

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GALE0010_OPTIONS1	Options Account			20,247.69
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,600.00
(1,786.20)	23900/AZJ.AX	Aurizon Holdings Limited			1,021.80
	23900/CBA.AX	Commonwealth Bank Of Australia.			2,310.00
(1,551.00)	23900/CCL.AX	Coca-cola Amatil Limited			
	23900/CPU.AX	Computershare Limited.			840.00
(720.00)	23900/CWN.AX	Crown Resorts Limited			60.00
(160.00)	23900/FXJ.AX	Fairfax Media Limited			
(453.51)	23900/HFA.AX	Hfa Holdings Limited - Ordinary Fully Paid			
(114.61)	23900/NCM.AX	Newcrest Mining Limited			195.02
(403.54)	23900/NGI.AX	Navigator Global Investments Limited			557.08
	23900/ORG.AX	Origin Energy Limited			188.60
	23900/QBE.AX	QBE Insurance Group Limited			840.00
(936.00)	23900/SHL.AX	Sonic Healthcare Limited			
(1,855.00)	23900/TLS.AX	Telstra Corporation Limited.			2,660.00
	23900/WBC.AX	Westpac Banking Corporation			1,880.00
(2,787.50)	23900/WES.AX	Wesfarmers Limited			3,840.00
(1,483.35)	23900/WOW.AX	Woolworths Group Limited			2,220.00
	23900/WPL.AX	Woodside Petroleum Ltd			2,997.92
	24200	Contributions			
(100,000.00)	24200/GALMAR00002 A	(Contributions) Gale, Margaret Ann - Accumulation			100,500.00
(100,000.00)	24200/GALWAY00002 A	(Contributions) Gale, Wayne - Accumulation			100,000.00
(25,669.54)	24700	Changes in Market Values of Investments			12,801.16
	25000	Interest Received			
	25000/ETO Margin Account	ETO Margin Account			9.57
(10.01)	25000/GALE0010_OPTIONS_CURR	Options Current Account D1085491			
(2.71)	25000/GALEATOINT	ATO Interest			0.52

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,638.70)	25000/MBL962279501	Macquarie A/c 962279501			2,552.57
(593.40)	25000/Westpac Acc: 34-8634	Westpac Acc: 34-8634			358.44
(0.22)	25000/Westpac Acc:34-8642	Westpac Acc:34-8642			0.12
5,390.00	30100	Accountancy Fees			
1,012.61	30200	Administration Costs		819.50	
259.00	30400	ATO Supervisory Levy		259.00	
781.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		24.16	
	38000	Insurance		320.00	
	41600	Pensions Paid			
24,983.76	41600/GALMAR00001 P	(Pensions Paid) Gale, Margaret Ann - Pension (Pension)		99,119.18	
70,840.05	41600/GALMAR00003 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension)			
13,176.19	41600/GALMAR00004 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 3)			
	41600/GALMAR00005 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 4)		4,000.00	
	41600/GALMAR00056 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 5)		530.82	
	41600/GALMAR00057 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 6)		350.00	
48,670.56	41600/GALWAY00001 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)		160,350.00	
39,550.56	41600/GALWAY00003 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)			
33,978.88	41600/GALWAY00004 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)			
	41600/GALWAY00005 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 2)		5,000.00	
	41600/GALWAY00034 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 5)		350.00	
(3,849.22)	48500	Income Tax Expense			8,395.95
8,371.90	49000	Profit/Loss Allocation Account			5,046.22
	50010	Opening Balance			
(120,650.36)	50010/GALMAR00001 P	(Opening Balance) Gale, Margaret Ann - Pension (Pension)			102,157.27

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(12,388.13)	50010/GALMAR00002 A	(Opening Balance) Gale, Margaret Ann - Accumulation			0.00
(66,595.30)	50010/GALMAR00003 P	(Opening Balance) Gale, Margaret Ann - Pension (Account Based Pension)			0.00
	50010/GALMAR00005 P	(Opening Balance) Gale, Margaret Ann - Pension (Account Based Pension 4)			99,289.14
(449,438.02)	50010/GALWAY00001 P	(Opening Balance) Gale, Wayne - Pension (Account Based Pension)			425,935.17
(31,941.58)	50010/GALWAY00002 A	(Opening Balance) Gale, Wayne - Accumulation			0.00
(37,284.90)	50010/GALWAY00003 P	(Opening Balance) Gale, Wayne - Pension (Account Based Pension)			0.00
	50010/GALWAY00005 P	(Opening Balance) Gale, Wayne - Pension (Account Based Pension 2)			99,288.61
	52420	Contributions			
(100,000.00)	52420/GALMAR00002 A	(Contributions) Gale, Margaret Ann - Accumulation			100,500.00
(100,000.00)	52420/GALWAY00002 A	(Contributions) Gale, Wayne - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
(6,490.67)	53100/GALMAR00001 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Pension)			8,416.22
(4,244.75)	53100/GALMAR00003 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension)			0.00
(788.06)	53100/GALMAR00004 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 3)			0.00
710.86	53100/GALMAR00005 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 4)			8,895.21
	53100/GALMAR00056 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 5)			30.82
	53100/GALMAR00057 P	(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 6)			945.36
(25,167.71)	53100/GALWAY00001 P	(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension)			36,056.45
(2,265.66)	53100/GALWAY00003 P	(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension)			0.00
(2,037.30)	53100/GALWAY00004 P	(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension)			0.00
711.39	53100/GALWAY00005 P	(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension 2)			8,863.68
	53100/GALWAY00034 P	(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based			946.04

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 5)			
	54160	Pensions Paid			
24,983.76	54160/GALMAR00001 P	(Pensions Paid) Gale, Margaret Ann - Pension (Pension)		99,119.18	
70,840.05	54160/GALMAR00003 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension)			0.00
13,176.19	54160/GALMAR00004 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 3)			0.00
	54160/GALMAR00005 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 4)		4,000.00	
	54160/GALMAR00056 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 5)		530.82	
	54160/GALMAR00057 P	(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 6)		350.00	
48,670.56	54160/GALWAY00001 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)		160,350.00	
39,550.56	54160/GALWAY00003 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)			0.00
33,978.88	54160/GALWAY00004 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension)			0.00
	54160/GALWAY00005 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 2)		5,000.00	
	54160/GALWAY00034 P	(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 5)		350.00	
	56100	Internal Transfers In			
(12,388.13)	56100/GALMAR00004 P	(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 3)			0.00
(100,000.00)	56100/GALMAR00005 P	(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 4)			0.00
	56100/GALMAR00056 P	(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 5)			500.00
	56100/GALMAR00057 P	(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 6)			100,000.00
(31,941.58)	56100/GALWAY00004 P	(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension)			0.00
(100,000.00)	56100/GALWAY00005 P	(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension 2)			0.00
	56100/GALWAY00034 P	(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension 5)			100,000.00
	57100	Internal Transfers Out			

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
112,388.13	57100/GALMAR00002 A	(Internal Transfers Out) Gale, Margaret Ann - Accumulation		100,500.00	
131,941.58	57100/GALWAY00002 A	(Internal Transfers Out) Gale, Wayne - Accumulation		100,000.00	
	60400	Bank Accounts			
100.00	60400/CBA10901915	Commonwealth A/c 10901915		100.00	
10,000.00	60400/CMCMarkets16 482290	CMC Markets 16482290		8,287.07	
170,984.27	60400/MBL962279501	Macquarie A/c 962279501		322,454.72	
39,268.66	60400/Westpac Acc: 34-8634	Westpac Acc: 34-8634		39,627.10	
71.75	60400/Westpac Acc:34-8642	Westpac Acc:34-8642		71.87	
	68000	Sundry Debtors		51,476.63	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
(410.00)	72300/ANZJUL- 18CALL29.AX	ANZ JUL-18 CALL 29			0.00
(312.00)	72300/AZJJUL- 18CALL4.5	AZJ JUL-18 CALL 4.5			0.00
(1,039.50)	72300/CCLJUL- 18CALL9	CCL JUL-18 CALL 9			0.00
(290.00)	72300/CPUJUL- 18CALL19	CPU JUL-18 CALL 19			0.00
(192.00)	72300/CWNJUL- 18CALL13.75	CWN JUL-18 CALL 13.75			0.00
17,151.75	72300/ETO Margin Account	ETO Margin Account		7.75	
(150.00)	72300/NCMJUL- 18CALL22.5	NCM JUL-18 CALL 22.5			0.00
(513.00)	72300/ORGJUL- 18CALL10.AX	ORG JUL-18 CALL 10			0.00
(27.00)	72300/QBEJUL- 18CALL10.75	QBE JUL-18 CALL 10.75			0.00
(516.00)	72300/SHLJUL- 18CALL24.5	SHL JUL-18 CALL 24.5			0.00
(1,292.00)	72300/STOJUL- 18CALL6	STO JUL-18 CALL 6			0.00
(56.00)	72300/TLSJUL- 18CALL2.97	TLS JUL-18 CALL 2.97			0.00
(810.00)	72300/WBCJUL- 18CALL29.5	WBC JUL-18 CALL 29.5			0.00
(4,794.00)	72300/WESJUL- 18CALL45.5	WES JUL-18 CALL 45.5			0.00
(1,830.00)	72300/WOWJUL- 18CALL29.5	WOW JUL-18 CALL 29.5			0.00
(982.50)	72300/WPLJUL- 18CALL35.83	WPL JUL-18 CALL 35.83			0.00
	77600	Shares in Listed Companies (Australian)			

Gale Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
56,480.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	56,420.00	
33,774.00	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
30,360.00	77600/CCL.AX	Coca-cola Amatil Limited	0.0000		0.00
	77600/COL.AX	Coles Group Limited.	1,200.0000	16,020.00	
36,860.00	77600/CPU.AX	Computershare Limited.	0.0000		0.00
16,200.00	77600/CWN.AX	Crown Resorts Limited	100.0000	1,245.00	
13,080.00	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
24,030.00	77600/NGI.AX	Navigator Global Investments Limited	0.0000		0.00
18,916.58	77600/ORG.AX	Origin Energy Limited	1,886.0000	13,786.66	
29,220.00	77600/QBE.AX	QBE Insurance Group Limited	3,000.0000	35,490.00	
29,436.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
21,907.38	77600/STO.AX	Santos Limited	0.0000		0.00
18,340.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
58,600.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
61,700.00	77600/WES.AX	Wesfarmers Limited	1,200.0000	43,392.00	
48,679.40	77600/WOW.AX	Woolworths Group Limited	2,000.0000	66,460.00	
53,190.00	77600/WPL.AX	Woodside Petroleum Ltd	1,500.0000	54,540.00	
8,673.44	85000	Income Tax Payable/Refundable		12,245.17	
(57,139.04)	88000	Sundry Creditors			0.00
				1,462,946.63	1,462,946.63

Current Year Profit/(Loss): (13,442.17)

Gale Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL962279501 Macquarie A/c 962279501					
31/07/2018	145.79	145.79			
31/08/2018	125.52	125.52			
28/09/2018	111.35	111.35			
31/10/2018	122.38	122.38			
30/11/2018	109.55	109.55			
31/12/2018	185.28	185.28			
31/01/2019	200.41	200.41			
28/02/2019	276.11	276.11			
29/03/2019	335.91	335.91			
30/04/2019	325.34	325.34			
31/05/2019	327.34	327.34			
28/06/2019	287.59	287.59			
	2,552.57	2,552.57			
Westpac Acc: 34-8634 Westpac Acc: 34-8634					
31/07/2018	43.03	43.03			
31/08/2018	41.73	41.73			
28/09/2018	37.19	37.19			
31/10/2018	35.61	35.61			
30/11/2018	32.40	32.40			

Gale Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	33.51	33.51			
31/01/2019	33.54	33.54			
28/02/2019	30.32	30.32			
29/03/2019	23.29	23.29			
30/04/2019	17.34	17.34			
31/05/2019	16.81	16.81			
28/06/2019	13.67	13.67			
	358.44	358.44			

Westpac Acc:34-8642 Westpac Acc:34-8642

31/07/2018	0.01	0.01			
31/08/2018	0.01	0.01			
28/09/2018	0.01	0.01			
31/10/2018	0.01	0.01			
30/11/2018	0.01	0.01			
31/12/2018	0.01	0.01			
31/01/2019	0.01	0.01			
28/02/2019	0.01	0.01			
29/03/2019	0.01	0.01			
30/04/2019	0.01	0.01			
31/05/2019	0.01	0.01			
28/06/2019	0.01	0.01			

