

Client Name: R & P Whitehouse Super Fund

Year Ended: June 30, 2020

Audit Checklist

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Post Audit Action

Yes/No

Signed Audit Engagement Letter returned to Auditor
Signed Trustee Representation Letter returned to Auditor
Signed Accounts placed on File
Copy of signed Engagement Letter on File
Copy of signed Trustee Representation Letter on File
Signed Minutes on File

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature Date

Self-managed superannuation fund annual return

2020

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)

Return year

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

R & P Whitehouse Superannuation Fund

3 Australian business number (ABN)

58 420 969 575

4 Current postal address

AR Quayle & Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details?

Postal address

Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

Y

Fund benefit structure

B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

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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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no.

Code

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

Net capital gain **A** Loss

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

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

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

#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** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

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

1-5

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>	J2 <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts Code <input style="width: 20px;" type="text"/>	L1 <input style="width: 100%;" type="text"/>	L2 <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/> O <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="42,650"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; border-bottom: 1px solid black; border-right: 1px solid black;" type="text" value="0"/> (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	42,650
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	6,397.50
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	6,397.50
(T1 plus J)		

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Foreign income tax offset	C1 <input type="text" value="14.77"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="14.77"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (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 <input type="text" value="53,651.25"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="53,651.25"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

[-7

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="47,268.52"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable	S <input type="text" value="47,009.52"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text" value="204,907"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	204,912		204,907
Collectables	0		0

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Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Whitehouse	Member'sTFN	Account status	<input type="radio"/> Code
First given name	Raymond			
Other given names				
Date of birth	24/07/1948	If deceased, date of death		

Contributions OPENING ACCOUNT BALANCE 2,228,013.00

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 35,456.00	Loss
S1 410,342.00	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 1,736,965.00	Lump Sum payment	R1	<input type="checkbox"/>
Retirement phase account balance - CDBIS	Income stream payment	R2 45,250.00	Code
S3 0.00			M
<input type="checkbox"/> TRIS Count	CLOSING ACCOUNT BALANCE	S 2,147,307.00	
		S1 plus S2 plus S3	
Accumulation phase value	X1 410,342.00		
Retirement phase value	X2 1,736,965.00		
Outstanding limited recourse borrowing arrangement amount	Y 0.00		

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Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member's TFN
Family name	Whitehouse	2
First given name	Pauline	Account status
Other given names		Code
Date of birth	03/03/1951	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 2,332,825.00

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 **H**

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 Contributions) **M**

TOTAL CONTRIBUTIONS **N** 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 512,910.00

Retirement phase account balance - Non CDBIS **S2** 1,736,964.00

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

0 TRIS Count

Allocated earnings or losses **O** 37,701.00 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 45,250.00 Code M

CLOSING ACCOUNT BALANCE **S** 2,249,874.00
S1 plus S2 plus S3

Accumulation phase value **X1** 512,910.00

Retirement phase value **X2** 1,736,964.00

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

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="122,772"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="193,346"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="3,973,623"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="107,440"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

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16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="4,397,181"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="4,397,181"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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**

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number Area code Number

Tax agent number

Reference number

Sensitive (when completed)

<p>Losses schedule</p> <p>Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.</p> <p>Superannuation funds should complete and attach this schedule to their 2020 tax return.</p>	2020
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Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	
2018–19	I	
2017–18	J	626
2016–17	K	104,202
2015–16	L	
2014–15 and earlier income years	M	100,079
Total	V	204,907

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
 Area code Number

R & P Whitehouse Superannuation Fund

Financial Statements
For the year ended 30 June 2020



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

R & P Whitehouse Superannuation Fund

Contents

Compilation Report

Trustees' Declaration

Detailed Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

R & P Whitehouse Superannuation Fund
Compilation Report to R & P Whitehouse Superannuation Fund

We have compiled the accompanying special purpose financial statements of R & P Whitehouse Superannuation Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

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

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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 (including Independence Standards).

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

14 April, 2021

R & P Whitehouse Superannuation Fund
Trustees' Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the trustees by:

Ray Whitehouse , (Trustee)

Pauline Whitehouse , (Trustee)

Date 01/02/2021

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Changes In Market Value			
Resmed Ltd		31,110	12,476
National Australia Bank Ltd		(73,984)	(6,006)
Sonic Healthcare Ltd		3,330	2,570
Macquarie Bank Ltd		(19,036)	1,789
AMP Ltd		(1,007)	(5,472)
BHP Billiton Ltd		(12,015)	16,312
Australian Gas Light Ltd		(3,454)	(2,882)
Commonwealth Bank Ltd		(107,495)	79,736
Oz Minerals (Oxiana)		465	305
QBE Ltd		(6,124)	4,310
Platinum Asset Management Pty Ltd		(2,240)	(1,820)
CSL Ltd		282,672	87,864
Cochlear		(20,992)	12,479
ANZ Bank		(89,642)	(281)
Woolworths Ltd		12,757	8,536
IOOF Holdings Ltd		(400)	(6,112)
Perpetual Ltd		(3,582)	182
Insurance Australia Group Ltd		(2,430)	(273)
Westpac Bank Ltd		(107,158)	(8,977)
Brambles		(1,508)	3,000
Invocare Ltd		(8,265)	3,375
Crown		(1,390)	(525)
Perpetual Investor Choice		(121)	(2,852)
Coles Group		5,761	7,153
Southern River Syndicate		(9,980)	232
Henley Brooke Syndicate		600	1,080
Ampol		4,570	(7,790)
Ramsay Health Care		(20,878)	66,649
Rio Tinto		(6,612)	23,165
Washington H Soul		(2,706)	1,430
Wesfarmers		13,074	14,532
Woodside Petroleum		(105,015)	6,425
Origin Energy		(2,311)	(4,275)
SCA Property Group		(132)	(38)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Sydney Airport		(9,764)	3,626
Medibank		(2,508)	2,859
South32		(2,565)	(968)
Virgin Money		(3,841)	(4,809)
		(272,815)	307,006
Dividends Received			
Resmed		593	315
National Australia Bank Ltd		20,641	24,620
Sonic Healthcare Ltd		959	911
Macquarie Bank Ltd		16,168	8,845
AMP Ltd			672
BHP Billiton Ltd		6,850	9,897
Australian Gas Light Ltd		1,739	1,849
Commonwealth Bank Ltd		49,540	49,540
QBE Ltd		1,276	1,238
Platinum Asset Management Pty Ltd		771	1,228
CSL Ltd		11,487	9,742
ANZ Bank		20,447	21,410
Woolworths Ltd		4,635	4,725
IOOF Holdings Ltd		800	1,200
Perpetual Ltd		936	680
Insurance Australia Group Ltd		283	532
Westpac Bank Ltd		10,914	38,473
Brambles		453	262
Crown		316	377
Cochlear limited		7,466	6,791
OZ Minerals Limited		164	164
InvoCare		375	793
Wesfarmers Limited		3,296	6,894
Macarthur Coal			225
Woodside		13,908	20,383
Ramsay Health		8,030	7,639
Washington		927	896
Ampol		1,186	1,686
Coles Group		1,411	
RIO		10,705	12,384
Metcash		98	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Origin Energy		674	
Medibank		1,118	924
South32		240	586
Iron Mountain			21
Virgin Money Dividend			121
		<u>198,407</u>	<u>236,022</u>
Distributions Received			
Perpetual Investor Choice Fund		2,511	4,454
Southern River Syndicate		1,848	
Sydney Airport		1,607	1,586
SCA Property Group		79	93
		<u>6,045</u>	<u>6,133</u>
Interest Received		1,602	1,558
Profit on sale of assets			
Iron Mountain			(36)
			<u>(36)</u>
Total revenue		<u>(66,761)</u>	<u>550,682</u>
Expenses			
Accountancy			5,742
Bank Fees & Charges			5
Filing Fees			259
Total expenses			<u>6,006</u>
Benefits Accrued as a Result of Operations Before Income Tax		(66,761)	544,676
Income tax expense		6,398	7,094
Benefits Accrued as a Result of Operations		<u>(73,158)</u>	<u>537,582</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Statement of Financial Position as at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Shares in listed companies		3,973,622	4,107,373
Units in managed funds		122,771	132,156
Total Investments		<u>4,096,393</u>	<u>4,239,529</u>
Other Assets			
CBA A/C - # 10092167		675	51
CBA A/C - # 10196839		191,038	260,236
Other Debtors - Trust Dist		1,633	850
Total other assets		<u>193,346</u>	<u>261,137</u>
Total assets		<u>4,289,739</u>	<u>4,500,666</u>
Liabilities			
Income tax payable		(107,440)	(60,172)
Total liabilities		<u>(107,440)</u>	<u>(60,172)</u>
Net Assets Available to Pay Benefits		<u>4,397,180</u>	<u>4,560,838</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		4,397,180	4,560,838
		<u>4,397,180</u>	<u>4,560,838</u>

R & P Whitehouse Superannuation Fund
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Raymond Whitehouse		
Opening Balance - Members Fund	2,228,013	2,048,651
Allocated earnings	(32,613)	266,265
Income Tax On Earnings	(2,843)	(3,153)
Benefits paid	(45,250)	(83,750)
Balance as at 30 June 2020	2,147,306	2,228,013
Withdrawal benefits at the beginning of the year	2,228,013	2,048,651
Withdrawal benefits at 30 June 2020	2,147,306	2,228,013

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ray Whitehouse or write to The Trustee, R & P Whitehouse Superannuation Fund.

