.0000	313.81	305.88	62.75	Discount	243.13	70.68

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/09/2015	9.0000	403.47	354.55	80.67	Discount	273.88	129.59
	7/04/2016	8.0000	358.64	331.72	71.71	Discount	260.01	98.63
		346.0000	15,511.18	10,727.82	3,101.42		7,626.40	7,884.78
205 2553 Westpac Banking Corp (WBC)	25/06/2012	315.0000	5,654.25	6,539.40	-	Loss	6,539.40	(885.15)
	15/12/2012	10.0000	179.50	248.60	-	Loss	248.60	(69.10)
	2/07/2013	11.0000	197.45	318.34	-	Loss	318.34	(120.89)
	19/12/2013	10.0000	179.50	325.00	-	Loss	325.00	(145.50)
	2/07/2014	9.0000	161.55	309.51	-	Loss	309.51	(147.96)
	19/12/2014	10.0000	179.50	326.80	-	Loss	326.80	(147.30)
	2/07/2015	11.0000	197.45	350.68	-	Loss	350.68	(153.23)
	21/12/2015	11.0000	197.45	350.13	-	Loss	350.13	(152.68)
	4/07/2016	11.0000	197.45	363.78	-	Loss	363.78	(166.33)
	15/10/2018	384.0000	6,892.80	10,003.95	-	Loss	10,003.95	(3,111.15)
	25/11/2019	218.0000	3,913.10	5,452.51	-	Loss	5,452.51	(1,539.41)
		1,000.0000	17,950.00	24,588.70	-		24,588.70	(6,638.70)
205 2584 Woolworths Limited (WOW)	25/06/2012	117.0000	4,361.76	3,096.87	-	Discount	3,096.87	1,264.89
	14/09/2012	2.0000	74.56	57.48	-	Discount	57.48	17.08
	26/04/2013	2.0000	74.56	68.04	-	Discount	68.04	6.52
	11/10/2013	3.0000	111.84	104.90	-	Discount	104.90	6.94
	24/04/2014	2.0000	74.56	71.64	-	Discount	71.64	2.92
	10/10/2014	3.0000	111.84	104.47	-	Discount	104.47	7.37
	24/04/2015	3.0000	111.84	87.55	-	Discount	87.55	24.29
	9/10/2015	3.0000	111.84	74.12	-	Discount	74.12	37.72
	8/04/2016	3.0000	111.84	67.23	-	Discount	67.23	44.61
		138.0000	5,144.64	3,732.30	-		3,732.30	1,412.34
205 2606 Colesgroup Ordinary Fully Paid Deferred Settlement (COL)	8/01/2019	154.0000	2,644.18	1,790.95	-	Discount	1,790.95	853.23
	28/11/2018	346.0000	5,940.82	3,101.41	-	Discount	3,101.41	2,839.41
		500.0000	8,585.00	4,892.36	-		4,892.36	3,692.64
205 2686 Austvanad Ordinary Fully Paid (AVL)	30/12/2019	100,000.0000	900.00	1,011.95	-	Loss	1,011.95	(111.95)
		100,000.0000	900.00	1,011.95	-		1,011.95	(111.95)
207 0107 Scentre Stapled Securities (SCG)	25/06/2012	592.0000	1,284.64	1,603.30	74.31	Loss	1,528.99	(244.35)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		592.0000	1,284.64	1,603.30	74.31		1,528.99	(244.35)
210 0056 Land and Bulidings (LANDBUILD161)	23/09/2009	1.0000	540,000.00	450,000.00	5,778.00	Discount	444,222.00	95,778.00
		1.0000	540,000.00	450,000.00	5,778.00		444,222.00	95,778.00
Less Carried Capital Loss								(6,033.95)
Less Discounting								(37,404.97)
TOTALS			827,735.64	718,450.56	8,963.78		709,486.78	74,809.94
GRAND TOTAL								74,809.94

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	15,013.38	6,434.32	21,447.70
Unfranked	507.07		507.07
Unfranked CFI	-		-
Interest	3,882.69		3,882.69
Other Income	133.78		133.78
Non-arm's length income	-		-
			25,971.24
Gross Rental Income	49,096.09		49,096.09
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	65.30	26.60	91.90
			91.90
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	15.12		
Less other expenses	-		
Total Distributions	68,713.43		
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	10,274.23		
Net Distributions	58,439.20		
Net Capital Gains from Sales	(6,033.95)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2020