Gale Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	0.12	0.12			
	2,911.13	2,911.13			
Derivatives (Options, Hybrids, Future Contracts)					
ETO Margin Account ETO Margin Account					
01/08/2018	9.57	9.57			
	9.57	9.57			
	9.57	9.57			
Other Assets					
GALEATOINT ATO Interest					
03/07/2018	0.52	0.52			
	0.52	0.52			
	0.52	0.52			
TOTAL	2,921.22	2,921.22			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,921.22	11C

Gale Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
18/12/2018	1,600.00	0.00	1,600.00	685.71						
	1,600.00	0.00	1,600.00	685.71						
AZJ.AX Aurizon Holdings Limited										
24/09/2018	1,021.80	408.72	613.08	262.75						
	1,021.80	408.72	613.08	262.75						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	2,310.00	0.00	2,310.00	990.00						
	2,310.00	0.00	2,310.00	990.00						
CPU.AX Computershare Limited.										
17/09/2018	420.00	0.00	420.00	180.00						
15/03/2019	420.00	294.00	126.00	54.00						
	840.00	294.00	546.00	234.00						
CWN.AX Crown Resorts Limited										
05/10/2018	30.00	12.00	18.00	7.71						
04/04/2019	30.00	12.00	18.00	7.71						

Gale Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	60.00	24.00	36.00	15.42						
NCM.AX Newcrest Mining Limited										
05/10/2018	90.30	0.00	90.30	38.70						
22/03/2019	104.72	0.00	104.72	44.88						
	195.02	0.00	195.02	83.58						
NGI.AX Navigator Global Investments Limited										
31/08/2018	557.08	557.08	0.00	0.00						
	557.08	557.08	0.00	0.00						
ORG.AX Origin Energy Limited										
29/03/2019	188.60	0.00	188.60	80.83						
	188.60	0.00	188.60	80.83						
QBE.AX QBE Insurance Group Limited										
18/04/2019	840.00	336.00	504.00	216.00						
	840.00	336.00	504.00	216.00						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,540.00	0.00	1,540.00	660.00						
29/03/2019	1,120.00	0.00	1,120.00	480.00						

Gale Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,660.00	0.00	2,660.00	1,140.00						
WBC.AX Westpac Banking Corporation										
20/12/2018	1,880.00	0.00	1,880.00	805.71						
	1,880.00	0.00	1,880.00	805.71						
WES.AX Wesfarmers Limited										
27/09/2018	1,440.00	0.00	1,440.00	617.14						
10/04/2019	2,400.00	0.00	2,400.00	1,028.57						
	3,840.00	0.00	3,840.00	1,645.71						
WOW.AX Woolworths Group Limited										
12/10/2018	1,320.00	0.00	1,320.00	565.71						
05/04/2019	900.00	0.00	900.00	385.71						
	2,220.00	0.00	2,220.00	951.42						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	1,092.03	0.00	1,092.03	468.01						
20/03/2019	1,905.89	0.00	1,905.89	816.81						
	2,997.92	0.00	2,997.92	1,284.82						
	21,210.42	1,619.80	19,590.62	8,395.95						

Gale Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	21,210.42	1,619.80	19,590.62	8,395.95						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,619.80	J
Franked Dividends	19,590.62	K
Franking Credits	8,395.95	L

Gale Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Shares in Listed Companies (Australian)																
GALE0010_OPTIONS1 Options Account																
26/07/2018	530.74						S			530.74					0.00	530.74
26/07/2018	421.03						S			421.03					0.00	421.03
26/07/2018	344.74						S			344.74					0.00	344.74
26/07/2018	530.74						S			530.74					0.00	530.74
26/07/2018	569.31						S			569.31					0.00	569.31
26/07/2018	331.88						S			331.88					0.00	331.88
26/07/2018	383.59						S			383.59					0.00	383.59
26/07/2018	871.45						S			871.45					0.00	871.45
27/07/2018	703.45						S			703.45					0.00	703.45
09/08/2018	842.91						S			842.91					0.00	842.91
13/08/2018	(55.66)						S			55.66					0.00	55.66
23/08/2018	172.17						S			172.17					0.00	172.17
23/08/2018	310.74						S			310.74					0.00	310.74
23/08/2018	230.74						S			230.74					0.00	230.74
30/08/2018	1,078.14						S			1,078.14					0.00	1,078.14
27/09/2018	1,076.79						S			1,076.79					0.00	1,076.79

Gale Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
25/10/2018	3,481.70						S			3,481.70					0.00	3,481.70
29/11/2018	3,733.83						S			3,733.83					0.00	3,733.83
20/12/2018	2,107.50						S			2,107.50					0.00	2,107.50
27/12/2018	176.20						S			176.20					0.00	176.20
24/01/2019	761.48						S			761.48					0.00	761.48
14/02/2019	366.10						S			366.10					0.00	366.10
21/02/2019	175.88						S			175.88					0.00	175.88
28/03/2019	530.74						S			530.74					0.00	530.74
27/06/2019	571.50						S			571.50					0.00	571.50
	20,247.69									20,359.01					0.00	20,359.01
<i>Net Cash Distribution:</i>		20,359.01	<i>Variance^:</i>	(111.32)												
	20,247.69									20,359.01					0.00	20,359.01

Gale Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
TOTAL	20,247.69														20,359.01	0.00	20,359.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	20,359.01
Individual 50%(I)	0.00	0.00
Total	0.00	20,359.01

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Gale Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Gale, Margaret Ann	07/11/1954	63	201,446.41	0.00	100,000.00	500.00	0.00	100,500.00
Gale, Wayne	28/08/1954	63	525,223.78	0.00	100,000.00	0.00	0.00	100,000.00
All Members				0.00	200,000.00	500.00	0.00	200,500.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Gale, Margaret Ann	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	100,000.00	100,000.00	At Limit
Gale, Wayne	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	100,000.00	100,000.00	At Limit

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Gale, Margaret Ann	N/A	8,000.00	4,000.00	100,000.00	100,000.00	N/A	Bring Forward Not Triggered
Gale, Wayne	N/A	4,500.00	1,000.00	100,000.00	100,000.00	N/A	Bring Forward Not Triggered

Gale Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Margaret Ann Gale

Date of Birth: 07/11/1954
Age: 64 (at year end)
Member Code: GALMAR00002A
Total Super Balance*1 as at 30/06/2018: 201,446.41

Contributions Summary		2019
Non-Concessional Contribution		
Personal - Non-Concessional		100,000.00
		<hr/> 100,000.00
Other Contribution		
Government Co-Contributions		500.00
		<hr/> 500.00
Total Contributions		<hr/> 100,500.00 <hr/>

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

Gale Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Wayne Gale

Date of Birth: 28/08/1954
Age: 64 (at year end)
Member Code: GALWAY00002A
Total Super Balance*1 as at 30/06/2018: 525,223.78

Contributions Summary		2019
Non-Concessional Contribution		
Personal - Non-Concessional		100,000.00
		<hr/> 100,000.00
Total Contributions		<hr/> 100,000.00 <hr/>

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

Gale Family Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CMC Markets 16482290		8,287.070000	8,287.07	8,287.07	8,287.07			1.26 %	
Commonwealth A/c 10901915		100.000000	100.00	100.00	100.00			0.02 %	
Macquarie A/c 962279501		322,454.720000	322,454.72	322,454.72	322,454.72			49.01 %	
Westpac Acc: 34-8634		39,627.100000	39,627.10	39,627.10	39,627.10			6.02 %	
Westpac Acc:34-8642		71.870000	71.87	71.87	71.87			0.01 %	
			370,540.76		370,540.76		0.00 %	56.32 %	
Derivatives (Options, Hybrids, Future Contracts)									
ETO Margin Account		7.750000	7.75	7.75	7.75			0.00 %	
			7.75		7.75		0.00 %	0.00 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	28.210000	56,420.00	29.23	58,452.56	(2,032.56)	(3.48) %	8.58 %
COL.AX	Coles Group Limited.	1,200.00	13.350000	16,020.00	14.23	17,081.17	(1,061.17)	(6.21) %	2.44 %
CWN.AX	Crown Resorts Limited	100.00	12.450000	1,245.00	13.84	1,383.70	(138.70)	(10.02) %	0.19 %
ORG.AX	Origin Energy Limited	1,886.00	7.310000	13,786.66	10.70	20,184.68	(6,398.02)	(31.70) %	2.10 %
QBE.AX	QBE Insurance Group Limited	3,000.00	11.830000	35,490.00	10.95	32,846.54	2,643.46	8.05 %	5.39 %
WES.AX	Wesfarmers Limited	1,200.00	36.160000	43,392.00	35.00	42,002.76	1,389.24	3.31 %	6.60 %
WPL.AX	Woodside Petroleum Ltd	1,500.00	36.360000	54,540.00	34.49	51,736.52	2,803.48	5.42 %	8.29 %
WOW.AX	Woolworths Group Limited	2,000.00	33.230000	66,460.00	28.59	57,188.42	9,271.58	16.21 %	10.10 %
			287,353.66		280,876.35	6,477.31	2.31 %	43.68 %	
			657,902.17		651,424.86	6,477.31	0.99 %	100.00 %	

Gale Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CMC Markets 16482290		8,287.070000	8,287.07	8,287.07	8,287.07			
Commonwealth A/c 10901915		100.000000	100.00	100.00	100.00			
Macquarie A/c 962279501		322,454.720000	322,454.72	322,454.72	322,454.72			
Westpac Acc: 34-8634		39,627.100000	39,627.10	39,627.10	39,627.10			
Westpac Acc:34-8642		71.870000	71.87	71.87	71.87			
			370,540.76		370,540.76			
Derivatives (Options, Hybrids, Future Contracts)								
ETO Margin Account		7.750000	7.75	7.75	7.75			
			7.75		7.75			
Shares in Listed Companies (Australian)								
AZJ.AX	Aurizon Holdings Limited	0.00	5.400000	0.00	0.00	0.00	4,591.86	(3,838.30)
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	28.210000	56,420.00	29.23	58,452.56	(2,032.56)	2,117.83
CCL.AX	Coca-cola Amatil Limited	0.00	10.220000	0.00	0.00	0.01	(0.01)	15,242.50
COL.AX	Coles Group Limited.	1,200.00	13.350000	16,020.00	14.23	17,081.17	(1,061.17)	0.00
CBA.AX	Commonwealth Bank Of Australia.	0.00	82.780000	0.00	0.00	0.00	0.00	(2,637.56)
CPU.AX	Computershare Limited.	0.00	16.210000	0.00	0.00	0.00	53.19	(4,039.80)
CWN.AX	Crown Resorts Limited	100.00	12.450000	1,245.00	13.84	1,383.70	(138.70)	145.02
NGI.AX	Navigator Global Investments Limited	0.00	3.940000	0.00	0.00	0.00	(14,337.58)	13,463.09
NCM.AX	Newcrest Mining Limited	0.00	31.950000	0.00	0.00	0.00	(2,784.06)	8,455.24
ORG.AX	Origin Energy Limited	1,886.00	7.310000	13,786.66	10.70	20,184.68	(6,398.02)	0.00
QBE.AX	QBE Insurance Group Limited	3,000.00	11.830000	35,490.00	10.95	32,846.54	2,643.46	(269.18)
XJO.AX	S&P/ASX 200	0.00	6,618.800000	0.00	0.00	0.00	0.00	(1,712.93)
STO.AX	Santos Limited	0.00	7.080000	0.00	0.00	0.00	4,647.02	(4,249.19)
SHL.AX	Sonic Healthcare Limited	0.00	27.100000	0.00	0.00	0.00	(8,625.96)	8,943.38
TLS.AX	Telstra Corporation Limited.	0.00	3.850000	0.00	0.00	0.00	21,543.05	(11,019.79)
WES.AX	Wesfarmers Limited	1,200.00	36.160000	43,392.00	35.00	42,002.76	1,389.24	4,019.68
WBC.AX	Westpac Banking Corporation	0.00	28.360000	0.00	0.00	0.00	(187.47)	(6,764.69)
WPL.AX	Woodside Petroleum Ltd	1,500.00	36.360000	54,540.00	34.49	51,736.52	2,803.48	0.00
WOW.AX	Woolworths Group Limited	2,000.00	33.230000	66,460.00	28.59	57,188.42	9,271.58	(8,312.88)

Gale Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
			287,353.66		280,876.36	6,477.30	28,586.59	(21,280.93)
			657,902.17		651,424.87	6,477.30	28,586.59	(21,280.93)