R & P Whitehouse Superannuation Fund
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Pauline Whitehouse		
Opening Balance - Members Fund	2,332,825	2,142,105
Allocated earnings	(34,147)	278,411
Income Tax On Earnings	(3,554)	(3,941)
Benefits paid	(45,250)	(83,750)
Balance as at 30 June 2020	<u>2,249,873</u>	<u>2,332,825</u>
Withdrawal benefits at the beginning of the year	2,332,825	2,142,105
Withdrawal benefits at 30 June 2020	2,249,873	2,332,825

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ray Whitehouse or write to The Trustee, R & P Whitehouse Superannuation Fund.

R & P Whitehouse Superannuation Fund
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(73,158)	537,582
Benefits paid	(45,250)	(83,750)
Benefits paid	(45,250)	(83,750)
Amount allocatable to members	(163,658)	370,082
Allocation to members		
Raymond Whitehouse	(80,707)	179,362
Pauline Whitehouse	(82,952)	190,720
Total allocation	(163,658)	370,082
Yet to be allocated	(163,658)	370,082
Members Balances		
Raymond Whitehouse	2,147,306	2,228,013
Pauline Whitehouse	2,249,873	2,332,825
Allocated to members accounts	4,397,180	4,560,838
Yet to be allocated	4,397,180	4,560,838
Liability for accrued members benefits	4,397,180	4,560,838

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue on 1 February, 2021 by the trustees.

(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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market value has 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 the trustees' assessment of their realisable value.

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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 subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair 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 as it accrues.

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 at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

R & P Whitehouse Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

(d) 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.

(e) Income Tax

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

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.

(f) 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.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, 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.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550				
0550.01		592.89		315.09
0550.02		20,640.92		24,619.88
0550.03		959.28		911.29
0550.05		16,167.73		8,844.73
0550.10				672.06
0550.11		6,849.84		9,896.79
0550.12		1,739.49		1,849.19
0550.13		49,540.37		49,540.37
0550.15		1,276.38		1,237.79
0550.21		771.43		1,227.57
0550.22		11,486.75		9,741.85
0550.26		20,446.82		21,410.28
0550.27		4,635.00		4,725.00
0550.30		800.00		1,200.00
0550.32		936.43		679.94
0550.34		283.04		531.59
0550.36		10,914.29		38,472.87
0550.37		453.47		261.78
0550.42		316.07		377.14
0550.43		7,465.71		6,791.43
0550.44		164.28		164.28
0550.45		375.00		792.86
0550.46		3,296.05		6,893.71
0550.47				224.57
0550.48		13,907.85		20,383.05
0550.49		8,030.00		7,638.93
0550.50		927.15		895.71
0550.51		1,185.71		1,685.72
0550.52		1,411.06		
0550.53		10,704.93		12,384.16
0550.54		97.60		
0550.55		673.72		
0550.57		1,117.84		924.37

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
0550.58 South32		239.54		586.48
0550.59 Iron Mountain				20.73
0550.69 Virgin Money Dividend				121.14
		198,406.64		236,022.35
0567 Distributions Received				
Perpetual Investor Choice				
0567.04 Fund		2,511.27		4,453.86
0567.07 Southern River Syndicate		1,848.27		
0567.10 Sydney Airport		1,606.80		1,586.20
0567.54 SCA Property Group		78.75		92.62
		6,045.09		6,132.68
0575 Interest Received		1,602.33		1,557.75
0600 Profit on sale of assets				
0600.59 Iron Mountain			36.45	
			36.45	
0865 Changes In Market Value				
0865.01 Resmed Ltd		31,110.00		12,476.09
0865.02 National Australia Bank Ltd	73,984.00		6,005.76	
0865.03 Sonic Healthcare Ltd		3,330.00		2,570.00
0865.05 Macquarie Bank Ltd	19,035.76			1,789.12
0865.10 AMP Ltd	1,007.00		5,472.00	
0865.11 BHP Billiton Ltd	12,015.00			16,312.50
0865.12 Australian Gas Light Ltd	3,454.32		2,882.49	
0865.13 Commonwealth Bank Ltd	107,494.56			79,735.86
0865.14 Oz Minerals (Oxiana)		465.00		305.00
0865.15 QBE Ltd	6,124.14			4,309.58
Platinum Asset				
0865.21 Management Pty Ltd	2,240.00		1,820.00	
0865.22 CSL Ltd		282,672.00		87,863.88
0865.23 Cochlear	20,991.54			12,479.03
0865.26 ANZ Bank	89,642.19		281.01	
0865.27 Woolworths Ltd		12,757.50		8,536.50
0865.30 IOOF Holdings Ltd	400.00		6,112.00	
0865.32 Perpetual Ltd	3,582.45			182.40
Insurance Australia Group				
0865.34 Ltd	2,430.24		273.24	
0865.36 Westpac Bank Ltd	107,157.50		8,977.00	
0865.37 Brambles	1,507.60			3,000.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
0865.39	Invocare Ltd	8,265.00		3,375.00
0865.42	Crown	1,390.00	525.00	
0865.44	Perpetual Investor Choice	120.93	2,851.90	
0865.48	Coles Group		5,760.56	7,152.65
0865.49	Southern River Syndicate	9,980.00		232.00
0865.50	Henley Brooke Syndicate		600.00	1,080.00
0865.52	Ampol		4,570.00	7,790.00
0865.54	Ramsay Health Care	20,878.00		66,649.00
0865.55	Rio Tinto	6,612.00		23,164.80
0865.56	Washington H Soul	2,706.00		1,430.00
0865.57	Wesfarmers		13,074.36	14,532.39
0865.58	Woodside Petroleum	105,014.69		6,425.10
0865.60	Origin Energy	2,310.84	4,275.44	
0865.62	SCA Property Group	132.30	37.80	
0865.65	Sydney Airport	9,764.40		3,625.60
0865.67	Medibank	2,508.00		2,859.12
0865.68	South32	2,565.00	967.50	
0865.69	Virgin Money	3,840.64	4,808.96	
		<u>627,154.10</u>	<u>53,080.10</u>	<u>360,085.62</u>

Expenses

1510	Accountancy		5,742.00	
1545	Bank Fees & Charges		5.00	
1685	Filing Fees		259.00	
1998	Income Tax On Earnings			
1998.01	Income Tax On Earnings	2,843.40	3,153.09	
1998.02	Income Tax On Earnings	3,554.13	3,941.23	
		<u>6,397.53</u>	<u>7,094.32</u>	

Current Assets

2000	CBA A/C - # 10092167	674.84	7-11	50.63
2001	CBA A/C - # 10196839	191,038.21	7-17	260,235.88
2101	Other Debtors - Trust Dist	1,633.03	4-18	850.34

Workpaper Ref:

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Non Current Assets				
2520	Shares On Hand			
2520.01	Resmed Shares	82,620.00	7-21	51,510.00
2520.02	National Australia Bank Shares	158,586.88	7-21	232,570.88
2520.03	Sonic Healthcare Shares	30,430.00	7-21	27,100.00
2520.05	Macquarie Bank Shares	309,546.00	7-21	248,899.15
2520.10	AMP Shares	7,049.00	7-21	8,056.00
2520.11	BHP Billiton Shares	80,595.00	7-21	92,610.00
2520.12	Australian Gas Light Shares	19,897.35	7-21	23,351.67
2520.13	Commonwealth Bank Shares	558,553.32	7-21	666,047.88
2520.15	QBE Shares	18,269.32	7-21	24,393.46
2520.21	Platinum Shares	7,460.00	7-21	9,700.00
2520.22	CSL Shares	1,126,762.00	7-21	844,090.00
2520.26	ANZ Bank Shares	174,600.88	7-21	264,243.07
2520.27	WOW Shares	117,432.00	7-21	104,674.50
2520.30	IOOF Holdings Shares	7,872.00	7-21	8,272.00
2520.32	Perpetual Shares	8,455.95	7-21	12,038.40
2520.34	Insurance Australia Group Shares	5,631.52	7-21	8,061.76
2520.36	Westpac Shares	193,680.50	7-21	270,838.00
2520.37	Brambles Shares	8,152.40	7-21	9,660.00
2520.39	IVC Shares	15,720.00	7-21	23,985.00
2520.40	Oz Minerals shares	5,480.00	7-21	5,015.00
2520.41	Cochlear Shares	321,558.86	7-21	322,670.40
2520.42	Crown Shares	4,835.00	7-21	6,225.00
2520.44	Ramsay Health Care Limited Shares	242,798.00	7-21	263,676.00
2520.45	Washington H Soul Pattinson & Co Shares	21,483.00	7-21	24,189.00
2520.46	RIO Tinto Limited Shares	111,674.40	7-21	118,286.40
2520.47	Wesfarmers Limited Shares	67,603.64	7-21	54,529.28
2520.48	Coles Group Shares	25,892.36	7-21	20,131.80
2520.49	Woodside Petroleum Limited Shares	154,559.35	7-22	259,574.04
2520.50	Ampol Shares	29,320.00	7-21	24,750.00
2520.51	Origin Energy	9,180.48	7-21	11,491.32

workpaper REF!

