

SWIRISH SUPERANNUATION FUND

Trial Balance

As at 04 November 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/RMBLMIIS	RmbI Mortgage Income Investments Scheme			38,395.00
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,101.60
	23900/NAB.AX	National Australia Bank Limited			1,659.17
	24700	Changes in Market Values of Investments		4,510.69	
	25000	Interest Received			
	25000/CBA18678674	Cash at Bank - CDIA			67.42
	25000/CUS02287648	Cash at Bank - Qantas Credit Union DIY Account			304.23
	25000/MET054236092	Cash at Bank - Suncorp Business Saver			0.29
	25000/TD90	Term Deposit 90 Day			3,297.36
	41600	Pensions Paid			
	41600/MCCFRA00001 P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension 6)		7,360.00	
	41600/MCCFRA00002 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		640.00	
	41600/MCCFRA00003 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		4,310.00	
	41600/MCCFRA00004 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
	41600/MCCFRA00005 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
	41600/MCCFRA00006 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		610.00	
	41600/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		12,910.00	
	41600/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,830.00	
	41600/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,310.00	
	41600/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	
	48500	Income Tax Expense			1,611.76
	49000	Profit/Loss Allocation Account		1,926.14	
	50010	Opening Balance			
	50010/MCCFRA00001 P	(Opening Balance) Mccarthy, Frances - Pension (Account Based Pension 6)			525,943.49
	50010/MCCFRA00002 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			46,065.59

SWIRISH SUPERANNUATION FUND

Trial Balance

As at 04 November 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010/MCCFRA00003 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			308,186.68
	50010/MCCFRA00004 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			340.48
	50010/MCCFRA00005 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			79.16
	50010/MCCFRA00006 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			43,204.09
	50010/SYLATL00001P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			728,167.19
	50010/SYLATL00002P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			447,828.40
	50010/SYLATL00003P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			418,042.87
	50010/SYLATL00004P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			210.79
	53100	Share of Profit/(Loss)			
	53100/MCCFRA00001 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Account Based Pension 6)			8,915.76
	53100/MCCFRA00002 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			781.26
	53100/MCCFRA00003 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			5,236.99
	53100/MCCFRA00004 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			4.29
	53100/MCCFRA00006 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			734.04
	53100/SYLATL00001P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			12,461.46
	53100/SYLATL00002P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			7,636.56
	53100/SYLATL00003P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			7,151.49
	53100/SYLATL00004P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			4.29
	54160	Pensions Paid			
	54160/MCCFRA00001 P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension 6)		7,360.00	
	54160/MCCFRA00002 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		640.00	
	54160/MCCFRA00003 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		4,310.00	
	54160/MCCFRA00004 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
	54160/MCCFRA00005 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
	54160/MCCFRA00006 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		610.00	
	54160/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		12,910.00	

SWIRISH SUPERANNUATION FUND

Trial Balance

As at 04 November 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,830.00	
	54160/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,310.00	
	54160/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	
	60400	Bank Accounts			
	60400/CBA18678674	Cash at Bank - CDIA		17,250.21	
	60400/CUS02287584	Cash at Bank - Qantas Credit Union Zero Account		253.18	
	60400/CUS02287648	Cash at Bank - Qantas Credit Union DIY Account		67,637.51	
	72400	Fixed Interest Securities (Australian)			
	72400/TD90	Term Deposit 90 Day		526,574.07	
	74700	Managed Investments (Australian)			
	74700/RMBLAG	Rmbl Ag Investors Trust	250,000.0000	218,225.00	
	74700/RMBLMIIS	Rmbl Mortgage Income Investments Scheme	1,549,000.000	1,549,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,627.0000	68,170.65	
	77600/CAN.AX	Cann Group Limited	350.0000	365.75	
	77600/LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	4,700.0000	11,844.00	
	77600/NAB.AX	National Australia Bank Limited	1,999.0000	55,352.31	
	77600/SYA.AX	Sayona Mining Limited	21,276.0000	212.76	
	85000	Income Tax Payable/Refundable		5,109.44	
				2,608,431.71	2,608,431.71

Current Year Profit/(Loss): 314.38

SWIRISH SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2019 to 04 November 2019