Gale Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		17,151.75		23,710.06		(40,854.06)			7.75	7.75
NCM JUL-18 CALL 22.5		(150.00)		344.74		(194.74)			0.00	0.00
ORG JUL-18 CALL 10		(513.00)		513.00					0.00	0.00
QBE JUL-18 CALL 10.75		(27.00)		569.31		(542.31)			0.00	0.00
SHL JUL-18 CALL 24.5		(516.00)		516.00					0.00	0.00
STO JUL-18 CALL 6		(1,292.00)		1,292.00					0.00	0.00
TLS JUL-18 CALL 2.97		(56.00)		383.59		(327.59)			0.00	0.00
WBC JUL-18 CALL 29.5		(810.00)		810.00					0.00	0.00
WES JUL-18 CALL 45.5		(4,794.00)		4,794.00					0.00	0.00
WOW JUL-18 CALL 29.5		(1,830.00)		1,830.00					0.00	0.00
WPL JUL-18 CALL 35.83		(982.50)		982.50					0.00	0.00
		3,937.75		38,911.51		(42,841.51)			7.75	7.75

Shares in Listed Companies (Australian)

Aurizon Holdings Limited

Gale Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,494.00	26,554.40	2,906.00	18,583.84	(6,400.00)	(45,138.24)	(4,249.19)		0.00	
Sonic Healthcare Limited	1,200.00	20,810.04			(1,200.00)	(20,810.04)	8,943.38		0.00	
Telstra Corporation Limited.	7,000.00	39,883.05	14,000.00	42,878.56	(21,000.00)	(82,761.61)	(11,019.79)		0.00	
Wesfarmers Limited	1,250.00	53,217.61	1,150.00	57,137.38	(1,200.00)	(68,352.23)	4,019.68	1,200.00	42,002.76	43,392.00
Westpac Banking Corporation	2,000.00	58,412.53			(2,000.00)	(58,412.53)	(6,764.69)		0.00	
Woodside Petroleum Ltd	1,500.00	51,736.52						1,500.00	51,736.52	54,540.00
Woolworths Group Limited	1,595.00	56,750.50	4,105.00	120,394.21	(3,700.00)	(119,956.29)	(8,312.88)	2,000.00	57,188.42	66,460.00
		572,882.65		613,517.99		(905,524.28)	(21,280.93)		280,876.36	287,353.66
		797,245.08		1,747,696.39		(1,893,516.60)	(21,280.93)		651,424.87	657,902.17

Gale Family Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Aurizon Holdings Limited												
30/12/2013	29/01/2019	7,800.00	38,130.41	34,292.11	(3,838.30)	38,130.41	38,130.41	0.00	0.00	0.00	0.00	(3,838.30)
		7,800.00	38,130.41	34,292.11	(3,838.30)	38,130.41	38,130.41	0.00	0.00	0.00	0.00	(3,838.30)
Australia And New Zealand Banking Group Limited												
18/05/2018	26/07/2018	2,000.00	55,829.97	57,947.80	2,117.83	55,829.97	55,829.97	0.00	0.00	0.00	2,117.83	0.00
		2,000.00	55,829.97	57,947.80	2,117.83	55,829.97	55,829.97	0.00	0.00	0.00	2,117.83	0.00
Coca-cola Amatil Limited												
26/04/2013	30/07/2018	700.00	10,255.37	6,294.33	(3,961.04)	10,255.37	10,255.37	0.00	0.00	0.00	0.00	(3,961.04)
15/04/2013	30/07/2018	1,000.00	14,579.83	8,991.90	(5,587.93)	14,579.83	14,579.83	0.00	0.00	0.00	0.00	(5,587.93)
04/06/2013	30/07/2018	800.00	10,468.02	7,193.52	(3,274.50)	10,468.02	10,468.02	0.00	0.00	0.00	0.00	(3,274.50)
11/07/2013	30/07/2018	800.00	9,950.90	7,193.52	(2,757.38)	9,950.90	9,950.90	0.00	0.00	0.00	0.00	(2,757.38)
		3,300.00	45,254.12	29,673.27	(15,580.85)	45,254.12	45,254.12	0.00	0.00	0.00	0.00	(15,580.85)
Commonwealth Bank Of Australia.												
01/08/2018	03/12/2018	1,000.00	74,575.76	71,938.20	(2,637.56)	74,575.76	74,575.76	0.00	0.00	0.00	0.00	(2,637.56)
		1,000.00	74,575.76	71,938.20	(2,637.56)	74,575.76	74,575.76	0.00	0.00	0.00	0.00	(2,637.56)
Computershare Limited.												
18/05/2018	23/05/2019	2,000.00	36,913.19	32,873.39	(4,039.80)	36,913.19	36,913.19	0.00	0.00	0.00	0.00	(4,039.80)
		2,000.00	36,913.19	32,873.39	(4,039.80)	36,913.19	36,913.19	0.00	0.00	0.00	0.00	(4,039.80)
Crown Resorts Limited												

Gale Family Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
14/10/2014	03/09/2018	1,100.00	14,960.48	15,105.50	145.02	14,960.48	14,960.48	0.00	0.00	145.02	0.00	0.00
		1,100.00	14,960.48	15,105.50	145.02	14,960.48	14,960.48	0.00	0.00	145.02	0.00	0.00
Navigator Global Investments Limited												
10/04/2015	04/10/2018	4,500.00	9,692.42	23,155.51	13,463.09	9,692.42	9,692.42	0.00	0.00	13,463.09	0.00	0.00
		4,500.00	9,692.42	23,155.51	13,463.09	9,692.42	9,692.42	0.00	0.00	13,463.09	0.00	0.00
Newcrest Mining Limited												
02/05/2013	29/01/2019	600.00	10,066.75	13,188.94	3,122.19	10,066.75	10,066.75	0.00	0.00	3,122.19	0.00	0.00
10/10/2018	29/01/2019	1,600.00	30,830.61	35,170.50	4,339.89	30,830.61	30,830.61	0.00	0.00	0.00	4,339.89	0.00
30/01/2019	19/02/2019	1,000.00	22,983.93	23,480.51	496.58	22,983.93	22,983.93	0.00	0.00	0.00	496.58	0.00
30/01/2019	25/02/2019	1,000.00	22,983.93	23,480.51	496.58	22,983.93	22,983.93	0.00	0.00	0.00	496.58	0.00
		4,200.00	86,865.22	95,320.46	8,455.24	86,865.22	86,865.22	0.00	0.00	3,122.19	5,333.05	0.00
QBE Insurance Group Limited												
18/05/2018	27/08/2018	3,000.00	30,988.98	30,719.80	(269.18)	30,988.98	30,988.98	0.00	0.00	0.00	0.00	(269.18)
		3,000.00	30,988.98	30,719.80	(269.18)	30,988.98	30,988.98	0.00	0.00	0.00	0.00	(269.18)
S&P/ASX 200												
07/12/2018	07/12/2018	20.00	113,375.33	111,662.40	(1,712.93)	113,375.33	113,375.33	0.00	0.00	0.00	0.00	(1,712.93)
		20.00	113,375.33	111,662.40	(1,712.93)	113,375.33	113,375.33	0.00	0.00	0.00	0.00	(1,712.93)
Santos Limited												
14/10/2014	30/07/2018	1,400.00	18,382.00	8,394.03	(9,987.97)	18,382.00	18,382.00	0.00	0.00	0.00	0.00	(9,987.97)
07/02/2017	30/07/2018	1,270.00	5,000.00	7,614.58	2,614.58	5,000.00	5,000.00	0.00	0.00	2,614.58	0.00	0.00

Gale Family Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
10/12/2015	30/07/2018	730.00	2,235.77	4,376.89	2,141.12	2,235.77	2,235.77	0.00	0.00	2,141.12	0.00	0.00
01/08/2018	27/08/2018	2,906.00	18,221.26	18,870.11	648.85	18,221.26	18,221.26	0.00	0.00	0.00	648.85	0.00
10/12/2015	27/08/2018	94.00	276.16	610.39	334.23	276.16	276.16	0.00	0.00	334.23	0.00	0.00
		6,400.00	44,115.19	39,866.00	(4,249.19)	44,115.19	44,115.19	0.00	0.00	5,089.93	648.85	(9,987.97)
Sonic Healthcare Limited												
27/06/2014	30/07/2018	1,200.00	20,430.16	29,373.54	8,943.38	20,430.16	20,430.16	0.00	0.00	8,943.38	0.00	0.00
		1,200.00	20,430.16	29,373.54	8,943.38	20,430.16	20,430.16	0.00	0.00	8,943.38	0.00	0.00
Telstra Corporation Limited.												
17/02/2015	21/08/2018	3,000.00	19,357.05	8,303.79	(11,053.26)	19,357.05	19,357.05	0.00	0.00	0.00	0.00	(11,053.26)
17/05/2013	21/08/2018	4,000.00	20,142.41	11,071.71	(9,070.70)	20,142.41	20,142.41	0.00	0.00	0.00	0.00	(9,070.70)
21/08/2018	28/06/2019	14,000.00	42,372.46	51,476.63	9,104.17	42,372.46	42,372.46	0.00	0.00	0.00	9,104.17	0.00
		21,000.00	81,871.92	70,852.13	(11,019.79)	81,871.92	81,871.92	0.00	0.00	0.00	9,104.17	(20,123.96)
Wesfarmers Limited												
04/06/2013	30/07/2018	240.88	9,377.78	10,950.20	1,572.42	9,377.78	9,377.78	0.00	0.00	1,572.42	0.00	0.00
17/05/2013	30/07/2018	485.46	20,781.91	22,068.37	1,286.46	20,781.91	20,781.91	0.00	0.00	1,286.46	0.00	0.00
02/05/2013	30/07/2018	473.66	20,371.49	21,532.29	1,160.80	20,371.49	20,371.49	0.00	0.00	1,160.80	0.00	0.00
		1,200.00	50,531.18	54,550.86	4,019.68	50,531.18	50,531.18	0.00	0.00	4,019.68	0.00	0.00
Westpac Banking Corporation												
28/06/2018	25/02/2019	2,000.00	57,721.79	50,957.10	(6,764.69)	57,721.79	57,721.79	0.00	0.00	0.00	0.00	(6,764.69)
		2,000.00	57,721.79	50,957.10	(6,764.69)	57,721.79	57,721.79	0.00	0.00	0.00	0.00	(6,764.69)

Gale Family Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Woolworths Group Limited												
01/08/2014	30/07/2018	900.00	33,048.18	26,526.11	(6,522.07)	33,048.18	33,048.18	0.00	0.00	0.00	0.00	(6,522.07)
14/10/2014	30/07/2018	600.00	20,591.89	17,684.07	(2,907.82)	20,591.89	20,591.89	0.00	0.00	0.00	0.00	(2,907.82)
11/07/2013	29/01/2019	95.00	2,744.46	2,884.58	140.12	2,744.46	2,744.46	0.00	0.00	140.12	0.00	0.00
01/08/2018	29/01/2019	2,105.00	62,939.36	63,916.25	976.89	62,939.36	62,939.36	0.00	0.00	0.00	976.89	0.00
		3,700.00	119,323.89	111,011.01	(8,312.88)	119,323.89	119,323.89	0.00	0.00	140.12	976.89	(9,429.89)
		64,420.00	880,580.01	859,299.08	(21,280.93)	880,580.01	880,580.01	0.00	0.00	34,923.41	18,180.79	(74,385.13)
		64,420.00	880,580.01	859,299.08	(21,280.93)	880,580.01	880,580.01	0.00	0.00	34,923.41	18,180.79	(74,385.13)