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund
Comparative Trial Balance as at 30 June 2020

Workpaper Ref:

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
2520.54	SCA Property Group	1,373.40	7-21	1,505.70	
2520.55	Sydney Airport	23,360.40	7-21	33,124.80	
2520.57	Medibank Private	14,997.84	7-18	17,505.84	
2520.58	South32	4,590.00	7-21	7,155.00	
2520.69	Virgin Money Shares	3,601.28	7-21	7,441.92	
		<hr/> 3,973,622.13		4,107,373.27	
2640	Units On Hand				
	Perpetual Investor Choice				
2640.04	Fund	79,883.20	7-30	79,227.93	
2640.08	Henley Brook Syndicate	27,600.00	7-39	27,000.00	
	WRF Southern River				
2640.09	Syndicate	11,400.00	7-37	20,600.00	
	WRF Southern River - Bonus				
2640.11	Units	3,888.00	7-37	5,328.00	
		<hr/> 122,771.20		132,155.93	
	Current Liabilities				
3325	Taxation	107,440.37	5-1	60,171.88	
	Equity				
4000	Opening Balance - Members Fund				
4000.01	Opening Balance - Members Fund		2,228,013.10	4-25	2,048,651.41
4000.02	Opening Balance - Members Fund		2,332,824.83	4-26	2,142,104.99
			<hr/> 4,560,837.93		4,190,756.40
4080	Benefits paid				
4080.01	Benefits paid	45,250.00	4-26	83,750.00	
4080.02	Benefits paid	45,250.00	4-26	83,750.00	
		<hr/> 90,500.00		167,500.00	
		<hr/> 5,121,231.41	5,121,231.41	4,794,554.80	4,794,554.80
	Net Loss		73,158.15		537,581.53

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.01 - Resmed							
19/09/2019	000000014	R	resmed divid			146.81	(146.81)
12/12/2019	000000051	R	resmed divid			144.17	(290.98)
19/03/2020	000000063	R	resmed divid			147.99	(438.97)
18/06/2020	000000099	R	resmed divid			153.92	(592.89)
30/06/2020	000000187	J	Year end closing entry		592.89		0.00
Total					592.89	592.89	
Account number 0550.02 - National Australia Bank Ltd							
03/07/2019	000000004	R	nab Divid			7,224.32	(7,224.32)
12/12/2019	000000049	R	nab Divid			7,224.32	(14,448.64)
30/06/2020	000000140	J	NAB imp credits			6,192.28	(20,640.92)
30/06/2020	000000187	J	Year end closing entry		20,640.92		0.00
Total					20,640.92	20,640.92	
Account number 0550.03 - Sonic Healthcare Ltd							
25/09/2019	000000020	R	sonic			510.00	(510.00)
25/03/2020	000000068	R	sonic			340.00	(850.00)
30/06/2020	000000140	J	sonic imp credits			109.28	(959.28)
30/06/2020	000000187	J	Year end closing entry		959.28		0.00
Total					959.28	959.28	
Account number 0550.05 - Macquarie Bank Ltd							
03/07/2019	000000005	R	mqG Divid			7,146.00	(7,146.00)
18/12/2019	000000053	R	macq Divid			6,525.00	(13,671.00)
30/06/2020	000000140	J	MCQ imp credits			2,496.73	(16,167.73)
30/06/2020	000000187	J	Year end closing entry		16,167.73		0.00
Total					16,167.73	16,167.73	
Account number 0550.11 - BHP Billiton Ltd							
25/09/2019	000000021	R	bhp Billiton			2,558.31	(2,558.31)
24/03/2020	000000066	R	bhp Billiton			2,236.58	(4,794.89)
30/06/2020	000000140	J	bhp imp credits			2,054.95	(6,849.84)
30/06/2020	000000187	J	Year end closing entry		6,849.84		0.00
Total					6,849.84	6,849.84	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.12 - Australian Gas Light Ltd							
20/09/2019	000000018	R	agl Divid			746.88	(746.88)
27/03/2020	000000078	R	agl Divid			548.49	(1,295.37)
30/06/2020	000000140	J	agl imp credits			444.12	(1,739.49)
30/06/2020	000000187	J	Year end closing entry		1,739.49		0.00
Total					1,739.49	1,739.49	
Account number 0550.13 - Commonwealth Bank Ltd							
26/09/2019	000000022	R	cba Divid			18,586.26	(18,586.26)
31/03/2020	000000079	R	cba Divid			16,092.00	(34,678.26)
30/06/2020	000000140	J	CBA imp credits			14,862.11	(49,540.37)
30/06/2020	000000187	J	Year end closing entry		49,540.37		0.00
Total					49,540.37	49,540.37	
Account number 0550.15 - QBE Ltd							
04/10/2019	000000034	R	qbe Divid			515.50	(515.50)
09/04/2020	000000090	R	qbe Divid			556.74	(1,072.24)
30/06/2020	000000140	J	QBE			204.14	(1,276.38)
30/06/2020	000000187	J	Year end closing entry		1,276.38		0.00
Total					1,276.38	1,276.38	
Account number 0550.21 - Platinum Asset Management Pty Ltd							
20/09/2019	000000017	R	ptm Divid			280.00	(280.00)
16/03/2020	000000062	R	ptm Divid			260.00	(540.00)
30/06/2020	000000140	J	platinum imp credits			231.43	(771.43)
30/06/2020	000000187	J	Year end closing entry		771.43		0.00
Total					771.43	771.43	
Account number 0550.22 - CSL Ltd							
11/10/2019	000000041	R	csl Divid			5,710.54	(5,710.54)
09/04/2020	000000088	R	csl Divid			5,776.21	(11,486.75)
30/06/2020	000000187	J	Year end closing entry		11,486.75		0.00
Total					11,486.75	11,486.75	
Account number 0550.26 - ANZ Bank							
01/07/2019	000000002	R	anz Divid			7,493.60	(7,493.60)
18/12/2019	000000052	R	anz Divid			7,493.60	(14,987.20)
30/06/2020	000000140	J	anz imp credits			5,459.62	(20,446.82)
30/06/2020	000000187	J	Year end closing entry		20,446.82		0.00

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					20,446.82	20,446.82	
Account number 0550.27 - Woolworths Ltd							
30/09/2019	000000030	R	wow Divid			1,795.50	(1,795.50)
09/04/2020	000000087	R	woolworths div			1,449.00	(3,244.50)
30/06/2020	000000140	J	woolworths imp credits			1,390.50	(4,635.00)
30/06/2020	000000187	J	Year end closing entry		4,635.00		0.00
Total					4,635.00	4,635.00	
Account number 0550.30 - IOOF Holdings Ltd							
27/09/2019	000000026	R	ioof Holding Dividend			304.00	(304.00)
16/03/2020	000000061	R	ioof Holding Dividend			256.00	(560.00)
30/06/2020	000000140	J	IOOF imp credits			240.00	(800.00)
30/06/2020	000000187	J	Year end closing entry		800.00		0.00
Total					800.00	800.00	
Account number 0550.32 - Perpetual Ltd							
30/09/2019	000000028	R	ppt Divid			356.25	(356.25)
27/03/2020	000000075	R	plat Divid			299.25	(655.50)
30/06/2020	000000140	J	perpetual imp credits			280.93	(936.43)
30/06/2020	000000187	J	Year end closing entry		936.43		0.00
Total					936.43	936.43	
Account number 0550.34 - Insurance Australia Group Ltd							
30/09/2019	000000029	R	iag Divd			195.20	(195.20)
30/06/2020	000000140	J	IAG imp credits			87.84	(283.04)
30/06/2020	000000187	J	Year end closing entry		283.04		0.00
Total					283.04	283.04	
Account number 0550.36 - Westpac Bank Ltd							
20/12/2019	000000054	R	westpac divid			7,640.00	(7,640.00)
30/06/2020	000000140	J	westpac imp credits			3,274.29	(10,914.29)
30/06/2020	000000187	J	Year end closing entry		10,914.29		0.00
Total					10,914.29	10,914.29	