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
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)												
	01/07/2019	624.80	624.80	-	-	267.77	-	-	-	-	-	-
	18/12/2019	624.80	437.36	187.44	-	187.44	-	-	-	-	-	-
		1,249.60	1,062.16	187.44	-	455.21	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)												
	13/09/2019	119.51	119.51	-	-	51.22	-	-	-	-	-	-
	06/03/2020	112.48	112.48	-	-	48.21	-	-	-	-	-	-
		231.99	231.99	-	-	99.43	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)												
	25/09/2019	1,989.80	1,989.80	-	-	852.77	-	-	-	-	-	-
	24/03/2020	1,739.56	1,739.56	-	-	745.53	-	-	-	-	-	-
		3,729.36	3,729.36	-	-	1,598.30	-	-	-	-	-	-
Colesgroup Ordinary Fully Paid Deferred Settlement (COL)												
	26/09/2019	177.50	177.50	-	-	76.07	-	-	-	-	-	-
	27/03/2020	150.00	150.00	-	-	64.29	-	-	-	-	-	-
		327.50	327.50	-	-	140.36	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)												
	26/09/2019	840.84	840.84	-	-	360.36	-	-	-	-	-	-
	31/03/2020	1,000.00	1,000.00	-	-	428.57	-	-	-	-	-	-
		1,840.84	1,840.84	-	-	788.93	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)												
	02/10/2019	398.64	398.64	-	-	170.85	-	-	-	-	-	-
	06/04/2020	1,262.36	1,262.36	-	-	541.01	-	-	-	-	-	-
		1,661.00	1,661.00	-	-	711.86	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)												
	26/09/2019	489.06	489.06	-	-	209.60	-	-	-	-	-	-
	26/03/2020	281.58	281.58	-	-	120.68	-	-	-	-	-	-
		770.64	770.64	-	-	330.28	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	03/07/2019	1,276.54	1,276.54	-	-	547.09	-	-	-	-	-	-
	12/12/2019	1,276.54	1,276.54	-	-	547.09	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

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
		2,553.08	2,553.08	-	-	1,094.18	-	-	-	-	-	-
Onemarket Ordinary Fully Paid (OMN)												
	15/06/2020	15.12	-	-	-	-	-	-	-	-	-	-
		15.12	-	-	-	-	-	-	-	-	-	-
OZ Minerals - Dividends (OZL)												
	17/09/2019	40.00	40.00	-	-	17.14	-	-	-	-	-	-
	26/03/2020	75.00	75.00	-	-	32.14	-	-	-	-	-	-
		115.00	115.00	-	-	49.28	-	-	-	-	-	-
QBE Insurance Group - Dividends (QBE)												
	04/10/2019	276.50	165.90	110.60	-	71.10	-	-	-	-	-	-
	09/04/2020	298.62	89.59	209.03	-	38.39	-	-	-	-	-	-
		575.12	255.49	319.63	-	109.49	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	26/09/2019	150.80	150.80	-	-	64.63	-	-	-	-	-	-
	26/03/2020	128.59	128.59	-	-	55.11	-	-	-	-	-	-
		279.39	279.39	-	-	119.74	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)												
	10/10/2019	30.79	30.79	-	-	13.20	-	-	-	-	-	-
	02/04/2020	25.10	25.10	-	-	10.76	-	-	-	-	-	-
		55.89	55.89	-	-	23.96	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	26/09/2019	416.96	416.96	-	-	178.70	-	-	-	-	-	-
	27/03/2020	416.96	416.96	-	-	178.70	-	-	-	-	-	-
		833.92	833.92	-	-	357.40	-	-	-	-	-	-
Unibalwest Chess Depository Interests 20:1 (URW)												
	19/07/2019	30.21	-	-	-	-	30.21	12.95	-	-	-	-
	09/04/2020	35.09	-	-	-	-	35.09	13.65	-	-	-	-
		65.30	-	-	-	-	65.30	26.60	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	09/10/2019	269.88	269.88	-	-	115.66	-	-	-	-	-	-
	31/03/2020	259.50	259.50	-	-	111.21	-	-	-	-	-	-
		529.38	529.38	-	-	226.87	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