Gale Family Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Gale Family Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Gale Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	1,600.00	685.71	18/12/2018	12/11/2018	2,000.00	2,000.00	0.8000	1,600.00	685.71
AZJ.AX	Aurizon Holdings Limited	24/09/2018	1,021.80	262.75	24/09/2018	27/08/2018	7,800.00	7,800.00	0.1310	1,021.80	262.75
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	2,310.00	990.00	28/09/2018	15/08/2018	1,000.00	1,000.00	2.3100	2,310.00	990.00
CPU.AX	Computershare Limited.	17/09/2018	420.00	180.00	17/09/2018	21/08/2018	2,000.00	2,000.00	0.2100	420.00	180.00
CPU.AX	Computershare Limited.	15/03/2019	420.00	54.00	15/03/2019	19/02/2019	2,000.00	2,000.00	0.2100	420.00	54.00
CWN.AX	Crown Resorts Limited	05/10/2018	30.00	7.71	05/10/2018	20/09/2018	100.00	100.00	0.3000	30.00	7.71
CWN.AX	Crown Resorts Limited	04/04/2019	30.00	7.71	04/04/2019	20/03/2019	100.00	100.00	0.3000	30.00	7.71
NCM.AX	Newcrest Mining Limited	05/10/2018	90.30	38.70	05/10/2018	28/08/2018	600.00	600.00	0.1505	90.30	38.70
NCM.AX	Newcrest Mining Limited	22/03/2019	104.72	44.88	22/03/2019	20/02/2019	1,000.00	0.00	0.1047	104.72	0.00
NGI.AX	Navigator Global Investments Limited	31/08/2018	557.08	0.00	31/08/2018	16/08/2018	4,500.00	4,500.00	0.1238	557.08	0.00
ORG.AX	Origin Energy Limited	29/03/2019	188.60	80.83	29/03/2019	01/03/2019	1,886.00	1,886.00	0.1000	188.60	80.83
TLS.AX	Telstra Corporation Limited.	27/09/2018	1,540.00	660.00	27/09/2018	29/08/2018	14,000.00	14,000.00	0.1100	1,540.00	660.00
TLS.AX	Telstra Corporation Limited.	29/03/2019	1,120.00	480.00	29/03/2019	27/02/2019	14,000.00	14,000.00	0.0800	1,120.00	480.00
WBC.AX	Westpac Banking Corporation	20/12/2018	1,880.00	805.71	20/12/2018	13/11/2018	2,000.00	2,000.00	0.9400	1,880.00	805.71
WES.AX	Wesfarmers Limited	27/09/2018	1,440.00	617.14	27/09/2018	20/08/2018	1,200.00	1,200.00	1.2000	1,440.00	617.14
WES.AX	Wesfarmers Limited	10/04/2019	2,400.00	1,028.57	10/04/2019	26/02/2019	1,200.00	1,200.00	2.0000	2,400.00	1,028.57
WOW.AX	Woolworths Group Limited	12/10/2018	1,320.00	565.71	12/10/2018	13/09/2018	2,200.00	2,200.00	0.6000	1,320.00	565.71
WOW.AX	Woolworths Group Limited	05/04/2019	900.00	385.71	05/04/2019	28/02/2019	2,000.00	2,000.00	0.4500	900.00	385.71
WPL.AX	Woodside Petroleum Ltd	20/09/2018	1,092.03	468.01	20/09/2018	23/08/2018	1,500.00	1,500.00	0.7280	1,092.03	468.01
WPL.AX	Woodside Petroleum Ltd	20/03/2019	1,905.89	816.81	20/03/2019	22/02/2019	1,500.00	1,500.00	1.2706	1,905.89	816.81

Gale Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
		20,370.42	8,179.95					12.1186	20,370.43	8,135.07	
Unreconciled											
Shares in Listed Companies (Australian)											
QBE.AX	QBE Insurance Group Limited			05/10/2018	23/08/2018	3,000.00	3,000.00	0.2200	660.00	84.86	
QBE.AX	QBE Insurance Group Limited	18/04/2019	840.00	216.00	18/04/2019	07/03/2019	3,000.00	3,000.00	0.2800	840.00	216.00
		840.00	216.00					0.5000	1,500.00	300.86	
		21,210.42	8,395.95					12.6186	21,870.43	8,435.93	

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Gale Family Superannuation Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Wayne Gale (Age: 64)											
GALWAY00001P - Account Based Pension 4 - Tax Free: 39.69%											
425,935.17			36,056.45		160,350.00						301,641.62
GALWAY00002A - Accumulation											
	100,000.00							100,000.00			
GALWAY00003P - Account Based Pension 3 - Tax Free: 31.68%											
GALWAY00004P - Account Based Pension - Tax Free: 17.22%											
GALWAY00005P - Account Based Pension 2 - Tax Free: 100.00%											
99,288.61			8,863.68		5,000.00						103,152.29
GALWAY00034P - Account Based Pension 5 - Tax Free: 100.00%											
		100,000.00	946.04		350.00						100,596.04
525,223.78	100,000.00	100,000.00	45,866.17		165,700.00			100,000.00			505,389.95
Margaret Ann Gale (Age: 64)											
GALMAR00001P - Pension - Tax Free: 32.09%											
102,157.27			8,416.22		99,119.18						11,454.31

Gale Family Superannuation Fund
Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
GALMAR00002A - Accumulation											
	100,500.00							100,500.00			
GALMAR00003P - Account Based Pension 2 - Tax Free: 100.00%											
GALMAR00004P - Account Based Pension 3 - Tax Free: 96.87%											
GALMAR00005P - Account Based Pension 4 - Tax Free: 100.00%											
99,289.14			8,895.21		4,000.00						104,184.35
GALMAR000056P - Account Based Pension 5 - Tax Free: 100.00%											
		500.00	30.82		530.82						
GALMAR000057P - Account Based Pension 6 - Tax Free: 100.00%											
		100,000.00	945.36		350.00						100,595.36
201,446.41	100,500.00	100,500.00	18,287.61		104,000.00			100,500.00			216,234.02
726,670.19	200,500.00	200,500.00	64,153.78		269,700.00			200,500.00			721,623.97

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00001P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

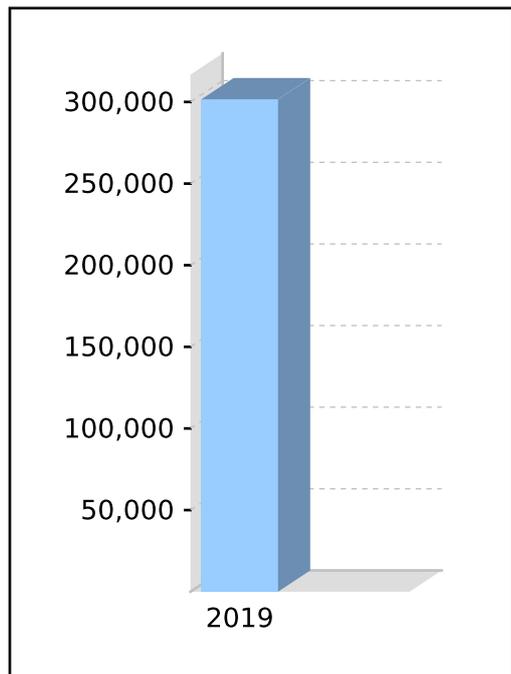
Nominated Beneficiaries Margaret Ann Gale
 Vested Benefits 301,641.62
 Total Death Benefit 301,641.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 301,641.62

Preservation Components
 Preserved (145,600.00)
 Unrestricted Non Preserved 447,241.62
 Restricted Non Preserved

Tax Components
 Tax Free (39.69%) 119,730.73
 Taxable 181,910.89



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	425,935.17
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	36,056.45
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	160,350.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	301,641.62

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00002A
 Account Start Date 20/11/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

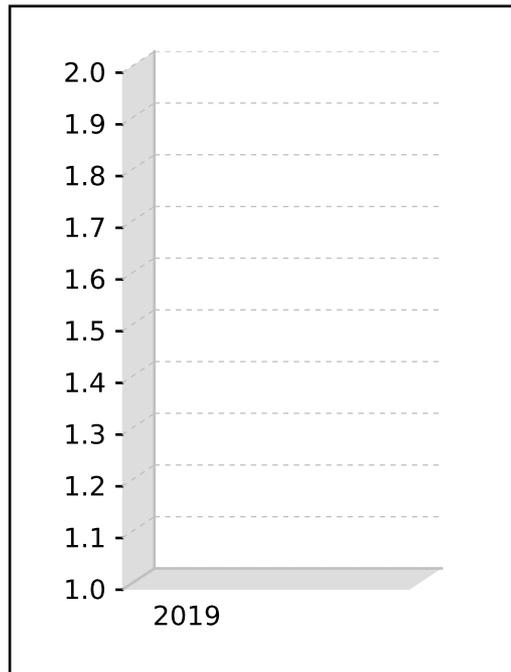
Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components
 Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	100,000.00
Closing balance at 30/06/2019	0.00

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

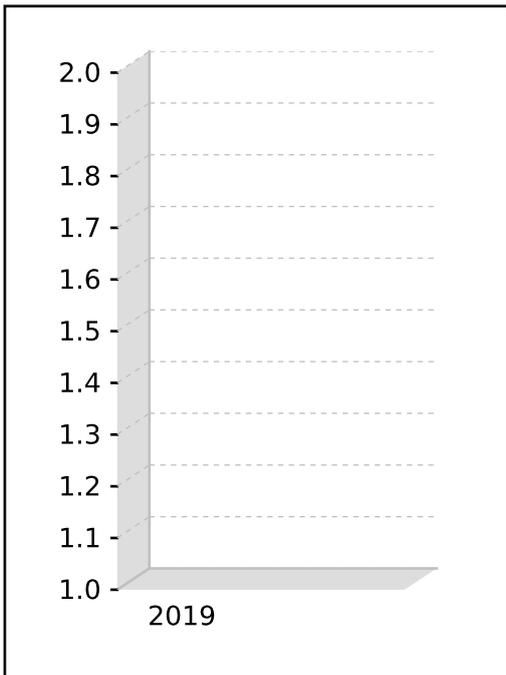
Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00003P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Margaret Ann Gale
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components
 Preserved (1,800.00)
 Unrestricted Non Preserved 1,800.00
 Restricted Non Preserved
Tax Components
 Tax Free (31.68%) 1.18
 Taxable (1.18)



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018
Increases to Member account during the period
 Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In
Decreases to Member account during the period
 Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out
 Closing balance at 30/06/2019 0.00

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00004P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Margaret Ann Gale
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

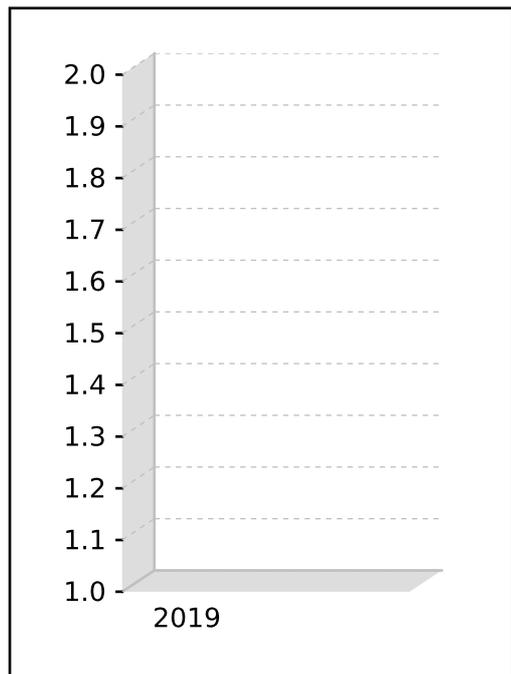
Total Benefits

Preservation Components

Preserved (31,941.58)
 Unrestricted Non Preserved 31,941.58
 Restricted Non Preserved

Tax Components

Tax Free (17.22%) (0.34)
 Taxable 0.34



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2019 0.00

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00005P
 Account Start Date: 25/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

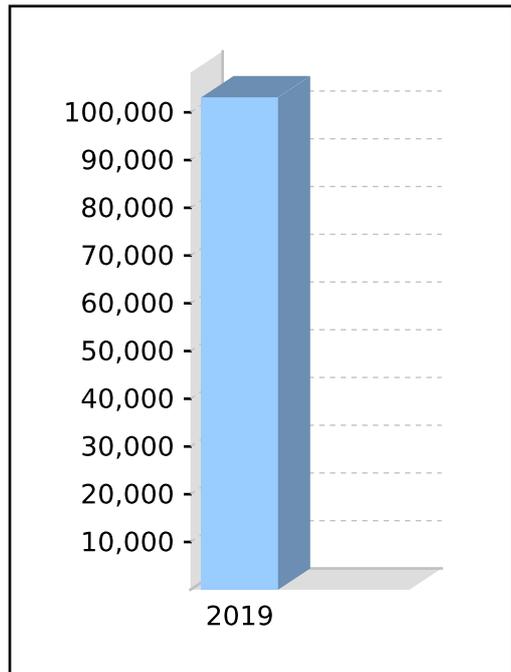
Nominated Beneficiaries N/A
 Vested Benefits 103,152.29
 Total Death Benefit 103,152.29
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 103,152.29

Preservation Components
 Preserved
 Unrestricted Non Preserved 103,152.29
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 103,152.29
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	99,288.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,863.68
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	103,152.29

Members Statement

Wayne Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 28/08/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 04/01/1971
 Date Left Fund:
 Member Code: GALWAY00034P
 Account Start Date 31/05/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