R & P Whitehouse Superannuation Fund Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.37 - Brambles							
10/10/2019	000000039	R	brambles			108.75	(108.75)
22/10/2019	000000045	R	brambles			217.50	(326.25)
09/04/2020	000000091	R	brambles			100.35	(426.60)
30/06/2020	000000140	J	brambles imp credits			26.87	(453.47)
30/06/2020	000000187	J	Year end closing entry		453.47		0.00
Total					453.47	453.47	
Account number 0550.42 - Crown							
04/10/2019	000000033	R	cwn div			150.00	(150.00)
17/04/2020	000000095	R	crown Divid			150.00	(300.00)
30/06/2020	000000140	J	caltex imp credits			16.07	(316.07)
30/06/2020	000000187	J	Year end closing entry		316.07		0.00
Total					316.07	316.07	
Account number 0550.43 - Cochlear limited							
14/10/2019	000000043	R	cochlear Divid			2,730.00	(2,730.00)
17/04/2020	000000094	R	cochlear Divid			2,496.00	(5,226.00)
30/06/2020	000000140	J	cochlear imp credits			2,239.71	(7,465.71)
30/06/2020	000000187	J	Year end closing entry		7,465.71		0.00
Total					7,465.71	7,465.71	
Account number 0550.44 - OZ Minerals Limited							
17/09/2019	000000013	R	oz Minerals Divid			40.00	(40.00)
26/03/2020	000000070	R	oz Minerals Divid			75.00	(115.00)
30/06/2020	000000140	J	OZ imp credits			49.28	(164.28)
30/06/2020	000000187	J	Year end closing entry		164.28		0.00
Total					164.28	164.28	
Account number 0550.45 - InvoCare							
04/10/2019	000000035	R	ivc Divid			262.50	(262.50)
30/06/2020	000000140	J	invoCare imp credits			112.50	(375.00)
30/06/2020	000000187	J	Year end closing entry		375.00		0.00
Total					375.00	375.00	

R & P Whitehouse Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.46 - Wesfarmers Limited							
04/10/2019	000000037	R	wesfarmers Divid			1,176.24	(1,176.24)
31/03/2020	000000081	R	wesfarmers Divid			1,131.00	(2,307.24)
30/06/2020	000000140	J	wesfarmers imp credits			988.81	(3,296.05)
30/06/2020	000000187	J	Year end closing entry		3,296.05		0.00
Total					3,296.05	3,296.05	
Account number 0550.48 - Woodside							
20/09/2019	000000016	R	woodside Divid			3,800.71	(3,800.71)
20/03/2020	000000064	R	woodside Divid			5,934.78	(9,735.49)
30/06/2020	000000140	J	woodside imp credits			4,172.36	(13,907.85)
30/06/2020	000000187	J	Year end closing entry		13,907.85		0.00
Total					13,907.85	13,907.85	
Account number 0550.49 - Ramsay Health							
30/09/2019	000000031	R	rhcl Divid			3,339.75	(3,339.75)
27/03/2020	000000073	R	ramsay Divid			2,281.25	(5,621.00)
30/06/2020	000000140	J	ramsay health			2,409.00	(8,030.00)
30/06/2020	000000187	J	Year end closing entry		8,030.00		0.00
Total					8,030.00	8,030.00	
Account number 0550.50 - Washington							
09/12/2019	000000048	R	washington Divid			374.00	(374.00)
14/05/2020	000000098	R	washington Divid			275.00	(649.00)
30/06/2020	000000140	J	soul patt imp credits			278.15	(927.15)
30/06/2020	000000187	J	Year end closing entry		927.15		0.00
Total					927.15	927.15	
Account number 0550.51 - Ampol							
04/10/2019	000000036	R	caltex			320.00	(320.00)
03/04/2020	000000084	R	caltex			510.00	(830.00)
30/06/2020	000000140	J	caltex imp credits			355.71	(1,185.71)
30/06/2020	000000187	J	Year end closing entry		1,185.71		0.00
Total					1,185.71	1,185.71	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.52 - Coles Group							
26/09/2019	000000023	R	coles			535.34	(535.34)
27/03/2020	000000076	R	coles divid			452.40	(987.74)
30/06/2020	000000140	J	coles imp credits			423.32	(1,411.06)
30/06/2020	000000187	J	Year end closing entry		1,411.06		0.00
Total					1,411.06	1,411.06	
Account number 0550.53 - RIO							
19/09/2019	000000015	R	rio Divid			3,506.41	(3,506.41)
16/04/2020	000000092	R	rio Divid			3,987.04	(7,493.45)
30/06/2020	000000140	J	rio imp credits			3,211.48	(10,704.93)
30/06/2020	000000187	J	Year end closing entry		10,704.93		0.00
Total					10,704.93	10,704.93	
Account number 0550.54 - Metcash							
25/03/2020	000000069	R	iag Divd			97.60	(97.60)
30/06/2020	000000187	J	Year end closing entry		97.60		0.00
Total					97.60	97.60	
Account number 0550.55 - Origin Energy							
27/09/2019	000000027	R	ioof Holding Dividend			235.80	(235.80)
27/03/2020	000000072	R	origin Divid			235.80	(471.60)
30/06/2020	000000140	J	origin imp credits			202.12	(673.72)
30/06/2020	000000187	J	Year end closing entry		673.72		0.00
Total					673.72	673.72	
Account number 0550.57 - Medibank							
26/09/2019	000000025	R	medibank Divid			496.58	(496.58)
26/03/2020	000000071	R	medibank Divid			285.91	(782.49)
30/06/2020	000000181	J	record M/Bank mp credits recd for year			335.35	(1,117.84)
30/06/2020	000000187	J	Year end closing entry		1,117.84		0.00
Total					1,117.84	1,117.84	
Account number 0550.58 - South32							
10/10/2019	000000038	R	south32 Divid			92.36	(92.36)
02/04/2020	000000082	R	south32 Divid			75.32	(167.68)
30/06/2020	000000140	J	S32 imp credits			71.86	(239.54)
30/06/2020	000000187	J	Year end closing entry		239.54		0.00

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					239.54	239.54	
Account number 0567.04 - Perpetual Investor Choice Fund							
30/06/2020	000000176	J	december distrib reinvested			776.20	(776.20)
30/06/2020	000000177	J	june distribution unpaid			798.13	(1,574.33)
30/06/2020	000000185	J	add back perpet Imp Credit &FTO for year			936.94	(2,511.27)
30/06/2020	000000187	J	Year end closing entry		2,511.27		0.00
Total					2,511.27	2,511.27	
Account number 0567.07 - Southern River Syndicate							
23/12/2019	000000056	R	franked distr - southern river			1,340.00	(1,340.00)
30/06/2020	000000182	J	imp credits on South Riv distrib for yr			508.27	(1,848.27)
30/06/2020	000000187	J	Year end closing entry		1,848.27		0.00
Total					1,848.27	1,848.27	
Account number 0567.10 - Sydney Airport							
14/01/2020	000000059	R	syd distribution			803.40	(803.40)
30/06/2020	000000183	J	Syd Debtor at yr end			803.40	(1,606.80)
30/06/2020	000000187	J	Year end closing entry		1,606.80		0.00
Total					1,606.80	1,606.80	
Account number 0567.54 - SCA Property Group							
29/12/2019	000000058	R	scp dist			47.25	(47.25)
30/06/2020	000000184	J	scA debtor at yr end			31.50	(78.75)
30/06/2020	000000187	J	Year end closing entry		78.75		0.00
Total					78.75	78.75	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest Received							
01/07/2019	000000102	R	interest			94.02	(94.02)
01/08/2019	000000106	R	interest			32.73	(126.75)
01/09/2019	000000107	R	interest			18.46	(145.21)
01/10/2019	000000111	R	interest			17.53	(162.74)
01/11/2019	000000116	R	interest			178.32	(341.06)
01/12/2019	000000118	R	interest			224.02	(565.08)
01/01/2020	000000122	R	interest			220.36	(785.44)
01/02/2020	000000123	R	interest			236.57	(1,022.01)
01/03/2020	000000125	R	interest			221.78	(1,243.79)
01/04/2020	000000131	R	interest			242.57	(1,486.36)
01/05/2020	000000137	R	interest			92.06	(1,578.42)
01/06/2020	000000138	R	interest			23.91	(1,602.33)
30/06/2020	000000187	J	Year end closing entry		1,602.33		0.00
Total					1,602.33	1,602.33	
Account number 0865.01 - Resmed Ltd							
30/06/2020	000000141	J	record Market Movement			31,110.00	(31,110.00)
30/06/2020	000000187	J	Year end closing entry		31,110.00		0.00
Total					31,110.00	31,110.00	
Account number 0865.02 - National Australia Bank Ltd							
30/06/2020	000000142	J	record Market Movement		73,984.00		73,984.00
30/06/2020	000000187	J	Year end closing entry			73,984.00	0.00
Total					73,984.00	73,984.00	
Account number 0865.03 - Sonic Heathcare Ltd							
30/06/2020	000000143	J	record Market Movement			3,330.00	(3,330.00)
30/06/2020	000000187	J	Year end closing entry		3,330.00		0.00
Total					3,330.00	3,330.00	
Account number 0865.05 - Macquarie Bank Ltd							
30/06/2020	000000144	J	record Market Movement		19,035.76		19,035.76
30/06/2020	000000187	J	Year end closing entry			19,035.76	0.00
Total					19,035.76	19,035.76	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.10 - AMP Ltd							
30/06/2020	000000145	J	record Market Movement		1,007.00		1,007.00
30/06/2020	000000187	J	Year end closing entry			1,007.00	0.00
Total					1,007.00	1,007.00	
Account number 0865.11 - BHP Billiton Ltd							
30/06/2020	000000146	J	record Market Movement		12,015.00		12,015.00
30/06/2020	000000187	J	Year end closing entry			12,015.00	0.00
Total					12,015.00	12,015.00	
Account number 0865.12 - Australian Gas Light Ltd							
30/06/2020	000000147	J	record Market Movement		3,454.32		3,454.32
30/06/2020	000000187	J	Year end closing entry			3,454.32	0.00
Total					3,454.32	3,454.32	
Account number 0865.13 - Commonwealth Bank Ltd							
30/06/2020	000000148	J	record Market Movement		107,494.56		107,494.56
30/06/2020	000000187	J	Year end closing entry			107,494.56	0.00
Total					107,494.56	107,494.56	
Account number 0865.14 - Oz Minerals (Oxiana)							
30/06/2020	000000160	J	record Market Movement			465.00	(465.00)
30/06/2020	000000187	J	Year end closing entry		465.00		0.00
Total					465.00	465.00	
Account number 0865.15 - QBE Ltd							
30/06/2020	000000149	J	record Market Movement		6,124.14		6,124.14
30/06/2020	000000187	J	Year end closing entry			6,124.14	0.00
Total					6,124.14	6,124.14	
Account number 0865.21 - Platinum Asset Management Pty Ltd							
30/06/2020	000000150	J	record Market Movement		2,240.00		2,240.00
30/06/2020	000000187	J	Year end closing entry			2,240.00	0.00
Total					2,240.00	2,240.00	