Segment 1 from 01 July 2019 to 04 November 2019

Pool Name Deemed Segregation

Total Profit	Amount
Income	41,314.38
Less Expense	41,000.00
Total Profit	314.38

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	314.38
Less Permanent Differences	(4,510.69)
Less Timing Differences	0.00
Less Exempt Pension Income	47,436.83
Less Other Non Taxable Income	(41,000.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,611.76
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	38,395.00
Add Taxable Trust Distributions	38,395.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	728,065.54
Atle Nikolaus Sylven(SYLATL00002P)	17.79	446,346.67
Atle Nikolaus Sylven(SYLATL00003P)	16.66	417,909.01
Atle Nikolaus Sylven(SYLATL00004P)	0.01	210.71
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	520,934.04
Frances Mccarthy(MCCFRA00002P)	1.82	45,738.03
Frances Mccarthy(MCCFRA00003P)	12.20	305,980.77
Frances Mccarthy(MCCFRA00004P)	0.01	335.36
Frances Mccarthy(MCCFRA00005P)	0.00	74.04
Frances Mccarthy(MCCFRA00006P)	1.71	42,891.89
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	41,314.38
Franking Credits	1,611.76
TFN Credits	0.00
FRW Credits	0.00

Total

42,926.14

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	12,461.46
Atle Nikolaus Sylven(SYLATL00002P)	17.79	7,636.56
Atle Nikolaus Sylven(SYLATL00003P)	16.66	7,151.49
Atle Nikolaus Sylven(SYLATL00004P)	0.01	4.29
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	8,915.76
Frances Mccarthy(MCCFRA00002P)	1.82	781.26
Frances Mccarthy(MCCFRA00003P)	12.20	5,236.99
Frances Mccarthy(MCCFRA00004P)	0.01	4.29
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.71	734.04
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	728,065.54
Atle Nikolaus Sylven(SYLATL00002P)	17.79	446,346.67
Atle Nikolaus Sylven(SYLATL00003P)	16.66	417,909.01
Atle Nikolaus Sylven(SYLATL00004P)	0.01	210.71
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	520,934.04
Frances Mccarthy(MCCFRA00002P)	1.82	45,738.03
Frances Mccarthy(MCCFRA00003P)	12.20	305,980.77
Frances Mccarthy(MCCFRA00004P)	0.01	335.36
Frances Mccarthy(MCCFRA00005P)	0.00	74.04
Frances Mccarthy(MCCFRA00006P)	1.71	42,891.89
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Income Tax Expense Available for Allocation

Amount

Total Income Tax Expense Allocation

0.00

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	0.00
Atle Nikolaus Sylven(SYLATL00002P)	17.79	0.00
Atle Nikolaus Sylven(SYLATL00003P)	16.66	0.00
Atle Nikolaus Sylven(SYLATL00004P)	0.01	0.00
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	0.00
Frances Mccarthy(MCCFRA00002P)	1.82	0.00
Frances Mccarthy(MCCFRA00003P)	12.20	0.00
Frances Mccarthy(MCCFRA00004P)	0.01	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.71	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Atle Nikolaus Sylven (SYLATL00001P)**Member Balance

01/07/2019	50010	Opening Balance	728,167.19	728,167.19
04/11/2019	54160	Pensions Paid	(12,910.00)	(101.65)
Total Amount (Weighted)				728,065.54

Atle Nikolaus Sylven (SYLATL00002P)Member Balance

01/07/2019	50010	Opening Balance	447,828.40	447,828.40
01/10/2019	54160	Pensions Paid	(5,060.00)	(1,394.49)
01/11/2019	54160	Pensions Paid	(2,770.00)	(87.24)
Total Amount (Weighted)				446,346.67

Atle Nikolaus Sylven (SYLATL00003P)Member Balance

01/07/2019	50010	Opening Balance	418,042.87	418,042.87
01/11/2019	54160	Pensions Paid	(3,230.00)	(101.73)
04/11/2019	54160	Pensions Paid	(4,080.00)	(32.13)
Total Amount (Weighted)				417,909.01

Atle Nikolaus Sylven (SYLATL00004P)Member Balance

01/07/2019	50010	Opening Balance	210.79	210.79
04/11/2019	54160	Pensions Paid	(10.00)	(0.08)
Total Amount (Weighted)				210.71

Atle Nikolaus Sylven (SYLATL00005A)Member Balance

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

Frances Mccarthy (MCCFRA00001P)Member Balance

01/07/2019	50010	Opening Balance	525,943.49	525,943.49
01/08/2019	54160	Pensions Paid	(6,000.00)	(4,535.43)
01/09/2019	54160	Pensions Paid	(420.00)	(214.96)
01/10/2019	54160	Pensions Paid	(940.00)	(259.06)
Total Amount (Weighted)				520,934.04