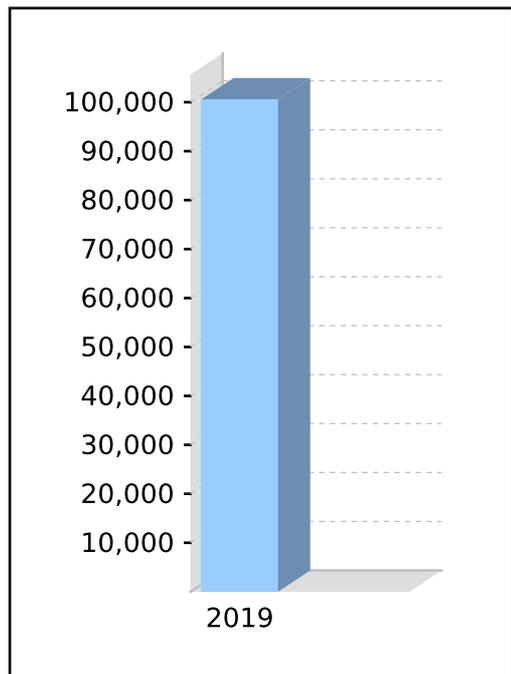
Nominated Beneficiaries Margaret Ann Gale
 Vested Benefits 100,596.04
 Total Death Benefit 100,596.04
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 100,596.04

Preservation Components
 Preserved
 Unrestricted Non Preserved 100,596.04
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 100,596.04
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	946.04
Internal Transfer In	100,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	350.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	100,596.04

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00001P
 Account Start Date 07/11/2014
 Account Phase: Retirement Phase
 Account Description: Pension

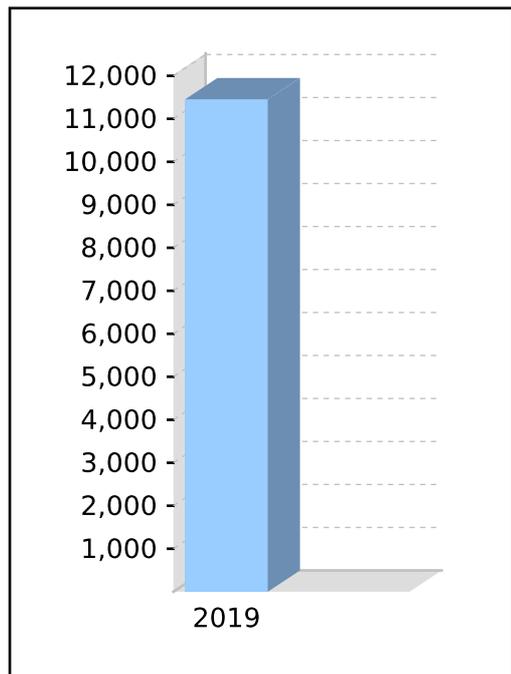
Nominated Beneficiaries Wayne Gale
 Vested Benefits 11,454.31
 Total Death Benefit 11,454.31
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 11,454.31

Preservation Components
 Preserved
 Unrestricted Non Preserved 11,454.31
 Restricted Non Preserved

Tax Components
 Tax Free (32.09%) 3,675.69
 Taxable 7,778.62



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	102,157.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,416.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	99,119.18
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	11,454.31

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00002A
 Account Start Date 20/11/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

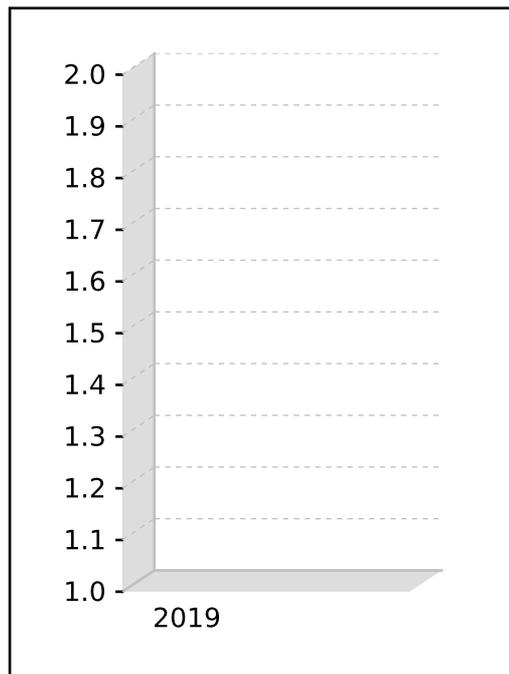
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	500.00
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	100,500.00
Closing balance at 30/06/2019	0.00

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00003P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Wayne Gale
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

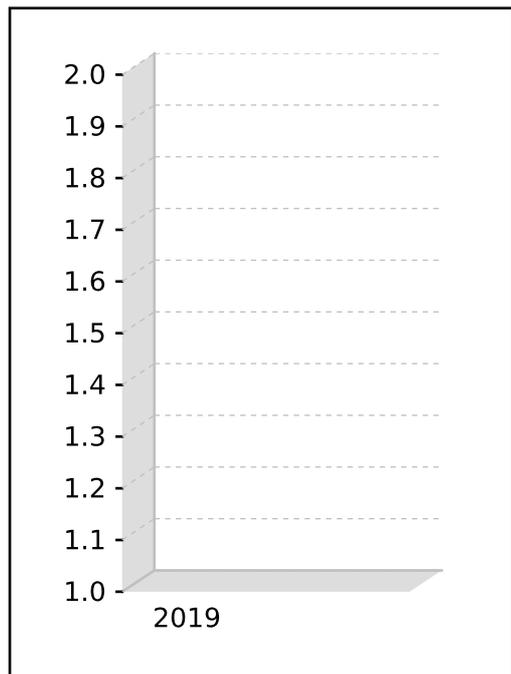
Total Benefits

Preservation Components

Preserved (1,800.00)
 Unrestricted Non Preserved 1,800.00
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2019 0.00

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00004P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Wayne Gale
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

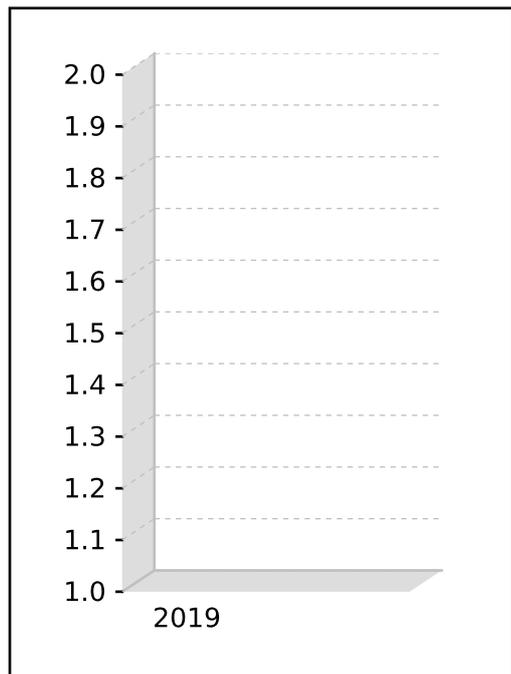
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (96.87%) (0.39)
 Taxable 0.39



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2019 0.00

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00005P
 Account Start Date: 25/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

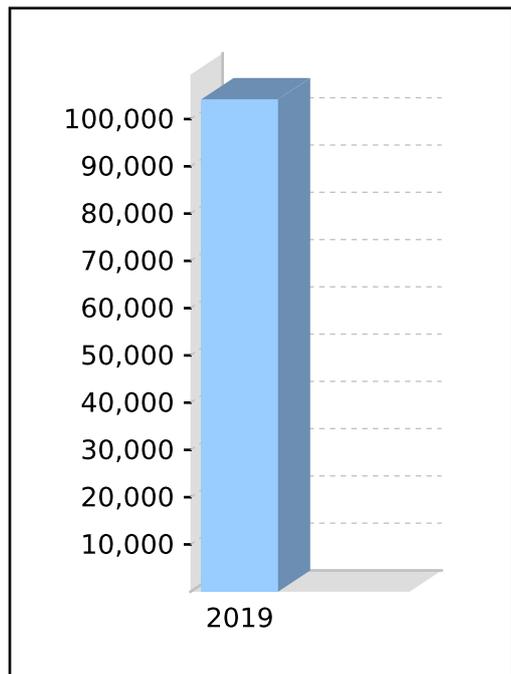
Nominated Beneficiaries N/A
 Vested Benefits 104,184.35
 Total Death Benefit 104,184.35
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 104,184.35

Preservation Components
 Preserved
 Unrestricted Non Preserved 104,184.35
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 104,184.35
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	99,289.14
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,895.21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	104,184.35

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00056P
 Account Start Date: 09/08/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

Nominated Beneficiaries: Wayne Gale
 Vested Benefits
 Total Death Benefit: 0.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

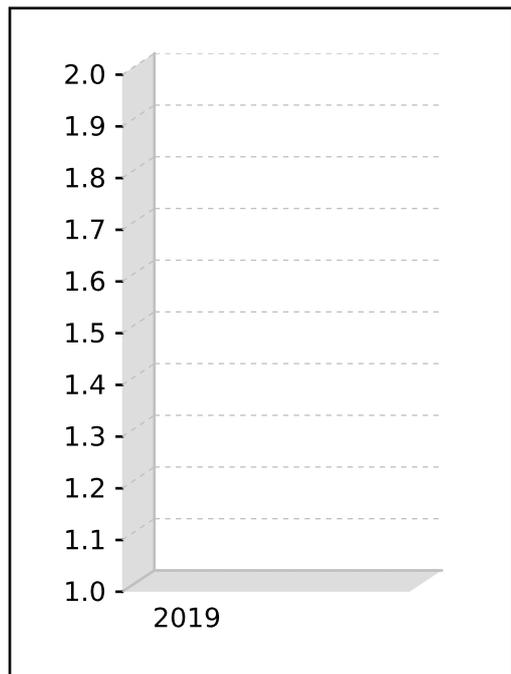
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	30.82
Internal Transfer In	500.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	530.82
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

Members Statement

Margaret Ann Gale
 27 Yaldara Street
 Carseldine, Queensland, 4034, Australia

Your Details

Date of Birth : 07/11/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/11/2008
 Service Period Start Date: 14/06/1977
 Date Left Fund:
 Member Code: GALMAR00057P
 Account Start Date: 31/05/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

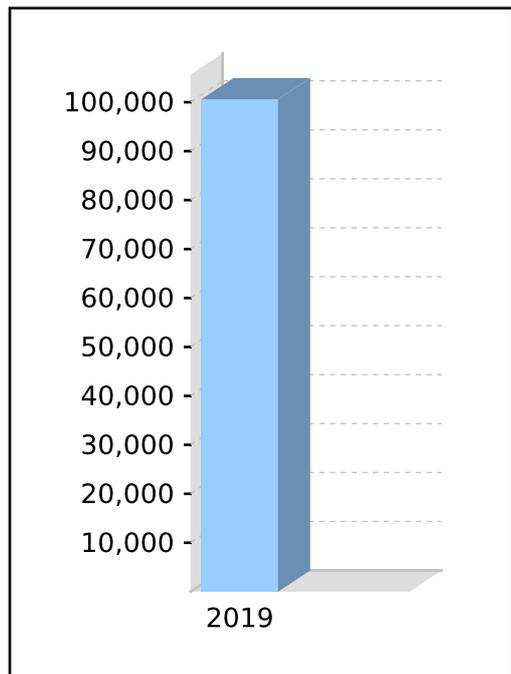
Nominated Beneficiaries: Wayne Gale
 Vested Benefits: 100,595.36
 Total Death Benefit: 100,595.36
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 100,595.36

Preservation Components
 Preserved
 Unrestricted Non Preserved 100,595.36
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 100,595.36
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	945.36
Internal Transfer In	100,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	350.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	100,595.36

Gale Family Superannuation Fund

Pension Summary Report

As at 30/06/2019

Member Name : Gale, Wayne

Member Age : 64* (Date of Birth : 28/08/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GALWAY 00001P	Account Based Pension	29/08/2014	39.69%	4.00%	\$17,040.00	N/A	\$160,350.00	\$0.00	\$160,350.00	NIL

GALWAY 00003P	Account Based Pension	01/07/2015	31.68%	4.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	--------	-------	--------	-----	--------	--------	--------	-----

GALWAY 00004P	Account Based Pension	01/07/2017	17.22%	4.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	--------	-------	--------	-----	--------	--------	--------	-----

GALWAY 00005P	Account Based Pension	25/06/2018	100.00 %	4.00%	\$3,970.00	N/A	\$5,000.00	\$0.00	\$5,000.00	NIL
---------------	-----------------------	------------	----------	-------	------------	-----	------------	--------	------------	-----

GALWAY 00034P	Account Based Pension	31/05/2019	100.00 %	4.00%	\$340.00	N/A	\$350.00	\$0.00	\$350.00	NIL
---------------	-----------------------	------------	----------	-------	----------	-----	----------	--------	----------	-----

					\$21,350.00	\$0.00	\$165,700.00	\$0.00	\$165,700.00	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

Member Name : Gale, Margaret Ann

Member Age : 64* (Date of Birth : 07/11/1954)

Member	Pension	Pension	Tax	Min /	Minimum	Maximum	Gross	PAYG	Net Pension	Amount to
--------	---------	---------	-----	-------	---------	---------	-------	------	-------------	-----------

Gale Family Superannuation Fund

Pension Summary Report

As at 30/06/2019

Code	Type	Start Date	Free	PF			Pension Payments		Payment	reach Minimum
GALMAR 00001P	Account Based Pension	07/11/2014	32.09%	4.00%	\$4,090.00	N/A	\$99,119.18	\$0.00	\$99,119.18	NIL
GALMAR 00003P	Account Based Pension	01/07/2015	100.00%	4.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
GALMAR 00004P	Account Based Pension	01/07/2017	96.87%	4.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
GALMAR 00005P	Account Based Pension	25/06/2018	100.00%	4.00%	\$3,970.00	N/A	\$4,000.00	\$0.00	\$4,000.00	NIL
GALMAR 00056P	Account Based Pension	09/08/2018	100.00%	4.00%	\$20.00	N/A	\$530.82	\$0.00	\$530.82	NIL
GALMAR 00057P	Account Based Pension	31/05/2019	100.00%	4.00%	\$340.00	N/A	\$350.00	\$0.00	\$350.00	NIL
					\$8,420.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00
Total :										
					\$29,770.00	\$0.00	\$269,700.00	\$0.00	\$269,700.00	\$0.00

*Age as at 01/07/2018 or pension start date for new pensions.