R & P Whitehouse Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.22 - CSL Ltd							
30/06/2020	000000151	J	record Market Movement			282,672.00	(282,672.00)
30/06/2020	000000187	J	Year end closing entry		282,672.00		0.00
Total					282,672.00	282,672.00	
Account number 0865.23 - Cochlear							
30/06/2020	000000161	J	record Market Movement		20,991.54		20,991.54
30/06/2020	000000187	J	Year end closing entry			20,991.54	0.00
Total					20,991.54	20,991.54	
Account number 0865.26 - ANZ Bank							
30/06/2020	000000152	J	record Market Movement		89,642.19		89,642.19
30/06/2020	000000187	J	Year end closing entry			89,642.19	0.00
Total					89,642.19	89,642.19	
Account number 0865.27 - Woolworths Ltd							
30/06/2020	000000153	J	record Market Movement			12,757.50	(12,757.50)
30/06/2020	000000187	J	Year end closing entry		12,757.50		0.00
Total					12,757.50	12,757.50	
Account number 0865.30 - IOOF Holdings Ltd							
30/06/2020	000000154	J	record Market Movement		400.00		400.00
30/06/2020	000000187	J	Year end closing entry			400.00	0.00
Total					400.00	400.00	
Account number 0865.32 - Perpetual Ltd							
30/06/2020	000000155	J	record Market Movement		3,582.45		3,582.45
30/06/2020	000000187	J	Year end closing entry			3,582.45	0.00
Total					3,582.45	3,582.45	
Account number 0865.34 - Insurance Australia Group Ltd							
30/06/2020	000000156	J	record Market Movement		2,430.24		2,430.24
30/06/2020	000000187	J	Year end closing entry			2,430.24	0.00
Total					2,430.24	2,430.24	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.36 - Westpac Bank Ltd							
30/06/2020	000000157	J	record Market Movement		107,157.50		107,157.50
30/06/2020	000000187	J	Year end closing entry			107,157.50	0.00
Total					107,157.50	107,157.50	
Account number 0865.37 - Brambles							
30/06/2020	000000158	J	record Market Movement		1,507.60		1,507.60
30/06/2020	000000187	J	Year end closing entry			1,507.60	0.00
Total					1,507.60	1,507.60	
Account number 0865.39 - Invocare Ltd							
30/06/2020	000000159	J	record Market Movement		8,265.00		8,265.00
30/06/2020	000000187	J	Year end closing entry			8,265.00	0.00
Total					8,265.00	8,265.00	
Account number 0865.42 - Crown							
30/06/2020	000000162	J	record Market Movement		1,390.00		1,390.00
30/06/2020	000000187	J	Year end closing entry			1,390.00	0.00
Total					1,390.00	1,390.00	
Account number 0865.44 - Perpetual Investor Choice							
30/06/2020	000000180	J	record Market Movement		120.93		120.93
30/06/2020	000000187	J	Year end closing entry			120.93	0.00
Total					120.93	120.93	
Account number 0865.48 - Coles Group							
30/06/2020	000000167	J	record Market Movement			5,760.56	(5,760.56)
30/06/2020	000000187	J	Year end closing entry		5,760.56		0.00
Total					5,760.56	5,760.56	
Account number 0865.49 - Southern River Syndicate							
30/06/2020	000000179	J	record Market Movement		9,980.00		9,980.00
30/06/2020	000000187	J	Year end closing entry			9,980.00	0.00
Total					9,980.00	9,980.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.50 - Henley Brooke Syndicate							
30/06/2020	000000178	J	record Market Movement			600.00	(600.00)
30/06/2020	000000187	J	Year end closing entry		600.00		0.00
Total					600.00	600.00	
Account number 0865.52 - Ampol							
30/06/2020	000000169	J	record Market Movement			4,570.00	(4,570.00)
30/06/2020	000000187	J	Year end closing entry		4,570.00		0.00
Total					4,570.00	4,570.00	
Account number 0865.54 - Ramsay Health Care							
30/06/2020	000000163	J	record Market Movement		20,878.00		20,878.00
30/06/2020	000000187	J	Year end closing entry			20,878.00	0.00
Total					20,878.00	20,878.00	
Account number 0865.55 - Rio Tinto							
30/06/2020	000000165	J	record Market Movement		6,612.00		6,612.00
30/06/2020	000000187	J	Year end closing entry			6,612.00	0.00
Total					6,612.00	6,612.00	
Account number 0865.56 - Washington H Soul							
30/06/2020	000000164	J	record Market Movement		2,706.00		2,706.00
30/06/2020	000000187	J	Year end closing entry			2,706.00	0.00
Total					2,706.00	2,706.00	
Account number 0865.57 - Wesfarmers							
30/06/2020	000000166	J	record Market Movement			13,074.36	(13,074.36)
30/06/2020	000000187	J	Year end closing entry		13,074.36		0.00
Total					13,074.36	13,074.36	
Account number 0865.58 - Woodside Petroleum							
30/06/2020	000000168	J	record Market Movement		105,014.69		105,014.69
30/06/2020	000000187	J	Year end closing entry			105,014.69	0.00
Total					105,014.69	105,014.69	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.60 - Origin Energy							
30/06/2020	000000170	J	record Market Movement		2,310.84		2,310.84
30/06/2020	000000187	J	Year end closing entry			2,310.84	0.00
Total					2,310.84	2,310.84	
Account number 0865.62 - SCA Property Group							
30/06/2020	000000171	J	record Market Movement		132.30		132.30
30/06/2020	000000187	J	Year end closing entry			132.30	0.00
Total					132.30	132.30	
Account number 0865.65 - Sydney Airport							
30/06/2020	000000172	J	record Market Movement		9,764.40		9,764.40
30/06/2020	000000187	J	Year end closing entry			9,764.40	0.00
Total					9,764.40	9,764.40	
Account number 0865.67 - Medibank							
30/06/2020	000000173	J	record Market Movement		2,508.00		2,508.00
30/06/2020	000000187	J	Year end closing entry			2,508.00	0.00
Total					2,508.00	2,508.00	
Account number 0865.68 - South32							
30/06/2020	000000174	J	record Market Movement		2,565.00		2,565.00
30/06/2020	000000187	J	Year end closing entry			2,565.00	0.00
Total					2,565.00	2,565.00	
Account number 0865.69 - Virgin Money							
30/06/2020	000000175	J	record Market Movement		3,840.64		3,840.64
30/06/2020	000000187	J	Year end closing entry			3,840.64	0.00
Total					3,840.64	3,840.64	
Account number 1998.01 - Income Tax On Earnings							
30/06/2020	000000186	J	current yr tax expense		2,843.40		2,843.40
30/06/2020	000000187	J	Year end closing entry			2,843.40	0.00
Total					2,843.40	2,843.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income Tax On Earnings							
30/06/2020	000000186	J	current yr tax expense		3,554.13		3,554.13
30/06/2020	000000187	J	Year end closing entry			3,554.13	0.00
Total					3,554.13	3,554.13	
Account number 2000 - CBA A/C - # 10092167							
01/07/2019	000000001	J	Opening balance		50.63		50.63
01/07/2019	000000002	R	anz Divid		7,493.60		7,544.23
01/07/2019	000000003	P	funds Transfer			7,000.00	544.23
03/07/2019	000000004	R	nab Divid		7,224.32		7,768.55
03/07/2019	000000005	R	mqG Divid		7,146.00		14,914.55
04/07/2019	000000006	P	funds Transfer			14,000.00	914.55
05/07/2019	000000007	R	funds Transfer		64,000.00		64,914.55
09/07/2019	000000008	P	commsec shares			64,682.61	231.94
15/08/2019	000000009	R	syd distribution		803.40		1,035.34
30/08/2019	000000010	R	scp dist		46.94		1,082.28
08/09/2019	000000011	R	funds Transfer		14,000.00		15,082.28
08/09/2019	000000012	P	macquarie Share Plan			15,000.00	82.28
17/09/2019	000000013	R	oz Minerals Divid		40.00		122.28
19/09/2019	000000014	R	resmed divid		146.81		269.09
19/09/2019	000000015	R	rio Divid		3,506.41		3,775.50
20/09/2019	000000016	R	woodside Divid		3,800.71		7,576.21
20/09/2019	000000017	R	ptm Divid		280.00		7,856.21
20/09/2019	000000018	R	agl Divid		746.88		8,603.09
20/09/2019	000000019	P	funds Transfer			8,500.00	103.09
25/09/2019	000000020	R	sonic		510.00		613.09
25/09/2019	000000021	R	bhp Billiton		2,558.31		3,171.40
26/09/2019	000000022	R	cba Divid		18,586.26		21,757.66
26/09/2019	000000023	R	coles		535.34		22,293.00
26/09/2019	000000024	P	funds Transfer			21,000.00	1,293.00
26/09/2019	000000025	R	medibank Divid		496.58		1,789.58
27/09/2019	000000026	R	ioof Holding Dividend		304.00		2,093.58
27/09/2019	000000027	R	ioof Holding Dividend		235.80		2,329.38
30/09/2019	000000028	R	ppt Divid		356.25		2,685.63
30/09/2019	000000029	R	iag Divd		195.20		2,880.83
30/09/2019	000000030	R	wow Divid		1,795.50		4,676.33
30/09/2019	000000031	R	rhcl Divid		3,339.75		8,016.08