Frances Mccarthy (MCCFRA00002P)Member Balance

01/07/2019	50010	Opening Balance	46,065.59	46,065.59
01/09/2019	54160	Pensions Paid	(640.00)	(327.56)
Total Amount (Weighted)				45,738.03

Calculation of daily member weighted balances

Frances Mccarthy (MCCFRA00003P)

Member Balance

01/07/2019	50010	Opening Balance	308,186.68	308,186.68
01/09/2019	54160	Pensions Paid	(4,310.00)	(2,205.91)
Total Amount (Weighted)				305,980.77

Frances Mccarthy (MCCFRA00004P)

Member Balance

01/07/2019	50010	Opening Balance	340.48	340.48
01/09/2019	54160	Pensions Paid	(10.00)	(5.12)
Total Amount (Weighted)				335.36

Frances Mccarthy (MCCFRA00005P)

Member Balance

01/07/2019	50010	Opening Balance	79.16	79.16
01/09/2019	54160	Pensions Paid	(10.00)	(5.12)
Total Amount (Weighted)				74.04

Frances Mccarthy (MCCFRA00006P)

Member Balance

01/07/2019	50010	Opening Balance	43,204.09	43,204.09
01/09/2019	54160	Pensions Paid	(610.00)	(312.20)
Total Amount (Weighted)				42,891.89

Frances Mccarthy (MCCFRA00007A)

Member Balance

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

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 01 July 2019 to 04 November 2019

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Total Foreign Tax Offset Allocated to Members 0.00

SWIRISH SUPERANNUATION FUND
Deferred Tax Reconciliation

For The Period 01 July 2019 - 04 November 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

SWIRISH SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 04 November 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian)									
Term Deposit 90 Day		526,574.07	0.00	0.00	526,574.0700	0.00	0.00	0.00	0.00
		526,574.07	0.00	0.00	526,574.0700	0.00	0.00	0.00	0.00
Managed Investments (Australian)									
Rmbl Ag Investors Trust	250,000.00	250,000.00	44,687.87	205,312.13	218,225.0000	12,912.87	0.00	8,608.58	0.00
Rmbl Mortgage Income Investments Scheme	1,549,000.00	1,549,000.00	0.00	1,549,000.00	1,549,000.0000	0.00	0.00	0.00	0.00
		1,799,000.00	44,687.87	1,754,312.13	1,767,225.0000	12,912.87	0.00	8,608.58	0.00
Shares in Listed Companies (Australian)									
Australia And New Zealand Banking Group Limited	2,627.00	71,750.27	0.00	71,750.27	68,170.6500	(3,579.62)	0.00	0.00	0.00
Cann Group Limited	350.00	1,059.45	0.00	1,059.45	365.7500	(693.70)	0.00	0.00	0.00
Lynas Corporation Limited - Ordinary Fully Paid	4,700.00	4,655.85	0.00	4,655.85	11,844.0000	7,188.15	0.00	4,792.10	0.00
National Australia Bank Limited	1,999.00	56,439.86	0.00	56,439.86	55,352.3100	(1,087.55)	0.00	0.00	0.00
Sayona Mining Limited	21,276.00	967.04	0.00	967.04	212.7600	(754.28)	0.00	0.00	0.00
		134,872.47	0.00	134,872.47	135,945.4700	1,073.00	0.00	4,792.10	0.00
		2,460,446.54	44,687.87	1,889,184.60	2,429,744.5400	13,985.87	0.00	13,400.68	0.00

SWIRISH SUPERANNUATION FUND

Investment Income Comparison

As at 04 November 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Shares in Listed Companies (Australian)										
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	2,101.60	900.69	01/07/2019	13/05/2019	2,627.00	0.8000	2,101.60	900.68
NAB.AX	National Australia Bank Limited	03/07/2019	1,659.17	711.07	03/07/2019	14/05/2019	1,999.00	0.8300	1,659.17	711.07
			3,760.77	1,611.76				1.6300	3,760.77	1,611.75
Unreconciled										
Managed Investments (Australian)										
RMBLMIIS	RMBL MORTGAGE INCOME INVESTMENTS SCHEME	19/07/2019	9,416.63							
RMBLMIIS	RMBL MORTGAGE INCOME INVESTMENTS SCHEME	22/08/2019	9,727.25							
RMBLMIIS	RMBL MORTGAGE INCOME INVESTMENTS SCHEME	19/09/2019	9,779.37							
RMBLMIIS	RMBL MORTGAGE INCOME INVESTMENTS SCHEME	21/10/2019	9,471.75							
			38,395.00							
			42,155.77	1,611.76				1.6300	3,760.77	1,611.75