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
Westpac Banking Corp - Dividends (WBC)												
	20/12/2019	625.60	625.60	-	-	268.11	-	-	-	-	-	-
		625.60	625.60	-	-	268.11	-	-	-	-	-	-
Woolworths Limited - Dividends (WOW)												
	30/09/2019	78.66	78.66	-	-	33.71	-	-	-	-	-	-
	09/04/2020	63.48	63.48	-	-	27.21	-	-	-	-	-	-
		142.14	142.14	-	-	60.92	-	-	-	-	-	-
		15,600.87	15,013.38	507.07	-	6,434.32	65.30	26.60	-	-	-	-
TOTALS		15,600.87	15,013.38	507.07	-	6,434.32	65.30	26.60	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

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
Property																
Land and Buildings (LANDBUILD161)																
01/07/2019	3,475.97	-	-	-	-	3,475.97	-	-	-	-	-	-	-	-	-	-
26/07/2019	95.00	-	-	-	-	95.00	-	-	-	-	-	-	-	-	-	-
01/08/2019	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
02/09/2019	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
03/09/2019	3,080.35	-	-	-	-	3,080.35	-	-	-	-	-	-	-	-	-	-
27/09/2019	481.31	-	-	-	-	481.31	-	-	-	-	-	-	-	-	-	-
01/10/2019	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
01/11/2019	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
01/11/2019	365.00	-	-	-	-	365.00	-	-	-	-	-	-	-	-	-	-
25/11/2019	536.00	-	-	-	-	536.00	-	-	-	-	-	-	-	-	-	-
02/12/2019	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
23/12/2019	370.12	-	-	-	-	370.12	-	-	-	-	-	-	-	-	-	-
02/01/2020	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
28/01/2020	86.36	-	-	-	-	86.36	-	-	-	-	-	-	-	-	-	-
03/02/2020	3,314.22	-	-	-	-	3,314.22	-	-	-	-	-	-	-	-	-	-
02/03/2020	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
02/03/2020	527.36	-	-	-	-	527.36	-	-	-	-	-	-	-	-	-	-
23/03/2020	497.45	-	-	-	-	497.45	-	-	-	-	-	-	-	-	-	-
01/04/2020	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
01/05/2020	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
01/05/2020	86.36	-	-	-	-	86.36	-	-	-	-	-	-	-	-	-	-
25/05/2020	527.36	-	-	-	-	527.36	-	-	-	-	-	-	-	-	-	-
01/06/2020	3,525.58	-	-	-	-	3,525.58	-	-	-	-	-	-	-	-	-	-
29/06/2020	397.43	-	-	-	-	397.43	-	-	-	-	-	-	-	-	-	-
	49,096.09	-	-	-	-	49,096.09	-	-	-	-	-	-	-	-	-	-
	49,096.09	-	-	-	-	49,096.09	-	-	-	-	-	-	-	-	-	-

Unit Trusts

Scentre Stapled Securities (SCG)