Gale Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(13,442.17)
Less	
Increase in MV of investments	34,082.09
Exempt current pension income	32,525.00
Realised Accounting Capital Gains	(21,280.93)
Accounting Trust Distributions	20,247.69
Non Taxable Contributions	200,500.00
	<u>266,073.85</u>
Add	
SMSF non deductible expenses	421.00
Pension Payments	269,700.00
Franking Credits	8,395.95
	<u>278,516.95</u>
SMSF Annual Return Rounding	(1.93)
Taxable Income or Loss	<u>(1,001.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,395.95
	<u>(8,395.95)</u>
CURRENT TAX OR REFUND	<u>(8,395.95)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(8,136.95)</u>

* Distribution tax components review process has not been completed for the financial year.

Gale Family Superannuation Fund

Create Entries Report

For the period 31 May 2019 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	257,680.49
Less Expense	271,122.66
Total Profit	(13,442.17)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(13,442.17)
Less Permanent Differences	34,082.09
Less Timing Differences	0.00
Less Exempt Pension Income	32,525.00
Less Other Non Taxable Income	(69,200.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	421.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,395.95
Less Realised Accounting Capital Gains	(21,280.93)
Less Accounting Trust Distributions	20,247.69
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.93)
Taxable Income	(1,001.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	55,757.83
Franking Credits	8,395.95
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	64,153.78

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	200,500.00
Gross Interest	2,921.00
Unfranked Dividend	1,619.00
Franked Dividend	19,590.00
Dividend Franking Credit	8,395.00
Less exempt pension income	32,525.00
Total Assessable Income (A)	200,500.00
Total Assessable Income	200,500.00
Exempt Pension Income	32,525.00
Total Income (B)	233,025.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	13.958%
Investment Expense Calculation	
Gross Interest	2,921.00
Unfranked Dividend	1,619.00
Franked Dividend	19,590.00
Dividend Franking Credit	8,395.00
Total Investment Income (B)	32,525.00
Less Non-Assessable Investment Income	32,525.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 31 May 2019 to 30 June 2019

Pool Name Deemed Segregation

Total Profit	Amount
Income	207,185.08
Less Expense	202,793.70
Total Profit	4,391.38

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,391.38
Less Permanent Differences	(3,136.02)
Less Timing Differences	0.00
Less Exempt Pension Income	645.43
Less Other Non Taxable Income	(2,400.00)
Add SMSF Non Deductible Expenses	54.95
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	9,104.17
Less Accounting Trust Distributions	571.50
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	338.75
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Wayne Gale(GALWAY00001P)	41.86	299,671.33
Wayne Gale(GALWAY00002A)	0.00	0.00
Wayne Gale(GALWAY00003P)	0.00	0.00
Wayne Gale(GALWAY00004P)	0.00	0.00
Wayne Gale(GALWAY00005P)	14.28	102,182.48
Wayne Gale(GALWAY00034P)	13.93	99,706.45
Margaret Ann Gale(GALMAR00001P)	1.59	11,346.33
Margaret Ann Gale(GALMAR00002A)	0.00	0.00
Margaret Ann Gale(GALMAR00003P)	0.00	0.00
Margaret Ann Gale(GALMAR00004P)	0.00	0.00
Margaret Ann Gale(GALMAR00005P)	14.42	103,205.03
Margaret Ann Gale(GALMAR00056P)	0.00	0.00
Margaret Ann Gale(GALMAR00057P)	13.92	99,650.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	6,791.38
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	6,791.38

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Wayne Gale(GALWAY00001P)	41.86	2,842.87
Wayne Gale(GALWAY00002A)	0.00	0.00
Wayne Gale(GALWAY00003P)	0.00	0.00
Wayne Gale(GALWAY00004P)	0.00	0.00
Wayne Gale(GALWAY00005P)	14.28	969.81
Wayne Gale(GALWAY00034P)	13.93	946.04
Margaret Ann Gale(GALMAR00001P)	1.59	107.98
Margaret Ann Gale(GALMAR00002A)	0.00	0.00
Margaret Ann Gale(GALMAR00003P)	0.00	0.00
Margaret Ann Gale(GALMAR00004P)	0.00	0.00
Margaret Ann Gale(GALMAR00005P)	14.42	979.32
Margaret Ann Gale(GALMAR00056P)	0.00	0.00
Margaret Ann Gale(GALMAR00057P)	13.92	945.36

Accumulation Weighted Balance Summary	Weighting%	Amount
Wayne Gale(GALWAY00001P)	41.86	299,671.33
Wayne Gale(GALWAY00002A)	0.00	0.00
Wayne Gale(GALWAY00003P)	0.00	0.00
Wayne Gale(GALWAY00004P)	0.00	0.00
Wayne Gale(GALWAY00005P)	14.28	102,182.48
Wayne Gale(GALWAY00034P)	13.93	99,706.45
Margaret Ann Gale(GALMAR00001P)	1.59	11,346.33
Margaret Ann Gale(GALMAR00002A)	0.00	0.00
Margaret Ann Gale(GALMAR00003P)	0.00	0.00
Margaret Ann Gale(GALMAR00004P)	0.00	0.00
Margaret Ann Gale(GALMAR00005P)	14.42	103,205.03
Margaret Ann Gale(GALMAR00056P)	0.00	0.00
Margaret Ann Gale(GALMAR00057P)	13.92	99,650.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Wayne Gale(GALWAY00001P)	41.86	0.00
Wayne Gale(GALWAY00002A)	0.00	0.00
Wayne Gale(GALWAY00003P)	0.00	0.00
Wayne Gale(GALWAY00004P)	0.00	0.00
Wayne Gale(GALWAY00005P)	14.28	0.00
Wayne Gale(GALWAY00034P)	13.93	0.00
Margaret Ann Gale(GALMAR00001P)	1.59	0.00
Margaret Ann Gale(GALMAR00002A)	0.00	0.00
Margaret Ann Gale(GALMAR00003P)	0.00	0.00
Margaret Ann Gale(GALMAR00004P)	0.00	0.00
Margaret Ann Gale(GALMAR00005P)	14.42	0.00
Margaret Ann Gale(GALMAR00056P)	0.00	0.00
Margaret Ann Gale(GALMAR00057P)	13.92	0.00

Calculation of daily member weighted balances

Wayne Gale (GALWAY00001P)

Member Balance

01/07/2018	50010	Opening Balance	400,848.75	400,848.75
31/05/2019	54160	Pensions Paid	(100,000.00)	(100,000.00)
05/06/2019	54160	Pensions Paid	(850.00)	(712.90)
19/06/2019	54160	Pensions Paid	(1,200.00)	(464.52)
Total Amount (Weighted)				299,671.33

Wayne Gale (GALWAY00002A)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
31/05/2019	52420	Contributions	100,000.00	100,000.00
31/05/2019	57100	Internal Transfers Out	(100,000.00)	(100,000.00)
Total Amount (Weighted)				0.00

Wayne Gale (GALWAY00003P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Wayne Gale (GALWAY00004P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Wayne Gale (GALWAY00005P)

Member Balance

01/07/2018	50010	Opening Balance	102,182.48	102,182.48
Total Amount (Weighted)				102,182.48

Wayne Gale (GALWAY00034P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
31/05/2019	56100	Internal Transfers In	100,000.00	100,000.00
05/06/2019	54160	Pensions Paid	(350.00)	(293.55)
Total Amount (Weighted)				99,706.45

Margaret Ann Gale (GALMAR00001P)

Member Balance

01/07/2018	50010	Opening Balance	110,465.51	110,465.51
31/05/2019	54160	Pensions Paid	(99,119.18)	(99,119.18)
Total Amount (Weighted)				11,346.33

Calculation of daily member weighted balances

Margaret Ann Gale (GALMAR00002A)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
31/05/2019	52420	Contributions	100,000.00	100,000.00
31/05/2019	57100	Internal Transfers Out	(100,000.00)	(100,000.00)
Total Amount (Weighted)				0.00

Margaret Ann Gale (GALMAR00003P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Margaret Ann Gale (GALMAR00004P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Margaret Ann Gale (GALMAR00005P)

Member Balance

01/07/2018	50010	Opening Balance	103,205.03	103,205.03
Total Amount (Weighted)				103,205.03

Margaret Ann Gale (GALMAR00056P)

Member Balance

01/07/2018	50010	Opening Balance	530.82	530.82
31/05/2019	54160	Pensions Paid	(530.82)	(530.82)
Total Amount (Weighted)				0.00

Margaret Ann Gale (GALMAR00057P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
31/05/2019	56100	Internal Transfers In	100,000.00	100,000.00
31/05/2019	54160	Pensions Paid	(350.00)	(350.00)
Total Amount (Weighted)				99,650.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 31 May 2019 to 30 June 2019

Claimable FTO - Deemed Segregation	0.00
------------------------------------	------

Claimable FTO	0.00
----------------------	-------------

Total Claimable Foreign Credits for the Year	0.00
---	-------------

Foreign Tax Offset (Label C1)	0.00
--------------------------------------	-------------

Applied/Claimed FTO	0.00
----------------------------	-------------

Allocations of Foreign Tax Offset to Members

Wayne Gale(GALWAY00001P) - 100.00 %	0.00
-------------------------------------	------

Wayne Gale(GALWAY00002A) - 0.00 %	0.00
-----------------------------------	------

Wayne Gale(GALWAY00003P) - 0.00 %	0.00
-----------------------------------	------

Wayne Gale(GALWAY00004P) - 0.00 %	0.00
-----------------------------------	------

Wayne Gale(GALWAY00005P) - 0.00 %	0.00
-----------------------------------	------

Wayne Gale(GALWAY00034P) - 0.00 %	0.00
-----------------------------------	------

Margaret Ann Gale(GALMAR00001P) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00002A) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00003P) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00004P) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00005P) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00056P) - 0.00 %	0.00
--	------

Margaret Ann Gale(GALMAR00057P) - 0.00 %	0.00
--	------

Total Foreign Tax Offset Allocated to Members	0.00
--	-------------

Self-managed superannuation fund annual return **2019**

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions		Gross distribution from partnerships I \$	<input type="text" value="Loss"/>
Assessable employer contributions	R1 \$	*Unfranked dividend amount J \$	
<i>plus</i> Assessable personal contributions	R2 \$	*Franked dividend amount K \$	
<i>plus</i> [#] No-TFN-quoted contributions	R3 \$	*Dividend franking credit L \$	
<i>(an amount must be included even if it is zero)</i>		*Gross trust distributions M \$	<input type="text" value="Code"/>
<i>less</i> Transfer of liability to life insurance company or PST	R6 \$	Assessable contributions R \$	
		<i>(R1 plus R2 plus R3 less R6)</i>	

Calculation of non-arm's length income		*Other income S \$	<input type="text" value="Code"/>
*Net non-arm's length private company dividends	U1 \$	*Assessable income due to changed tax status of fund T \$	
<i>plus</i> *Net non-arm's length trust distributions	U2 \$	Net non-arm's length income U \$	
<i>plus</i> *Net other non-arm's length income	U3 \$	<i>(subject to 45% tax rate)</i>	
		<i>(U1 plus U2 plus U3)</i>	

#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 \$	<input type="text" value="Loss"/>
<i>(Sum of labels A to U)</i>	

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$	<input type="text" value="Loss"/>
<i>(W less Y)</i>	

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss	TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	
--	--

Australian residential real property J1 \$	Debt securities F \$
--	-----------------------------