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/10/2019	000000032	P	funds Transfer			7,000.00	1,016.08
04/10/2019	000000033	R	cwn div		150.00		1,166.08
04/10/2019	000000034	R	qbe Divid		515.50		1,681.58
04/10/2019	000000035	R	ivc Divid		262.50		1,944.08
04/10/2019	000000036	R	caltex		320.00		2,264.08
04/10/2019	000000037	R	wesfarmers Divid		1,176.24		3,440.32
10/10/2019	000000038	R	south32 Divid		92.36		3,532.68
10/10/2019	000000039	R	brambles		108.75		3,641.43
11/10/2019	000000040	P	funds Transfer			3,000.00	641.43
11/10/2019	000000041	R	csl Divid		5,710.54		6,351.97
13/10/2019	000000042	P	funds Transfer			6,000.00	351.97
14/10/2019	000000043	R	cochlear Divid		2,730.00		3,081.97
14/10/2019	000000044	P	funds Transfer			2,700.00	381.97
22/10/2019	000000045	R	brambles		217.50		599.47
27/11/2019	000000046	R	funds Transfer		30,000.00		30,599.47
27/11/2019	000000047	P	westpac share offer			30,000.00	599.47
09/12/2019	000000048	R	washington Divid		374.00		973.47
12/12/2019	000000049	R	nab Divid		7,224.32		8,197.79
12/12/2019	000000050	P	funds Transfer			8,000.00	197.79
12/12/2019	000000051	R	resmed divid		144.17		341.96
18/12/2019	000000052	R	anz Divid		7,493.60		7,835.56
18/12/2019	000000053	R	macq Divid		6,525.00		14,360.56
20/12/2019	000000054	R	westpac divid		7,640.00		22,000.56
20/12/2019	000000055	P	funds Transfer			21,000.00	1,000.56
23/12/2019	000000056	R	sandhurst		2,000.00		3,000.56
23/12/2019	000000057	P	funds Transfer			2,000.00	1,000.56
29/12/2019	000000058	R	scp dist		47.25		1,047.81
14/01/2020	000000059	R	syd distribution		803.40		1,851.21
25/02/2020	000000060	P	funds Transfer			1,800.00	51.21
16/03/2020	000000061	R	ioof Holding Dividend		256.00		307.21
16/03/2020	000000062	R	ptm Divid		260.00		567.21
19/03/2020	000000063	R	resmed divid		147.99		715.20
20/03/2020	000000064	R	woodside Divid		5,934.78		6,649.98
20/03/2020	000000065	P	funds Transfer			6,000.00	649.98
24/03/2020	000000066	R	bhp Billiton		2,236.58		2,886.56
24/03/2020	000000067	P	funds Transfer			2,500.00	386.56
25/03/2020	000000068	R	sonic		340.00		726.56
25/03/2020	000000069	R	iag Divd		97.60		824.16

