

Neil Dedrie

Commonwealth Private Ltd

**Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund**

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
<b>Samarski Pty Ltd ATF The O &amp; S Samarski Superannuation Fund Commonwealth Pr-SMSF (6675640)</b>			
Cash Account	\$0.00	\$29.08	\$0.00
GOOD GROUP - FPO/UNITS STAPLED	\$66.00	\$114.00	\$54.00
Resolution Capital Global Property Secs	\$65.26	\$110.50	\$53.75
AMCOR PLC - CDI1:1FOREXEMPT NYSE	\$0.00	\$194.93	\$0.00
ANZ BANK - ORDINARY	\$0.00	\$96.00	\$0.00
ASX - ORDINARY	\$0.00	\$211.41	\$0.00
BHP GROUP - ORDINARY	\$0.00	\$382.19	\$0.00
COLESGROUP - ORDINARY	\$0.00	\$202.68	\$0.00
CSL - ORDINARY	\$0.00	\$98.66	\$0.00
CWLTH BANK - ORDINARY	\$0.00	\$161.20	\$0.00
INSUR.AUST - ORDINARY	\$0.00	\$51.24	\$0.00
IRESS - ORDINARY	\$0.00	\$80.50	\$0.00
NAT. BANK - ORDINARY	\$0.00	\$142.80	\$0.00
PENDAL - ORDINARY	\$0.00	\$157.25	\$0.00
Pengana Emerging Companies	\$38.15	\$290.74	\$1,393.34
RAMSAY - ORDINARY	\$0.00	\$48.02	\$0.00
RWC CORP - ORDINARY	\$0.00	\$81.90	\$0.00
SONIC HLTH - ORDINARY	\$0.00	\$195.75	\$0.00
SPARK NZ - ORD FOR. EXEMPT NZX	\$0.00	\$345.43	\$0.00
TRANSURBAN - FPO/UNITS STAPLED	\$69.28	\$64.95	\$125.87
WaveStone Dynamic Australian Equity	\$178.26	\$0.00	\$82.30
WESFARMER - ORDINARY	\$0.00	\$201.30	\$0.00
WESTPAC - ORDINARY	\$0.00	\$362.02	\$0.00
WOODSIDE - ORDINARY	\$0.00	\$85.05	\$0.00
WOOLWORTHS - ORDINARY	\$0.00	\$196.95	\$0.00
Antipodes Global Fund - Long P	\$201.25	\$0.00	\$1,260.65
BlackRock Global Equity Signals Fund D	\$0.00	\$0.00	\$3,202.40
DSM Global Growth Equity Fd Retail	\$76.85	\$0.00	\$0.00
Magellan Global Open Class	\$529.66	\$246.17	\$0.00
MFS Global Equity Trust W	\$1,144.67	\$0.00	\$2,435.39
Orbis Global Equity Fund Retail Class	\$575.73	\$0.00	\$646.94
T. Rowe Price Global Equity I	\$2,231.37	\$0.00	\$3,663.47
ClearBridge RARE Infrstrctr Val Unhdgd	\$29.35	\$249.47	\$473.26
ISCS&P500 - ETF UNITS	\$75.40	\$223.20	\$92.62
<b>Total</b>	<b>\$5,281.23</b>	<b>\$4,623.39</b>	<b>\$13,483.99</b>
<b>Total</b>	<b>\$5,281.23</b>	<b>\$4,623.39</b>	<b>\$13,483.99</b>

**Total income received in 2020/21 (A + B) = \$9,904.62**

Report criteria The Income Reconciliation report includes the following accounts:  
Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)