Detailed Tax Statement

As at 30 June 2020

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		
14/08/2019	66.89	-	-	-	-	66.89	-	-	-	-	-	-	-	-	-	-	-	-
13/02/2020	66.89	-	-	-	-	66.89	-	-	-	-	-	-	-	-	-	-	-	-
	133.78	-	-	-	-	133.78	-	-	-	-	-	-	-	-	-	-	-	-
	133.78	-	-	-	-	133.78	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	49,229.87	-	-	-	-	49,229.87	-	-	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
CBA CDIA	01/07/2019	636.68	636.68	-	-	-	-
	01/08/2019	629.71	629.71	-	-	-	-
	01/09/2019	506.55	506.55	-	-	-	-
	01/10/2019	486.24	486.24	-	-	-	-
	01/11/2019	356.70	356.70	-	-	-	-
	01/12/2019	243.32	243.32	-	-	-	-
	01/01/2020	247.57	247.57	-	-	-	-
	01/02/2020	247.96	247.96	-	-	-	-
	01/03/2020	232.09	232.09	-	-	-	-
	01/04/2020	177.39	177.39	-	-	-	-
	01/05/2020	55.48	55.48	-	-	-	-
	01/06/2020	57.34	57.34	-	-	-	-
		<u>3,877.03</u>	<u>3,877.03</u>	-	-	-	-
CBA premium business cheque account	01/07/2019	0.63	0.63	-	-	-	-
	01/08/2019	0.20	0.20	-	-	-	-
	01/09/2019	0.21	0.21	-	-	-	-
	01/10/2019	0.21	0.21	-	-	-	-
	01/11/2019	0.38	0.38	-	-	-	-
	01/12/2019	0.50	0.50	-	-	-	-
	01/01/2020	0.55	0.55	-	-	-	-
	01/02/2020	0.58	0.58	-	-	-	-
	01/03/2020	0.57	0.57	-	-	-	-
	01/04/2020	0.61	0.61	-	-	-	-
	01/05/2020	0.66	0.66	-	-	-	-
	01/06/2020	0.56	0.56	-	-	-	-
		<u>5.66</u>	<u>5.66</u>	-	-	-	-
		3,882.69	3,882.69	-	-	-	-
TOTALS		3,882.69	3,882.69	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,937.25
ASIC Annual Return Fee	54.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	924.00
Property - Commercial 1 - Gardening/Lawn Mowing	863.60
Property - Commercial 1 - Insurance	1,659.09
Property - Commercial 1 - Rates	2,483.35
Property - Commercial 1 - Water Charges	1,564.94
Property - Commercial 1 - Land Tax	270.00
TOTALS	10,274.23

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	150,156.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	150,156.00

Reduced Fund Income:

Fund Income	150,156.00
LESS Exempt Current Pension Income	-
	150,156.00

Apportionment Factor:

Reduced Fund Income	150,156.00
Fund Income	150,156.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	150,156.00
LESS Gross Taxable Contributions	75,000.00
LESS Exempt Current Pension Income	-
	75,156.00

Total Investment Income:

Gross Income	150,156.00
LESS Gross Taxable Contributions	75,000.00
	75,156.00

Apportionment Factor:

Assessable Investment Income	75,156.00
Total Investment Income	75,156.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0008		22/07/2019	Transfer to other Bank NetBank vip services	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0009		10/08/2019	Transfer to other Bank NetBank insurance	1,659.0900	100.00	1,659.09	Yes	1.0000		1,659.09
801 0001		25/08/2019	Transfer to other Bank NetBank tto super	1,783.5000	100.00	1,783.50	Yes	1.0000		1,783.50
801 0005		25/08/2019	Transfer to other Bank NetBank tto super	924.0000	100.00	924.00	Yes	1.0000		924.00
825 0005		27/08/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
825 0005		30/08/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
803 0016		2/09/2019	CITY OF CAMPBELLTOWN NetBank BPAY 8706	440.9500	100.00	440.95	Yes	1.0000		440.95
803 0008		9/09/2019	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0016		19/09/2019	REVSA - ESL NetBank BPAY 24257 50731	719.4000	100.00	719.40	Yes	1.0000		719.40
803 0023		27/09/2019	SA WATER NetBank BPAY 8888 172506	386.3100	100.00	386.31	Yes	1.0000		386.31
803 0008		8/10/2019	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0008		18/11/2019	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0011		19/11/2019	REVSA - LAND TAX * NetBank BPAY 625079 50	270.0000	100.00	270.00	Yes	1.0000		270.00
803 0016		2/12/2019	CITY OF CAMPBELLTOWN NetBank BPAY 8706	441.0000	100.00	441.00	Yes	1.0000		441.00
803 0008		23/12/2019	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0023		27/12/2019	SA WATER NetBank BPAY 8888 1725060507	370.1200	100.00	370.12	Yes	1.0000		370.12
803 0008		3/02/2020	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0008		2/03/2020	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0016		2/03/2020	CITY OF CAMPBELLTOWN NetBank BPAY 8706	441.0000	100.00	441.00	Yes	1.0000		441.00
801 0001		19/03/2020	Transfer to other Bank NetBank return to java	153.7500	100.00	153.75	Yes	1.0000		153.75
803 0023		27/03/2020	SA WATER NetBank BPAY 8888 1725060507 s	411.0800	100.00	411.08	Yes	1.0000		411.08
803 0008		8/04/2020	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
825 0003		20/04/2020	ASIC NetBank BPAY 17301 2296108848054 as	54.0000	100.00	54.00	Yes	1.0000		54.00
803 0008		11/05/2020	Transfer to other Bank NetBank dominios vip	86.3600	100.00	86.36	Yes	1.0000		86.36
803 0016		2/06/2020	CITY OF CAMPBELLTOWN NetBank BPAY 8706	441.0000	100.00	441.00	Yes	1.0000		441.00
803 0023		26/06/2020	SA WATER NetBank BPAY 8888 1725060507	397.4300	100.00	397.43	Yes	1.0000		397.43
803 0008		29/06/2020	Transfer to other Bank NetBank vip garden	86.3600	100.00	86.36	Yes	1.0000		86.36