Australian non-residential real property J2 \$	Loans G \$
--	-------------------

Overseas real property J3 \$	Listed shares H \$
--	---------------------------

Australian shares J4 \$	Unlisted shares I \$
-----------------------------------	-----------------------------

Overseas shares J5 \$	Limited recourse borrowing arrangements J \$
---------------------------------	---

Other J6 \$	Non-residential real property K \$
-----------------------	---

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
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 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone 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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

I We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! 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 information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B
2017–18	C
2016–17	D
2015–16	E
2014–15	F
2013–14 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H
2017–18	I
2016–17	J
2015–16	K
2014–15	L
2013–14 and earlier income years	M
Total	V

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

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2018–19	A	Yes	No
2017–18	B	Yes	No
2016–17	C	Yes	No
2015–16	D	Yes	No
2014–15	E	Yes	No
2013–14 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax 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 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 Day / Month / Year

Contact person

Daytime contact number (include area code)

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Options Account (GALE0010_OPTIONS1)</u>					
26/07/2018	Expired CPU Option			530.74	530.74 CR
26/07/2018	Expired CWN Option			331.88	862.62 CR
26/07/2018	Expired NCM Option			344.74	1,207.36 CR
26/07/2018	Expired TLS Option			383.59	1,590.95 CR
26/07/2018	Expired WBC Option			530.74	2,121.69 CR
26/07/2018	Expired WPL Option			871.45	2,993.14 CR
26/07/2018	Expired QBE Option			569.31	3,562.45 CR
26/07/2018	Expired ORG Option			421.03	3,983.48 CR
27/07/2018	Expired AZJ Options			703.45	4,686.93 CR
09/08/2018	Option Expired WBC CE\$29.5 27/07/2018 20 LOT CBA CE\$76 30/07/2018 10 LOT			842.91	5,529.84 CR
13/08/2018	OPTIONS NETTING CASH SETTLEMENT 50 Sell; CBA 76.00 Call Ex 16/08/2018 & 23/08/2018 \$60.85 WBC 30.00 Call Ex 23/08/2018 \$230.74		55.66		5,474.18 CR
23/08/2018	Expired ANZ Options			310.74	5,784.92 CR
23/08/2018	Expired CBA Options			172.17	5,957.09 CR
23/08/2018	Expired WBC Options			230.74	6,187.83 CR
30/08/2018	Option Expired ORG CE\$9.75 27/07/2018 18 LOT CWN CE\$13.75 30/07/2018 1 LOT WOW CE\$30.5 30/07/2018 22 LOT			1,078.14	7,265.97 CR
27/09/2018	Option Expired 30 ANZ CE \$30.00- \$390.74 6 NCM CE \$21.50 - \$358.74 30 QBE CE \$11.25 - \$329.31			1,076.79	8,342.76 CR
25/10/2018	OPTION EXPIRED TLS CE\$3.23 10/09/2018 140 LOT ORG CE\$8.25 18/09/2018 18 LOT WPL CE\$38 18/09/2018 15 LOT WES CE\$51 20/09/2018 12 LOT AZJ CE\$4.2 21/09/2018 78 LOT CPU CE\$20.5 26/09/2018 20 LOT QBE CE\$11.75 05/10/2018 30 LOT ANZ CE\$27.5 08/10/2018 20 LOT			3,481.70	11,824.46 CR
29/11/2018	NOV 18 OPTION SETTLEMENT			3,733.83	15,558.29 CR
20/12/2018	Option Expired AZJ CE\$4.3 30/11/2018 78 LOT QBE CE\$11.5 30/11/2018 30 LOT WOW CE\$29.89 30/11/2018 22 LOT			2,107.50	17,665.79 CR
27/12/2018	CAPITAL GAIN ON XJO OPTION SETTLED			176.20	17,841.99 CR
24/01/2019	Option Expired ANZ CE\$28 03/12/2018 20 LOT WBC CE\$27 07/12/2018 20 LOT			761.48	18,603.47 CR
14/02/2019	Option Expired TLSW CE\$3.3 30/01/2019 140 LOT			366.10	18,969.57 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2019	Option Expired COL CE\$13 23/01/2019 12 LOT			175.88	19,145.45 CR
28/03/2019	Option Expired ANZ CE\$28.5 25/02/2019 20 LOT			530.74	19,676.19 CR
27/06/2019	Option Expired WES CE\$37.97 24/05/2019 8 LOT			571.50	20,247.69 CR
			55.66	20,303.35	20,247.69 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2018	ANZ DIVIDEND A066/00672342 DVND 56 [System Matched Income Data]			1,600.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	AZJ LIMITED SEP18/00839527 DVND 56 [System Matched Income Data]			1,021.80	1,021.80 CR
				1,021.80	1,021.80 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218273761 DVND 56 [System Matched Income Data]			2,310.00	2,310.00 CR
				2,310.00	2,310.00 CR
<u>Computershare Limited. (CPU.AX)</u>					
17/09/2018	CPU DIV SEP18/00820214 DVND 56 [System Matched Income Data]			420.00	420.00 CR
15/03/2019	CPU DIV MAR19/00819530 DVND 56 [System Matched Income Data]			420.00	840.00 CR
				840.00	840.00 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
05/10/2018	CWN DIVIDEND OCT18/00833837 DVND 56			30.00	30.00 CR
04/04/2019	CWN DIVIDEND APR19/00832990 DVND 56			30.00	60.00 CR
				60.00	60.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
05/10/2018	NCM DIV 001219229575 DVND 56 [System Matched Income Data]			90.30	90.30 CR
22/03/2019	NCM DIV 001225461683 DVND 56			104.72	195.02 CR
				195.02	195.02 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
31/08/2018	NGI FNL DIV 2018 001218607490 DVND 56 [System Matched Income Data]			557.08	557.08 CR
				557.08	557.08 CR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Origin Energy S00060620423 DVND 56 [System Matched Income Data]			188.60	188.60 CR
				188.60	188.60 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2019	QBE DIVIDEND 18AFP/00860143 DVND 56 [System Matched Income Data]			840.00	840.00 CR
				840.00	840.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001219730721 DVND 56 [System Matched Income Data]			1,540.00	1,540.00 CR
29/03/2019	TLS INT DIV 001226248906 DVND 56 [System Matched Income Data]			1,120.00	2,660.00 CR
				2,660.00	2,660.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2018	WBC DIVIDEND 001223098820 DVND 56 [System Matched Income Data]			1,880.00	1,880.00 CR
				1,880.00	1,880.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01076183 DVND 56			1,440.00	1,440.00 CR
10/04/2019	WESFARMERS LTD INT19/01072495 DVND 56			2,400.00	3,840.00 CR
				3,840.00	3,840.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW DIV 001222122940 DVND 56			1,320.00	1,320.00 CR
05/04/2019	WOW ITM DIV 001227249230 DVND 56			900.00	2,220.00 CR
				2,220.00	2,220.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00636382 DVND 56 [System Matched Income Data]			1,092.03	1,092.03 CR
20/03/2019	WOODSIDE FIN18/00634994 DVND 56 [System Matched Income Data]			1,905.89	2,997.92 CR
				2,997.92	2,997.92 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Gale, Margaret Ann - Accumulation (GALMAR00002A)</u>					
09/08/2018	ATO ATO009000009720129 50			500.00	500.00 CR
31/05/2019	MGALE RECONTRIBUTE DF			100,000.00	100,500.00 CR
				100,500.00	100,500.00 CR
<u>(Contributions) Gale, Wayne - Accumulation (GALWAY00002A)</u>					
31/05/2019	WGALE RECONTRIBUTE DF			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
26/07/2018	Revalue ANZ Options		150.74		150.74 DR
26/07/2018	Revalue AZJ Options		391.45		542.19 DR
26/07/2018	Revalue CCL Options			691.12	148.93 CR
26/07/2018	Revalue CWN Options		139.88		9.05 CR
26/07/2018	Revalue NCM Options		194.74		185.69 DR
26/07/2018	Revalue ORG Option			91.97	93.72 DR
26/07/2018	Revalue QBE Option		542.31		636.03 DR
26/07/2018	Revalue SHL Option			136.12	499.91 DR
26/07/2018	Revalue STO Option			643.26	143.35 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2018	Revalue WBC Option			279.26	422.61 CR
26/07/2018	Revalue WES Option			4,054.12	4,476.73 CR
26/07/2018	Revalue WOW option			1,476.05	5,952.78 CR
26/07/2018	Revalue WPL Option			111.05	6,063.83 CR
26/07/2018	Revalue CPU Options		240.74		5,823.09 CR
26/07/2018	Revalue TLS Option		327.59		5,495.50 CR
30/07/2018	S WOW 1500 47177748 50 (WOW.AX)		9,429.89		3,934.39 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (WOW.AX)			9,311.38	5,376.99 CR
30/07/2018	S ANZ 2000 47176983 50 (ANZ.AX)			2,117.83	7,494.82 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (ANZ.AX)		89.29		7,405.53 CR
30/07/2018	S CCL 3300 47176992 50 (CCL.AX)		15,580.85		8,175.32 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (CCL.AX)			15,242.51	7,067.19 CR
30/07/2018	S WES 1200 47177735 50 (WES.AX)			4,019.68	11,086.87 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (WES.AX)		8,143.09		2,943.78 CR
30/07/2018	S SHL 1200 47177380 50 (SHL.AX)			8,943.38	11,887.16 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (SHL.AX)		8,625.96		3,261.20 CR
30/07/2018	S STO 3400 47177458 50 (STO.AX)		5,232.27		1,971.07 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018 (STO.AX)			4,522.00	2,550.93 CR
08/08/2018	Revaluation - 08/08/2018 @ \$5.730000 (System Price) - 4,500.000000 Units on hand (NGI.AX)			1,755.00	4,305.93 CR
08/08/2018	Revaluation - 08/08/2018 @ \$74.810000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		117.38		4,188.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$18.480000 (System Price) - 2,000.000000 Units on hand (CPU.AX)			100.00	4,288.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$21.000000 (System Price) - 600.000000 Units on hand (NCM.AX)		480.00		3,808.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$10.170000 (System Price) - 3,000.000000 Units on hand (QBE.AX)			1,290.00	5,098.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$4.430000 (System Price) - 7,800.000000 Units on hand (AZJ.AX)			780.00	5,878.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$36.550000 (System Price) - 1,500.000000 Units on hand (WPL.AX)			1,635.00	7,513.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$13.320000 (System Price) - 1,200.000000 Units on hand (CWN.AX)		216.00		7,297.55 CR
08/08/2018	Revaluation - 08/08/2018 @ \$9.860000 (System Price) - 1,886.000000 Units on hand (ORG.AX)		320.62		6,976.93 CR
08/08/2018	Revaluation - 08/08/2018 @ \$29.930000 (System Price) -		1,356.55		5,620.38 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,200.000000 Units on hand (WOW.AX)				
08/08/2018	Revaluation - 08/08/2018 @ \$0.000000 - 0.000000 Units on hand (CCL.AX)		0.01		5,620.37 CR
08/08/2018	Revaluation - 08/08/2018 @ \$2.810000 (System Price) - 7,000.000000 Units on hand (TLS.AX)			1,330.00	6,950.37 CR
08/08/2018	Revaluation - 08/08/2018 @ \$29.250000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		100.00		6,850.37 CR
08/08/2018	Revaluation - 08/08/2018 @ \$50.210000 (System Price) - 1,200.000000 Units on hand (WES.AX)			828.77	7,679.14 CR
08/08/2018	Revaluation - 08/08/2018 @ \$6.630000 (System Price) - 3,000.000000 Units on hand (STO.AX)			1,143.29	8,822.43 CR
21/08/2018	S TLS 7000 48391527 50 (TLS.AX)		20,123.96		11,301.53 DR
21/08/2018	Unrealised Gain writeback as at 21/08/2018 (TLS.AX)			7,181.02	4,120.51 DR
27/08/2018	S QBE 3000 48785158 50 (QBE.AX)		269.18		4,389.69 DR
27/08/2018	Unrealised Gain writeback as at 27/08/2018 (QBE.AX)			2,248.29	2,141.40 DR
29/08/2018	3552 SOLD 3000 STO @ 6.5000 50 (STO.AX)			983.08	1,158.32 DR
29/08/2018	Unrealised Gain writeback as at 29/08/2018 (STO.AX)			125.02	1,033.30 DR
03/09/2018	4701 SOLD 1100 CWN @ 13.7500 50 (CWN.AX)			145.02	888.28 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018 (CWN.AX)			370.70	517.58 DR