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/03/2020	000000070	R	oz Minerals Divid		75.00		899.16
26/03/2020	000000071	R	medibank Divid		285.91		1,185.07
27/03/2020	000000072	R	origin Divid		235.80		1,420.87
27/03/2020	000000073	R	ramsay Divid		2,281.25		3,702.12
27/03/2020	000000074	P	funds Transfer			3,000.00	702.12
27/03/2020	000000075	R	plat Divid		299.25		1,001.37
27/03/2020	000000076	R	coles divid		452.40		1,453.77
27/03/2020	000000077	P	funds Transfer			1,000.00	453.77
27/03/2020	000000078	R	agl Divid		548.49		1,002.26
31/03/2020	000000079	R	cba Divid		16,092.00		17,094.26
31/03/2020	000000080	P	funds Transfer			17,000.00	94.26
31/03/2020	000000081	R	wesfarmers Divid		1,131.00		1,225.26
02/04/2020	000000082	R	south32 Divid		75.32		1,300.58
03/04/2020	000000083	P	funds Transfer			1,200.00	100.58
03/04/2020	000000084	R	caltex		510.00		610.58
07/04/2020	000000085	R	funds Transfer		20,000.00		20,610.58
07/04/2020	000000086	P	cochlear share purchase			20,000.00	610.58
09/04/2020	000000087	R	woolworths div		1,449.00		2,059.58
09/04/2020	000000088	R	csl Divid		5,776.21		7,835.79
09/04/2020	000000089	P	funds Transfer			7,000.00	835.79
09/04/2020	000000090	R	qbe Divid		556.74		1,392.53
09/04/2020	000000091	R	brambles		100.35		1,492.88
16/04/2020	000000092	R	rio Divid		3,987.04		5,479.92
16/04/2020	000000093	P	funds Transfer			5,000.00	479.92
17/04/2020	000000094	R	cochlear Divid		2,496.00		2,975.92
17/04/2020	000000095	R	crown Divid		150.00		3,125.92
18/04/2020	000000096	P	funds Transfer			3,000.00	125.92
05/05/2020	000000097	R	cochlear refund - oversubscribe d		120.00		245.92
14/05/2020	000000098	R	washington Divid		275.00		520.92
18/06/2020	000000099	R	resmed divid		153.92		674.84
26/06/2020	000000100	R	funds Transfer		90,500.00		91,174.84
26/06/2020	000000101	P	benefit payts			90,500.00	674.84
Total					368,557.45	367,882.61	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - CBA A/C - # 10196839							
01/07/2019	000000001	J	Opening balance		260,235.88		260,235.88
01/07/2019	000000102	R	interest		94.02		260,329.90
01/07/2019	000000103	R	funds Transfer		7,000.00		267,329.90
04/07/2019	000000104	R	funds Transfer		14,000.00		281,329.90
05/07/2019	000000105	P	funds Transfer			64,000.00	217,329.90
01/08/2019	000000106	R	interest		32.73		217,362.63
01/09/2019	000000107	R	interest		18.46		217,381.09
08/09/2019	000000108	P	funds Transfer			14,000.00	203,381.09
20/09/2019	000000109	R	funds Transfer		8,500.00		211,881.09
26/09/2019	000000110	R	funds Transfer		21,000.00		232,881.09
01/10/2019	000000111	R	interest		17.53		232,898.62
02/10/2019	000000112	R	funds Transfer		7,000.00		239,898.62
11/10/2019	000000113	R	funds Transfer		3,000.00		242,898.62
13/10/2019	000000114	R	funds Transfer		6,000.00		248,898.62
14/10/2019	000000115	R	funds Transfer		2,700.00		251,598.62
01/11/2019	000000116	R	interest		178.32		251,776.94
27/11/2019	000000117	P	funds Transfer			30,000.00	221,776.94
01/12/2019	000000118	R	interest		224.02		222,000.96
12/12/2019	000000119	R	funds Transfer		8,000.00		230,000.96
20/12/2019	000000120	R	funds Transfer		21,000.00		251,000.96
23/12/2019	000000121	R	funds Transfer		2,000.00		253,000.96
01/01/2020	000000122	R	interest		220.36		253,221.32
01/02/2020	000000123	R	interest		236.57		253,457.89
25/02/2020	000000124	R	funds Transfer		1,800.00		255,257.89
01/03/2020	000000125	R	interest		221.78		255,479.67
20/03/2020	000000126	R	funds Transfer		6,000.00		261,479.67
24/03/2020	000000127	R	funds Transfer		2,500.00		263,979.67
27/03/2020	000000128	R	funds Transfer		3,000.00		266,979.67
27/03/2020	000000129	R	funds Transfer		1,000.00		267,979.67
31/03/2020	000000130	R	funds Transfer		17,000.00		284,979.67
01/04/2020	000000131	R	interest		242.57		285,222.24
03/04/2020	000000132	R	funds Transfer		1,200.00		286,422.24
07/04/2020	000000133	P	funds transfer			20,000.00	266,422.24
09/04/2020	000000134	R	funds transfer		7,000.00		273,422.24
16/04/2020	000000135	R	funds transfer		5,000.00		278,422.24
18/04/2020	000000136	R	funds transfer		3,000.00		281,422.24
01/05/2020	000000137	R	interest		92.06		281,514.30
01/06/2020	000000138	R	interest		23.91		281,538.21
26/06/2020	000000139	P	funds Transfer			90,500.00	191,038.21
Total					409,538.21	218,500.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Other Debtors - Trust Dist							
01/07/2019	000000001	J	Opening balance		850.34		850.34
15/08/2019	000000009	R	syd 6/19 distribution recd			803.40	46.94
30/08/2019	000000010	R	scp 6/19 distrib banked			46.94	0.00
30/06/2020	000000177	J	Perpetual june distribution unpaid		798.13		798.13
30/06/2020	000000183	J	Syd Debtor at yr end		803.40		1,601.53
30/06/2020	000000184	J	scA debtor at yr end		31.50		1,633.03
Total					2,483.37	850.34	
Account number 2520.01 - Resmed Shares							
01/07/2019	000000001	J	Opening balance		51,510.00		51,510.00
30/06/2020	000000141	J	record Market Movement		31,110.00		82,620.00
Total					82,620.00		
Account number 2520.02 - National Australia Bank Shares							
01/07/2019	000000001	J	Opening balance		232,570.88		232,570.88
30/06/2020	000000142	J	record Market Movement			73,984.00	158,586.88
Total					232,570.88	73,984.00	
Account number 2520.03 - Sonic Healthcare Shares							
01/07/2019	000000001	J	Opening balance		27,100.00		27,100.00
30/06/2020	000000143	J	record Market Movement		3,330.00		30,430.00
Total					30,430.00		
Account number 2520.05 - Macquarie Bank Shares							
01/07/2019	000000001	J	Opening balance		248,899.15		248,899.15
09/07/2019	000000008	P	commsec shares		64,682.61		313,581.76
08/09/2019	000000012	P	macquarie Share Plan		15,000.00		328,581.76
30/06/2020	000000144	J	record Market Movement			19,035.76	309,546.00
Total					328,581.76	19,035.76	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.10 - AMP Shares							
01/07/2019	000000001	J	Opening balance		8,056.00		8,056.00
30/06/2020	000000145	J	record Market Movement			1,007.00	7,049.00
Total					8,056.00	1,007.00	
Account number 2520.11 - BHP Billiton Shares							
01/07/2019	000000001	J	Opening balance		92,610.00		92,610.00
30/06/2020	000000146	J	record Market Movement			12,015.00	80,595.00
Total					92,610.00	12,015.00	
Account number 2520.12 - Australian Gas Light Shares							
01/07/2019	000000001	J	Opening balance		23,351.67		23,351.67
30/06/2020	000000147	J	record Market Movement			3,454.32	19,897.35
Total					23,351.67	3,454.32	
Account number 2520.13 - Commonwealth Bank Shares							
01/07/2019	000000001	J	Opening balance		666,047.88		666,047.88
30/06/2020	000000148	J	record Market Movement			107,494.56	558,553.32
Total					666,047.88	107,494.56	
Account number 2520.15 - QBE Shares							
01/07/2019	000000001	J	Opening balance		24,393.46		24,393.46
30/06/2020	000000149	J	record Market Movement			6,124.14	18,269.32
Total					24,393.46	6,124.14	
Account number 2520.21 - Platinum Shares							
01/07/2019	000000001	J	Opening balance		9,700.00		9,700.00
30/06/2020	000000150	J	record Market Movement			2,240.00	7,460.00
Total					9,700.00	2,240.00	
Account number 2520.22 - CSL Shares							
01/07/2019	000000001	J	Opening balance		844,090.00		844,090.00
30/06/2020	000000151	J	record Market Movement		282,672.00		1,126,762.00
Total					1,126,762.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - ANZ Bank Shares							
01/07/2019	000000001	J	Opening balance		264,243.07		264,243.07
30/06/2020	000000152	J	record Market Movement			89,642.19	174,600.88
Total					264,243.07	89,642.19	
Account number 2520.27 - WOW Shares							
01/07/2019	000000001	J	Opening balance		104,674.50		104,674.50
30/06/2020	000000153	J	record Market Movement		12,757.50		117,432.00
Total					117,432.00		
Account number 2520.30 - IOOF Holdings Shares							
01/07/2019	000000001	J	Opening balance		8,272.00		8,272.00
30/06/2020	000000154	J	record Market Movement			400.00	7,872.00
Total					8,272.00	400.00	
Account number 2520.32 - Perpetual Shares							
01/07/2019	000000001	J	Opening balance		12,038.40		12,038.40
30/06/2020	000000155	J	record Market Movement			3,582.45	8,455.95
Total					12,038.40	3,582.45	
Account number 2520.34 - Insurance Australia Group Shares							
01/07/2019	000000001	J	Opening balance		8,061.76		8,061.76
30/06/2020	000000156	J	record Market Movement			2,430.24	5,631.52
Total					8,061.76	2,430.24	
Account number 2520.36 - Westpac Shares							
01/07/2019	000000001	J	Opening balance		270,838.00		270,838.00
27/11/2019	000000047	P	westpac share offer		30,000.00		300,838.00
30/06/2020	000000157	J	record Market Movement			107,157.50	193,680.50
Total					300,838.00	107,157.50	
Account number 2520.37 - Brambles Shares							
01/07/2019	000000001	J	Opening balance		9,660.00		9,660.00
30/06/2020	000000158	J	record Market Movement			1,507.60	8,152.40
Total					9,660.00	1,507.60	