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<hr/>										
<hr/>										
TOTALS										
									10,274.23	

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0107	Scentre Stapled Securities	14/08/2019	-	-	-	-	-	-	-	66.89	66.89
607 0107	Scentre Stapled Securities	13/02/2020	-	-	-	-	-	-	-	66.89	66.89
TOTALS			-	-	-	-	-	-	-	133.78	133.78

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0015	South32 Ordinary Fully Paid	10/10/2019	30.79	-	-	-	
605 0015	South32 Ordinary Fully Paid	02/04/2020	25.10	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	624.80	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	624.80	-	-	-	
605 0176	ARGO Investments - Dividends	13/09/2019	119.51	-	-	-	
605 0176	ARGO Investments - Dividends	06/03/2020	112.48	-	-	-	
605 0380	BHP Billiton Limited - Dividends	25/09/2019	1,989.80	-	-	-	
605 0380	BHP Billiton Limited - Dividends	24/03/2020	1,739.56	-	-	-	
605 0660	Commonwealth Bank. - Dividends	26/09/2019	840.84	-	-	-	
605 0660	Commonwealth Bank. - Dividends	31/03/2020	1,000.00	-	-	-	
605 0683	Medibank Ordinary Fully Paid	26/09/2019	489.06	-	-	-	
605 0683	Medibank Ordinary Fully Paid	26/03/2020	281.58	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	02/10/2019	398.64	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	06/04/2020	1,262.36	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	1,276.54	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	1,276.54	-	-	-	
605 1804	OZ Minerals - Dividends	17/09/2019	40.00	-	-	-	
605 1804	OZ Minerals - Dividends	26/03/2020	75.00	-	-	-	
605 1948	QBE Insurance Group - Dividends	04/10/2019	276.50	-	-	-	
605 1948	QBE Insurance Group - Dividends	09/04/2020	298.62	-	-	-	
605 2142	Santos Ltd - Dividends	26/09/2019	150.80	-	-	-	
605 2142	Santos Ltd - Dividends	26/03/2020	128.59	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/09/2019	416.96	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/03/2020	416.96	-	-	-	
605 2457	Onemarket Ordinary Fully Paid	15/06/2020	15.12	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2458	Unibalwest Chess Depository Interests 20:1	19/07/2019	30.21	-	-	-	
605 2458	Unibalwest Chess Depository Interests 20:1	09/04/2020	35.09	-	-	-	
605 2533	Wesfarmers Limited - Dividends	09/10/2019	269.88	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2020	259.50	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	625.60	-	-	-	
605 2584	Woolworths Limited - Dividends	30/09/2019	78.66	-	-	-	
605 2584	Woolworths Limited - Dividends	09/04/2020	63.48	-	-	-	
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	26/09/2019	177.50	-	-	-	
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	27/03/2020	150.00	-	-	-	
607 0107	Scentre Stapled Securities	14/08/2019	66.89	-	-	-	
607 0107	Scentre Stapled Securities	13/02/2020	66.89	-	-	-	
610 0056	Land and Bulidings	01/07/2019	3,475.97	-	-	-	
610 0056	Land and Bulidings	26/07/2019	95.00	-	-	-	
610 0056	Land and Bulidings	01/08/2019	3,525.58	-	-	-	
610 0056	Land and Bulidings	02/09/2019	3,525.58	-	-	-	
610 0056	Land and Bulidings	03/09/2019	3,080.35	-	-	-	
610 0056	Land and Bulidings	27/09/2019	481.31	-	-	-	
610 0056	Land and Bulidings	01/10/2019	3,525.58	-	-	-	
610 0056	Land and Bulidings	01/11/2019	3,525.58	-	-	-	
610 0056	Land and Bulidings	01/11/2019	365.00	-	-	-	
610 0056	Land and Bulidings	25/11/2019	536.00	-	-	-	
610 0056	Land and Bulidings	02/12/2019	3,525.58	-	-	-	
610 0056	Land and Bulidings	23/12/2019	370.12	-	-	-	
610 0056	Land and Bulidings	02/01/2020	3,525.58	-	-	-	
610 0056	Land and Bulidings	28/01/2020	86.36	-	-	-	
610 0056	Land and Bulidings	03/02/2020	3,314.22	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0056	Land and Bulidings	02/03/2020	527.36	-	-	-	
610 0056	Land and Bulidings	02/03/2020	3,525.58	-	-	-	
610 0056	Land and Bulidings	23/03/2020	497.45	-	-	-	
610 0056	Land and Bulidings	01/04/2020	3,525.58	-	-	-	
610 0056	Land and Bulidings	01/05/2020	3,525.58	-	-	-	
610 0056	Land and Bulidings	01/05/2020	86.36	-	-	-	
610 0056	Land and Bulidings	25/05/2020	527.36	-	-	-	
610 0056	Land and Bulidings	01/06/2020	3,525.58	-	-	-	
610 0056	Land and Bulidings	29/06/2020	397.43	-	-	-	