SWIRISH SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 04 November 2019

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / * ₆ AMIT
Managed Investments (Australian)																
RMBLMIIS Rmbl Mortgage Income Investments Scheme																
19/07/2019	9,416.63			9,416.63			S								0.00	9,416.63
22/08/2019	9,727.25			9,727.25			S								0.00	9,727.25
19/09/2019	9,779.37			9,779.37			S								0.00	9,779.37
21/10/2019	9,471.75			9,471.75			S								0.00	9,471.75
	38,395.00			38,395.00											0.00	38,395.00
<i>Net Cash Distribution:</i>	38,395.00															
	38,395.00			38,395.00											0.00	38,395.00

SWIRISH SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 04 November 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
TOTAL	38,395.00			38,395.00											0.00	38,395.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			38,395.00		38,395.00		38,395.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

SWIRISH SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 04 November 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	2,101.60	0.00	2,101.60	900.69						
	2,101.60	0.00	2,101.60	900.69						
NAB.AX National Australia Bank Limited										
03/07/2019	1,659.17	0.00	1,659.17	711.07						
	1,659.17	0.00	1,659.17	711.07						
	3,760.77	0.00	3,760.77	1,611.76						
TOTAL	3,760.77	0.00	3,760.77	1,611.76						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	3,760.77	K
Franking Credits	1,611.76	L

SWIRISH SUPERANNUATION FUND**Interest Reconciliation Report**

For The Period 01 July 2019 - 04 November 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA18678674 Cash at Bank - CDIA					
01/07/2019	14.67	14.67			
01/08/2019	16.15	16.15			
01/09/2019	13.16	13.16			
01/10/2019	12.74	12.74			
01/11/2019	10.70	10.70			
	67.42	67.42			
CUS02287648 Cash at Bank - Qantas Credit Union DIY Account					
01/08/2019	78.54	78.54			
31/08/2019	74.82	74.82			
30/09/2019	77.12	77.12			
31/10/2019	73.75	73.75			
	304.23	304.23			
MET054236092 Cash at Bank - Suncorp Business Saver					
31/07/2019	0.10	0.10			
31/08/2019	0.10	0.10			
30/09/2019	0.09	0.09			
	0.29	0.29			
	371.94	371.94			

Fixed Interest Securities (Australian)

TD90 Term Deposit 90 Day

06/01/2020 14:16:25

SWIRISH SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 04 November 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
03/09/2019	3,297.36	3,297.36			
	3,297.36	3,297.36			
	3,297.36	3,297.36			
TOTAL	3,669.30	3,669.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,669.30	11C

SWIRISH SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 04 November 2019

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mccarthy, Frances	18/06/1956	63	923,819.49	0.00	0.00	0.00	0.00	0.00
Sylvén, Atle Nikolaus	27/10/1952	66 *2	1,594,249.25	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mccarthy, Frances	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Sylvén, Atle Nikolaus	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Mccarthy, Frances							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	855,757.71	880,135.43	923,819.49	

Sylvén, Atle Nikolaus

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	0.00
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	1,494,042.52	1,536,630.81	1,594,249.25	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Mccarthy, Frances	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sylvén, Atle Nikolaus	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

SWIRISH SUPERANNUATION FUND

Balance Review Report

As at 04 November 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA18678674	Cash at Bank - CDIA	06716718678674	BGL Bank Data Service	04/11/2019	\$ 17,250.21	\$ 17,250.21	0.00
CUS02287648	Cash at Bank - Qantas Credit Union DIY Account					67,637.51	
CUS02287584	Cash at Bank - Qantas Credit Union Zero Account					253.18	
72400	Fixed Interest Securities (Australian)						
TD90	Term Deposit 90 Day					526,574.0700	
74700	Managed Investments (Australian)						
RMBLAG	Rmbl Ag Investors Trust					250,000.0000	
RMBLMIIS	Rmbl Mortgage Income Investments Scheme					1,549,000.0000	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	2,627.0000	2,627.0000
CAN.AX	Cann Group Limited				Setup	350.0000	350.0000
LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid				Setup	4,700.0000	4,700.0000
NAB.AX	National Australia Bank Limited				Setup	1,999.0000	1,999.0000
SYA.AX	Sayona Mining Limited				Setup	21,276.0000	21,276.0000