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Account number 2520.39 - IVC Shares							
01/07/2019	000000001	J	Opening balance		23,985.00		23,985.00
30/06/2020	000000159	J	record Market Movement			8,265.00	15,720.00
Total					23,985.00	8,265.00	
Account number 2520.40 - Oz Minerals shares							
01/07/2019	000000001	J	Opening balance		5,015.00		5,015.00
30/06/2020	000000160	J	record Market Movement		465.00		5,480.00
Total					5,480.00		
Account number 2520.41 - Cochlear Shares							
01/07/2019	000000001	J	Opening balance		322,670.40		322,670.40
07/04/2020	000000086	P	cochlear share purchase		20,000.00		342,670.40
05/05/2020	000000097	R	cochlear refubd - oversubscribed			120.00	342,550.40
30/06/2020	000000161	J	record Market Movement			20,991.54	321,558.86
Total					342,670.40	21,111.54	
Account number 2520.42 - Crown Shares							
01/07/2019	000000001	J	Opening balance		6,225.00		6,225.00
30/06/2020	000000162	J	record Market Movement			1,390.00	4,835.00
Total					6,225.00	1,390.00	
Account number 2520.44 - Ramsay Health Care Limited Shares							
01/07/2019	000000001	J	Opening balance		263,676.00		263,676.00
30/06/2020	000000163	J	record Market Movement			20,878.00	242,798.00
Total					263,676.00	20,878.00	
Account number 2520.45 - Washington H Soul Pattinson & Co Shares							
01/07/2019	000000001	J	Opening balance		24,189.00		24,189.00
30/06/2020	000000164	J	record Market Movement			2,706.00	21,483.00
Total					24,189.00	2,706.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.46 - RIO Tinto Limited Shares							
01/07/2019	000000001	J	Opening balance		118,286.40		118,286.40
30/06/2020	000000165	J	record Market Movement			6,612.00	111,674.40
Total					118,286.40	6,612.00	
Account number 2520.47 - Wesfarmers Limited Shares							
01/07/2019	000000001	J	Opening balance		54,529.28		54,529.28
30/06/2020	000000166	J	record Market Movement		13,074.36		67,603.64
Total					67,603.64		
Account number 2520.48 - Coles Group Shares							
01/07/2019	000000001	J	Opening balance		20,131.80		20,131.80
30/06/2020	000000167	J	record Market Movement		5,760.56		25,892.36
Total					25,892.36		
Account number 2520.49 - Woodside Petroleum Limited Shares							
01/07/2019	000000001	J	Opening balance		259,574.04		259,574.04
30/06/2020	000000168	J	record Market Movement			105,014.69	154,559.35
Total					259,574.04	105,014.69	
Account number 2520.50 - Ampol Shares							
01/07/2019	000000001	J	Opening balance		24,750.00		24,750.00
30/06/2020	000000169	J	record Market Movement		4,570.00		29,320.00
Total					29,320.00		
Account number 2520.51 - Origin Energy							
01/07/2019	000000001	J	Opening balance		11,491.32		11,491.32
30/06/2020	000000170	J	record Market Movement			2,310.84	9,180.48
Total					11,491.32	2,310.84	
Account number 2520.54 - SCA Property Group							
01/07/2019	000000001	J	Opening balance		1,505.70		1,505.70
30/06/2020	000000171	J	record Market Movement			132.30	1,373.40
Total					1,505.70	132.30	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.55 - Sydney Airport							
01/07/2019	000000001	J	Opening balance		33,124.80		33,124.80
30/06/2020	000000172	J	record Market Movement			9,764.40	23,360.40
Total					33,124.80	9,764.40	
Account number 2520.57 - Medibank Private							
01/07/2019	000000001	J	Opening balance		17,505.84		17,505.84
30/06/2020	000000173	J	record Market Movement			2,508.00	14,997.84
Total					17,505.84	2,508.00	
Account number 2520.58 - South32							
01/07/2019	000000001	J	Opening balance		7,155.00		7,155.00
30/06/2020	000000174	J	record Market Movement			2,565.00	4,590.00
Total					7,155.00	2,565.00	
Account number 2520.69 - Virgin Money Shares							
01/07/2019	000000001	J	Opening balance		7,441.92		7,441.92
30/06/2020	000000175	J	record Market Movement			3,840.64	3,601.28
Total					7,441.92	3,840.64	
Account number 2640.04 - Perpetual Investor Choice Fund							
01/07/2019	000000001	J	Opening balance		79,227.93		79,227.93
30/06/2020	000000176	J	december distrib reinvested		776.20		80,004.13
30/06/2020	000000180	J	record Market Movement			120.93	79,883.20
Total					80,004.13	120.93	
Account number 2640.08 - Henley Brook Syndicate							
01/07/2019	000000001	J	Opening balance		27,000.00		27,000.00
30/06/2020	000000178	J	record Market Movement		600.00		27,600.00
Total					27,600.00		
Account number 2640.09 - WRF Southern River Syndicate							
01/07/2019	000000001	J	Opening balance		20,600.00		20,600.00
23/12/2019	000000056	R	return of capital			660.00	19,940.00
30/06/2020	000000179	J	record Market Movement			8,540.00	11,400.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					20,600.00	9,200.00	
Account number 2640.11 - WRF Southern River - Bonus Units							
01/07/2019	000000001	J	Opening balance		5,328.00		5,328.00
30/06/2020	000000179	J	record Market Movement			1,440.00	3,888.00
Total					5,328.00	1,440.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		60,171.88		60,171.88
30/06/2020	000000140	J	imp credits per CBA summary		51,885.46		112,057.34
30/06/2020	000000181	J	record M/Bank imp credits recd for year		335.35		112,392.69
30/06/2020	000000182	J	imp credits on South Riv distrib for yr		508.27		112,900.96
30/06/2020	000000185	J	add back perpetual imp credits for year		922.17		113,823.13
30/06/2020	000000185	J	add back perpetual FTO for year		14.77		113,837.90
30/06/2020	000000186	J	current yr tax expense			6,397.53	107,440.37
Total					113,837.90	6,397.53	
Account number 3998 - SUSPENSE							
01/07/2019	000000003	P	funds Transfer		7,000.00		7,000.00
01/07/2019	000000103	R	funds Transfer			7,000.00	0.00
04/07/2019	000000006	P	funds Transfer		14,000.00		14,000.00
04/07/2019	000000104	R	funds Transfer			14,000.00	0.00
05/07/2019	000000007	R	funds Transfer			64,000.00	(64,000.00)
05/07/2019	000000105	P	funds Transfer		64,000.00		0.00
08/09/2019	000000011	R	funds Transfer			14,000.00	(14,000.00)
08/09/2019	000000108	P	funds Transfer		14,000.00		0.00
20/09/2019	000000019	P	funds Transfer		8,500.00		8,500.00
20/09/2019	000000109	R	funds Transfer			8,500.00	0.00
26/09/2019	000000024	P	funds Transfer		21,000.00		21,000.00
26/09/2019	000000110	R	funds Transfer			21,000.00	0.00
02/10/2019	000000032	P	funds Transfer		7,000.00		7,000.00
02/10/2019	000000112	R	funds Transfer			7,000.00	0.00
11/10/2019	000000040	P	funds Transfer		3,000.00		3,000.00
11/10/2019	000000113	R	funds Transfer			3,000.00	0.00
13/10/2019	000000042	P	funds Transfer		6,000.00		6,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/10/2019	000000114	R	funds Transfer			6,000.00	0.00
14/10/2019	000000044	P	funds Transfer		2,700.00		2,700.00
14/10/2019	000000115	R	funds Transfer			2,700.00	0.00
27/11/2019	000000046	R	funds Transfer			30,000.00	(30,000.00)
27/11/2019	000000117	P	funds Transfer		30,000.00		0.00
12/12/2019	000000050	P	funds Transfer		8,000.00		8,000.00
12/12/2019	000000119	R	funds Transfer			8,000.00	0.00
20/12/2019	000000055	P	funds Transfer		21,000.00		21,000.00
20/12/2019	000000120	R	funds Transfer			21,000.00	0.00
23/12/2019	000000057	P	funds Transfer		2,000.00		2,000.00
23/12/2019	000000121	R	funds Transfer			2,000.00	0.00
25/02/2020	000000060	P	funds Transfer		1,800.00		1,800.00
25/02/2020	000000124	R	funds Transfer			1,800.00	0.00
20/03/2020	000000065	P	funds Transfer		6,000.00		6,000.00
20/03/2020	000000126	R	funds Transfer			6,000.00	0.00
24/03/2020	000000067	P	funds Transfer		2,500.00		2,500.00
24/03/2020	000000127	R	funds Transfer			2,500.00	0.00
27/03/2020	000000074	P	funds Transfer		3,000.00		3,000.00
27/03/2020	000000077	P	funds Transfer		1,000.00		4,000.00
27/03/2020	000000128	R	funds Transfer			3,000.00	1,000.00
27/03/2020	000000129	R	funds Transfer			1,000.00	0.00
31/03/2020	000000080	P	funds Transfer		17,000.00		17,000.00
31/03/2020	000000130	R	funds Transfer			17,000.00	0.00
03/04/2020	000000083	P	funds Transfer		1,200.00		1,200.00
03/04/2020	000000132	R	funds Transfer			1,200.00	0.00
07/04/2020	000000085	R	funds Transfer			20,000.00	(20,000.00)
07/04/2020	000000133	P	funds transfer		20,000.00		0.00
09/04/2020	000000089	P	funds Transfer		7,000.00		7,000.00
09/04/2020	000000134	R	funds transfer			7,000.00	0.00
16/04/2020	000000093	P	funds Transfer		5,000.00		5,000.00
16/04/2020	000000135	R	funds transfer			5,000.00	0.00
18/04/2020	000000096	P	funds Transfer		3,000.00		3,000.00
18/04/2020	000000136	R	funds transfer			3,000.00	0.00
26/06/2020	000000100	R	funds Transfer			90,500.00	(90,500.00)
26/06/2020	000000139	P	funds Transfer		90,500.00		0.00
Total					366,200.00	366,200.00	
Account number 4000.01 - Opening Balance - Members Fund							
01/07/2019	000000001	J	Opening balance			2,228,013.10	(2,228,013.10)
30/06/2020	000000188	J	Year end closing entry		80,706.60		(2,147,306.50)
Total					80,706.60	2,228,013.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening Balance - Members Fund							
01/07/2019	000000001	J	Opening balance			2,332,824.83	(2,332,824.83)
30/06/2020	000000188	J	Year end closing entry		82,951.55		(2,249,873.28)
Total					82,951.55	2,332,824.83	
Account number 4049.01 -							
30/06/2020	000000188	J	Year end closing entry		80,706.60		80,706.60
30/06/2020	000000188	J	Year end closing entry			80,706.60	0.00
Total					80,706.60	80,706.60	
Account number 4049.02 -							
30/06/2020	000000188	J	Year end closing entry		82,951.55		82,951.55
30/06/2020	000000188	J	Year end closing entry			82,951.55	0.00
Total					82,951.55	82,951.55	
Account number 4080.01 - Benefits paid							
26/06/2020	000000101	P	benefit payts		45,250.00		45,250.00
30/06/2020	000000187	J	Year end closing entry			45,250.00	0.00
Total					45,250.00	45,250.00	
Account number 4080.02 - Benefits paid							
26/06/2020	000000101	P	benefit payt		45,250.00		45,250.00
30/06/2020	000000187	J	Year end closing entry			45,250.00	0.00
Total					45,250.00	45,250.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000187	J	Year end closing entry		163,658.15		163,658.15
30/06/2020	000000188	J	Year end closing entry			163,658.15	0.00
Total					163,658.15	163,658.15	