690 0003	CBA premium buiness cheque account	01/07/2019	0.63	-	-	-	
690 0003	CBA premium buiness cheque account	01/08/2019	0.20	-	-	-	
690 0003	CBA premium buiness cheque account	01/09/2019	0.21	-	-	-	
690 0003	CBA premium buiness cheque account	01/10/2019	0.21	-	-	-	
690 0003	CBA premium buiness cheque account	01/11/2019	0.38	-	-	-	
690 0003	CBA premium buiness cheque account	01/12/2019	0.50	-	-	-	
690 0003	CBA premium buiness cheque account	01/01/2020	0.55	-	-	-	
690 0003	CBA premium buiness cheque account	01/02/2020	0.58	-	-	-	
690 0003	CBA premium buiness cheque account	01/03/2020	0.57	-	-	-	
690 0003	CBA premium buiness cheque account	01/04/2020	0.61	-	-	-	
690 0003	CBA premium buiness cheque account	01/05/2020	0.66	-	-	-	
690 0003	CBA premium buiness cheque account	01/06/2020	0.56	-	-	-	
690 0004	CBA CDIA	01/07/2019	636.68	-	-	-	
690 0004	CBA CDIA	01/08/2019	629.71	-	-	-	
690 0004	CBA CDIA	01/09/2019	506.55	-	-	-	
690 0004	CBA CDIA	01/10/2019	486.24	-	-	-	
690 0004	CBA CDIA	01/11/2019	356.70	-	-	-	
690 0004	CBA CDIA	01/12/2019	243.32	-	-	-	
690 0004	CBA CDIA	01/01/2020	247.57	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0004	CBA CDIA	01/02/2020	247.96	-	-	-	
690 0004	CBA CDIA	01/03/2020	232.09	-	-	-	
690 0004	CBA CDIA	01/04/2020	177.39	-	-	-	
690 0004	CBA CDIA	01/05/2020	55.48	-	-	-	
690 0004	CBA CDIA	01/06/2020	57.34	-	-	-	
Total Assessable Revenue			<u>68,713.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>68,713.43</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid	10/10/2019	-	-	-	30.79	13.20	-	-	-	43.99
605 0015	South32 Ordinary Fully Paid	02/04/2020	-	-	-	25.10	10.76	-	-	-	35.86
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	624.80	267.77	-	-	-	892.57
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	187.44	-	437.36	187.44	-	-	-	812.24
605 0176	ARGO Investments - Dividends	13/09/2019	-	-	-	119.51	51.22	-	-	-	170.73
605 0176	ARGO Investments - Dividends	06/03/2020	-	-	-	112.48	48.21	-	-	-	160.69
605 0380	BHP Billiton Limited - Dividends	25/09/2019	-	-	-	1,989.80	852.77	-	-	-	2,842.57
605 0380	BHP Billiton Limited - Dividends	24/03/2020	-	-	-	1,739.56	745.53	-	-	-	2,485.09
605 0660	Commonwealth Bank - Dividends	26/09/2019	-	-	-	840.84	360.36	-	-	-	1,201.20
605 0660	Commonwealth Bank - Dividends	31/03/2020	-	-	-	1,000.00	428.57	-	-	-	1,428.57
605 0683	Medibank Ordinary Fully Paid	26/09/2019	-	-	-	489.06	209.60	-	-	-	698.66
605 0683	Medibank Ordinary Fully Paid	26/03/2020	-	-	-	281.58	120.68	-	-	-	402.26
605 0995	Fortescue Metals Grp - Dividends	02/10/2019	-	-	-	398.64	170.85	-	-	-	569.49
605 0995	Fortescue Metals Grp - Dividends	06/04/2020	-	-	-	1,262.36	541.01	-	-	-	1,803.37
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	1,276.54	547.09	-	-	-	1,823.63
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	1,276.54	547.09	-	-	-	1,823.63
605 1804	OZ Minerals - Dividends	17/09/2019	-	-	-	40.00	17.14	-	-	-	57.14
605 1804	OZ Minerals - Dividends	26/03/2020	-	-	-	75.00	32.14	-	-	-	107.14
605 1948	QBE Insurance Group - Dividends	04/10/2019	-	110.60	-	165.90	71.10	-	-	-	347.60
605 1948	QBE Insurance Group - Dividends	09/04/2020	-	209.03	-	89.59	38.39	-	-	-	337.01
605 2142	Santos Ltd - Dividends	26/09/2019	-	-	-	150.80	64.63	-	-	-	215.43
605 2142	Santos Ltd - Dividends	26/03/2020	-	-	-	128.59	55.11	-	-	-	183.70
605 2346	Telstra Corporation - Dividends	26/09/2019	-	-	-	416.96	178.70	-	-	-	595.66
605 2346	Telstra Corporation - Dividends	27/03/2020	-	-	-	416.96	178.70	-	-	-	595.66
605 2533	Wesfarmers Limited - Dividends	09/10/2019	-	-	-	269.88	115.66	-	-	-	385.54
605 2533	Wesfarmers Limited - Dividends	31/03/2020	-	-	-	259.50	111.21	-	-	-	370.71
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	625.60	268.11	-	-	-	893.71
605 2584	Woolworths Limited - Dividends	30/09/2019	-	-	-	78.66	33.71	-	-	-	112.37
605 2584	Woolworths Limited - Dividends	09/04/2020	-	-	-	63.48	27.21	-	-	-	90.69
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	26/09/2019	-	-	-	177.50	76.07	-	-	-	253.57
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	27/03/2020	-	-	-	150.00	64.29	-	-	-	214.29