SWIRISH SUPERANNUATION FUND**Pension Summary Report**

As at 04/11/2019

Member Name : Sylven, Atle Nikolaus**Member Age :** 66 (Date of Birth : 27/10/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SYLATLO 0001P	Account Based Pension	10/07/2013	68.02%	5.00%	\$36,410.00	N/A	\$12,910.00	\$0.00	\$12,910.00	\$23,500.00
SYLATLO 0002P	Account Based Pension	06/08/2014	64.72%	5.00%	\$22,390.00	N/A	\$7,830.00	\$0.00	\$7,830.00	\$14,560.00
SYLATLO 0003P	Account Based Pension	07/10/2014	65.29%	5.00%	\$20,900.00	N/A	\$7,310.00	\$0.00	\$7,310.00	\$13,590.00
SYLATLO 0004P	Account Based Pension	01/07/2015	96.01%	5.00%	\$10.00	N/A	\$10.00	\$0.00	\$10.00	\$0.00
					\$79,710.00	\$0.00	\$28,060.00	\$0.00	\$28,060.00	\$51,650.00

Member Name : Mccarthy, Frances**Member Age :** 63 (Date of Birth : 18/06/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCCFRA 00001P	Account Based Pension	01/07/2013	56.35%	4.00%	\$21,040.00	N/A	\$7,360.00	\$0.00	\$7,360.00	\$13,680.00
MCCFRA 00002P	Account Based Pension	07/10/2014	56.72%	4.00%	\$1,840.00	N/A	\$640.00	\$0.00	\$640.00	\$1,200.00

SWIRISH SUPERANNUATION FUND

Pension Summary Report

As at 04/11/2019

MCCFRA 00003P	Account Based Pension	31/10/2014	53.97%	4.00%	\$12,330.00	N/A	\$4,310.00	\$0.00	\$4,310.00	\$8,020.00
MCCFRA 00004P	Account Based Pension	20/11/2014	56.54%	4.00%	\$10.00	N/A	\$10.00	\$0.00	\$10.00	\$0.00
MCCFRA 00005P	Account Based Pension	01/07/2015	54.35%	4.00%	\$0.00	N/A	\$10.00	\$0.00	\$10.00	NIL
MCCFRA 00006P	Account Based Pension	14/04/2016	100.00 %	4.00%	\$1,730.00	N/A	\$610.00	\$0.00	\$610.00	\$1,120.00
					\$36,950.00	\$0.00	\$12,940.00	\$0.00	\$12,940.00	\$24,020.00

Total :

					\$116,660.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$75,670.00
--	--	--	--	--	---------------------	---------------	--------------------	---------------	--------------------	--------------------

SWIRISH SUPERANNUATION FUND

Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Syven, Atle Nikolaus	SYLATL00001P	Account Based Pension	10/07/2013	67	727,719		N/A	68.02		
Syven, Atle Nikolaus	SYLATL00002P	Account Based Pension	06/08/2014	67	447,635		N/A	64.72		
Syven, Atle Nikolaus	SYLATL00003P	Account Based Pension	07/10/2014	67	417,884		N/A	65.29		
Syven, Atle Nikolaus	SYLATL00004P	Account Based Pension	01/07/2015	67	205		N/A	96.01		
					1,593,443					
Mccarthy, Frances	MCCFRA00001P	Account Based Pension	01/07/2017	64	527,499		N/A	56.35		
Mccarthy, Frances	MCCFRA00002P	Account Based Pension	07/10/2014	64	46,207		N/A	56.72		
Mccarthy, Frances	MCCFRA00003P	Account Based Pension	31/10/2014	64	309,114		N/A	53.97		
Mccarthy, Frances	MCCFRA00004P	Account Based Pension	20/11/2014	64	335		N/A	56.54		
Mccarthy, Frances	MCCFRA00005P	Account Based Pension	01/07/2015	64	69		N/A	54.35		
Mccarthy, Frances	MCCFRA00006P	Account Based Pension	14/04/2016	64	43,328		N/A	100.00		
					926,552					
					2,519,995					

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare
Cannot generate CGT Register report. No data found