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0056	Land and Bulidings	01/07/2019	3,475.97	-	-	-	-	-	-	-	3,475.97
610 0056	Land and Bulidings	26/07/2019	95.00	-	-	-	-	-	-	-	95.00
610 0056	Land and Bulidings	01/08/2019	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	02/09/2019	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	03/09/2019	3,080.35	-	-	-	-	-	-	-	3,080.35
610 0056	Land and Bulidings	27/09/2019	481.31	-	-	-	-	-	-	-	481.31
610 0056	Land and Bulidings	01/10/2019	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	01/11/2019	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	01/11/2019	365.00	-	-	-	-	-	-	-	365.00
610 0056	Land and Bulidings	25/11/2019	536.00	-	-	-	-	-	-	-	536.00
610 0056	Land and Bulidings	02/12/2019	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	23/12/2019	370.12	-	-	-	-	-	-	-	370.12
610 0056	Land and Bulidings	02/01/2020	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	28/01/2020	86.36	-	-	-	-	-	-	-	86.36
610 0056	Land and Bulidings	03/02/2020	3,314.22	-	-	-	-	-	-	-	3,314.22
610 0056	Land and Bulidings	02/03/2020	527.36	-	-	-	-	-	-	-	527.36
610 0056	Land and Bulidings	02/03/2020	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	23/03/2020	497.45	-	-	-	-	-	-	-	497.45
610 0056	Land and Bulidings	01/04/2020	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	01/05/2020	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	01/05/2020	86.36	-	-	-	-	-	-	-	86.36
610 0056	Land and Bulidings	25/05/2020	527.36	-	-	-	-	-	-	-	527.36
610 0056	Land and Bulidings	01/06/2020	3,525.58	-	-	-	-	-	-	-	3,525.58
610 0056	Land and Bulidings	29/06/2020	397.43	-	-	-	-	-	-	-	397.43
690 0003	CBA premium buiness cheque account	01/07/2019	-	-	-	-	-	-	0.63	-	0.63
690 0003	CBA premium buiness cheque account	01/08/2019	-	-	-	-	-	-	0.20	-	0.20
690 0003	CBA premium buiness cheque account	01/09/2019	-	-	-	-	-	-	0.21	-	0.21
690 0003	CBA premium buiness cheque account	01/10/2019	-	-	-	-	-	-	0.21	-	0.21
690 0003	CBA premium buiness cheque account	01/11/2019	-	-	-	-	-	-	0.38	-	0.38
690 0003	CBA premium buiness cheque account	01/12/2019	-	-	-	-	-	-	0.50	-	0.50
690 0003	CBA premium buiness cheque account	01/01/2020	-	-	-	-	-	-	0.55	-	0.55
690 0003	CBA premium buiness cheque account	01/02/2020	-	-	-	-	-	-	0.58	-	0.58

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0003	CBA premium business cheque account	01/03/2020	-	-	-	-	-	-	0.57	-	0.57
690 0003	CBA premium business cheque account	01/04/2020	-	-	-	-	-	-	0.61	-	0.61
690 0003	CBA premium business cheque account	01/05/2020	-	-	-	-	-	-	0.66	-	0.66
690 0003	CBA premium business cheque account	01/06/2020	-	-	-	-	-	-	0.56	-	0.56
690 0004	CBA CDIA	01/07/2019	-	-	-	-	-	-	636.68	-	636.68
690 0004	CBA CDIA	01/08/2019	-	-	-	-	-	-	629.71	-	629.71
690 0004	CBA CDIA	01/09/2019	-	-	-	-	-	-	506.55	-	506.55
690 0004	CBA CDIA	01/10/2019	-	-	-	-	-	-	486.24	-	486.24
690 0004	CBA CDIA	01/11/2019	-	-	-	-	-	-	356.70	-	356.70
690 0004	CBA CDIA	01/12/2019	-	-	-	-	-	-	243.32	-	243.32
690 0004	CBA CDIA	01/01/2020	-	-	-	-	-	-	247.57	-	247.57
690 0004	CBA CDIA	01/02/2020	-	-	-	-	-	-	247.96	-	247.96
690 0004	CBA CDIA	01/03/2020	-	-	-	-	-	-	232.09	-	232.09
690 0004	CBA CDIA	01/04/2020	-	-	-	-	-	-	177.39	-	177.39
690 0004	CBA CDIA	01/05/2020	-	-	-	-	-	-	55.48	-	55.48
690 0004	CBA CDIA	01/06/2020	-	-	-	-	-	-	57.34	-	57.34
TOTALS			49,096.09	507.07	-	15,013.38	6,434.32	-	3,882.69	-	74,933.55

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2457	Onemarket Ordinary Fully Paid	15/06/2020	-	-	15.12	15.12
TOTALS			-	-	15.12	15.12

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	26.60*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(26.60 + 0.00) x (1 - 0.00000000)
	26.60

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	26.60
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2458	Unibalwest Chess Depositary Interests	19/07/2019	-	-	-	-	30.21	12.95	30.21	12.95	43.16
605 2458	Unibalwest Chess Depositary Interests	9/04/2020	-	-	-	-	35.09	13.65	35.09	13.65	48.74
TOTALS			-	-	-	-	65.30	26.60	65.30	26.60	91.90

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1041 Gindalbie Metals Ltd (GBG)										
	25/06/2012	23/07/2019	11,000.0000	286.00	4,620.00	-	Loss	4,620.00	(4,334.00)	-
	26/11/2013	23/07/2019	20,000.0000	520.00	2,219.95	-	Loss	2,219.95	(1,699.95)	-
			31,000.0000	806.00	6,839.95	-		6,839.95	(6,033.95)	-
TOTALS				806.00	6,839.95	-		6,839.95	(6,033.95)	-