04/10/2018	9772 SOLD 4500 NGI @ 5.1500 50 (NGI.AX)			13,463.09	12,945.51 CR
04/10/2018	Unrealised Gain writeback as at 04/10/2018 (NGI.AX)		14,337.58		1,392.07 DR
03/12/2018	18976 SOLD 1000 CBA @ 72.0000 50 (CBA.AX)		2,637.56		4,029.63 DR
07/12/2018	Sell 20 Australia 200 Cash (XJO.AX)		1,712.93		5,742.56 DR
29/01/2019	24877 SOLD 2200 WOW @ 30.3900 50 (WOW.AX)			1,117.01	4,625.55 DR
29/01/2019	Unrealised Gain writeback as at 29/01/2019 (WOW.AX)		1,240.28		5,865.83 DR
29/01/2019	24898 SOLD 2200 NCM @ 22.0000 50 (NCM.AX)			7,462.08	1,596.25 CR
29/01/2019	Unrealised Gain writeback as at 29/01/2019 (NCM.AX)		2,784.06		1,187.81 DR
29/01/2019	24865 SOLD 7800 AZJ @ 4.4000 50 (AZJ.AX)		3,838.30		5,026.11 DR
29/01/2019	Unrealised Gain writeback as at 29/01/2019 (AZJ.AX)			4,591.86	434.25 DR
21/02/2019	28646 SOLD 1000 NCM @ 23.5000 50 (NCM.AX)			496.58	62.33 CR
25/02/2019	29182 SOLD 2000 WBC @ 25.5000 50 (WBC.AX)		6,764.69		6,702.36 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019 (WBC.AX)		187.47		6,889.83 DR
25/02/2019	29181 SOLD 1000 NCM @ 23.5000 50 (NCM.AX)			496.58	6,393.25 DR
23/05/2019	43485 SOLD 2000 CPU @ 16.4500 50 (CPU.AX)		4,039.80		10,433.05 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (CPU.AX)			933.19	9,499.86 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (NGI.AX)		1,755.00		11,254.86 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			117.38	11,137.48 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)		980.00		12,117.48 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)			480.00	11,637.48 DR
30/05/2019	Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 3,000.000000 Units on hand (QBE.AX)			1,203.46	10,434.02 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)		780.00		11,214.02 DR
30/05/2019	Revaluation - 30/05/2019 @ \$35.790000 (System Price) - 1,500.000000 Units on hand (WPL.AX)		1,140.00		12,354.02 DR
30/05/2019	Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		2,432.56		14,786.58 DR
30/05/2019	Revaluation - 30/05/2019 @ \$12.920000 (System Price) - 100.000000 Units on hand (CWN.AX)			158.00	14,628.58 DR
30/05/2019	Revaluation - 30/05/2019 @ \$7.340000 (System Price) - 1,886.000000 Units on hand (ORG.AX)		4,752.72		19,381.30 DR
30/05/2019	Revaluation - 30/05/2019 @ \$31.490000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			7,148.13	12,233.17 DR
30/05/2019	Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 14,000.000000 Units on hand (TLS.AX)			20,973.47	8,740.30 CR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			100.00	8,840.30 CR
30/05/2019	Revaluation - 30/05/2019 @ \$36.960000 (System Price) - 1,200.000000 Units on hand (WES.AX)			1,181.17	10,021.47 CR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand (STO.AX)		1,143.29		8,878.18 CR
30/05/2019	Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 1,200.000000 Units on hand (COL.AX)		2,045.17		6,833.01 CR
28/06/2019	S TLS 14000 Settled on 01/07/2019 (TLS.AX)			9,104.17	15,937.18 CR
28/06/2019	Unrealised Gain writeback as at 28/06/2019 (TLS.AX)			14,362.03	30,299.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 3,000.000000 Units on hand (QBE.AX)			150.00	30,449.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,500.000000 Units on			855.00	31,304.21 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)			400.00	31,704.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 100.000000 Units on hand (CWN.AX)		47.00		31,657.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,886.000000 Units on hand (ORG.AX)		56.58		31,600.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			3,480.00	35,080.63 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		22,303.47		12,777.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,200.000000 Units on hand (WES.AX)		960.00		11,817.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,200.000000 Units on hand (COL.AX)			984.00	12,801.16 CR
			148,010.96	160,812.12	12,801.16 CR
Interest Received (25000)					
<u>ETO Margin Account (ETO Margin Account)</u>					
01/08/2018	OPTIONS NETTING CASH SETTLEMENT 50			9.57	9.57 CR
				9.57	9.57 CR
<u>ATO Interest (GALEATOINT)</u>					
03/07/2018	ATO ATO002000009635818 50			0.52	0.52 CR
				0.52	0.52 CR
<u>Macquarie A/c 962279501 (MBL962279501)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			145.79	145.79 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			125.52	271.31 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			111.35	382.66 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			122.38	505.04 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			109.55	614.59 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			185.28	799.87 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			200.41	1,000.28 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			276.11	1,276.39 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			335.91	1,612.30 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			325.34	1,937.64 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			327.34	2,264.98 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			287.59	2,552.57 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,552.57	2,552.57 CR
<u>Westpac Acc: 34-8634 (Westpac Acc: 34-8634)</u>					
31/07/2018	Interest Paid			43.03	43.03 CR
31/08/2018	Interest Paid			41.73	84.76 CR
28/09/2018	Interest Paid			37.19	121.95 CR
31/10/2018	Interest Paid			35.61	157.56 CR
30/11/2018	Interest Paid			32.40	189.96 CR
31/12/2018	Interest Paid			33.51	223.47 CR
31/01/2019	Interest Paid			33.54	257.01 CR
28/02/2019	Interest Paid			30.32	287.33 CR
29/03/2019	Interest Paid			23.29	310.62 CR
30/04/2019	Interest Paid			17.34	327.96 CR
31/05/2019	Interest Paid			16.81	344.77 CR
28/06/2019	Interest Paid			13.67	358.44 CR
				358.44	358.44 CR
<u>Westpac Acc:34-8642 (Westpac Acc:34-8642)</u>					
31/07/2018	Interest Paid			0.01	0.01 CR
31/08/2018	Interest Paid			0.01	0.02 CR
28/09/2018	Interest Paid			0.01	0.03 CR
31/10/2018	Interest Paid			0.01	0.04 CR
30/11/2018	Interest Paid			0.01	0.05 CR
31/12/2018	Interest Paid			0.01	0.06 CR
31/01/2019	Interest Paid			0.01	0.07 CR
28/02/2019	Interest Paid			0.01	0.08 CR
29/03/2019	Interest Paid			0.01	0.09 CR
30/04/2019	Interest Paid			0.01	0.10 CR
31/05/2019	Interest Paid			0.01	0.11 CR
28/06/2019	Interest Paid			0.01	0.12 CR
				0.12	0.12 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/07/2018	DATA SUBSCRIPTION FEE JUNE 2018 DT		107.25		107.25 DR
21/08/2018	DATA SUBSCRIPTION FEE JULY 2018 DT		66.00		173.25 DR
20/09/2018	JNL1640 DATA SUBSCRIPTION FEE AUGUST 201 DT		66.00		239.25 DR
19/10/2018	JNL2070 DATA SUBSCRIPTION FEE SEPTEMBER DT		107.25		346.50 DR
07/11/2018	S 78 LOT AZJCE\$4.3 29/11/2018 S 20 LOT CPUCE\$20.5 29/11/2018 S 12 LOT WESCE\$47.5 29/11/2018			41.25	305.25 DR
21/11/2018	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		118.25		423.50 DR
11/12/2018	JNL2763 DATA SUBSCRIPTION FEE NOVEMBER 2 DT		66.00		489.50 DR
11/01/2019	JNL3053 DATA SUBSCRIPTION FEE DECEMBER 2 DT		66.00		555.50 DR
12/02/2019	JNL3388 DATA SUBSCRIPTION FEE JANUARY 20 DT		66.00		621.50 DR
10/04/2019	JNL4188 DATA SUBSCRIPTION FEE MARCH 2019 DT		66.00		687.50 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2019	JNL4571 DATA SUBSCRIPTION FEE APRIL 2019 DT		66.00		753.50 DR
07/06/2019	JNL5041 DATA SUBSCRIPTION FEE MAY 2019 DT		66.00		819.50 DR
			860.75	41.25	819.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/07/2018	ATO ATO002000009635818 50		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2018	Transfer Adviser Fees		6.94		6.94 DR
31/08/2018	JNL1332 DERIVATIVE JOURNAL 50 Sold 20 Option ANZ CE \$30 27092018		0.61		7.55 DR
25/01/2019	JNL3196 DERIVATIVE JOURNAL DT		6.71		14.26 DR
20/02/2019	JNL3493 DERIVATIVE JOURNAL DT		0.55		14.81 DR
22/02/2019	JNL3527 DERIVATIVE JOURNAL DT		1.65		16.46 DR
28/06/2019	JNL5326 DERIVATIVE JOURNAL DT		7.70		24.16 DR
			24.16		24.16 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
31/05/2019	BPAY TO AUDIT SHIELD BP		320.00		320.00 DR
			320.00		320.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Pension) (GALMAR00001P)</u>					
31/05/2019	TRANSACT TFR TO 119744415 WAYNE GALE & M DT		99,119.18		99,119.18 DR
			99,119.18		99,119.18 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 4) (GALMAR00005P)</u>					
02/11/2018	TRANSACT FUNDS TFR TO W AND M A GALE TD		3,000.00		3,000.00 DR
07/01/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD		1,000.00		4,000.00 DR
			4,000.00		4,000.00 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 5) (GALMAR00056P)</u>					
31/05/2019	TRANSACT TFR TO 119744415 WAYNE GALE & M DT		530.82		530.82 DR
			530.82		530.82 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 6) (GALMAR00057P)</u>					
31/05/2019	TRANSACT TFR TO 119744415 WAYNE GALE & M DT		350.00		350.00 DR
			350.00		350.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension) (GALWAY00001P)</u>					
04/07/2018	PP TO W AND M A GALE 46		1,200.00		1,200.00 DR
18/07/2018	PP TO W AND M A GALE 46		1,200.00		2,400.00 DR
01/08/2018	PP TO W AND M A GALE 46		1,200.00		3,600.00 DR
15/08/2018	PP TO W AND M A GALE 46		1,200.00		4,800.00 DR
29/08/2018	PP TO W AND M A GALE 46		1,200.00		6,000.00 DR
12/09/2018	PP TO W AND M A GALE 46		1,200.00		7,200.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2018	PP TO W AND M A GALE 46		1,200.00		8,400.00 DR
10/10/2018	PP TO W AND M A GALE 46		1,200.00		9,600.00 DR
24/10/2018	PP TO W AND M A GALE 46		1,200.00		10,800.00 DR
07/11/2018	PP TO W AND M A GALE 46		1,200.00		12,000.00 DR
21/11/2018	PP TO W AND M A GALE 46		1,200.00		13,200.00 DR
05/12/2018	PP TO W AND M A GALE 46		1,200.00		14,400.00 DR
19/12/2018	PP TO W AND M A GALE 46		1,200.00		15,600.00 DR
02/01/2019	PP TO W AND M A GALE 46		1,200.00		16,800.00 DR
07/01/2019	TRANSACT FUNDS TFR TO GALE NICHOLAS JAME TD		2,000.00		18,800.00 DR
16/01/2019	PP TO W AND M A GALE 46		1,200.00		20,000.00 DR
30/01/2019	PP TO W AND M A GALE 46		1,200.00		21,200.00 DR
01/02/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD		4,500.00		25,700.00 DR
13/02/2019	PP TO W AND M A GALE 46		1,200.00		26,900.00 DR
13/02/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD		3,000.00		29,900.00 DR
27/02/2019	PP TO W AND M A GALE 46		1,200.00		31,100.00 DR
13/03/2019	PP TO W AND M A GALE 46		1,200.00		32,300.00 DR
27/03/2019	PP TO W AND M A GALE 46		1,200.00		33,500.00 DR
10/04/2019	PP TO W AND M A GALE 46		1,200.00		34,700.00 DR
24/04/2019	PP TO W AND M A GALE 46		1,200.00		35,900.00 DR
26/04/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD		20,000.00		55,900.00 DR
08/05/2019	PP TO W AND M A GALE 46		1,200.00		57,100.00 DR
22/05/2019	PP TO W AND M A GALE 46		1,200.00		58,300.00 DR
31/05/2019	TRANSACT TFR TO 120598990 WAYNE GALE DT		100,000.00		158,300.00 DR
05/06/2019	PP TO W AND M A GALE 46		850.00		159,150.00 DR
19/06/2019	PP TO W AND M A GALE 46		1,200.00		160,350.00 DR
			160,350.00		160,350.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 2) (GALWAY00005P)</u>					
10/12/2018	TRANSACT FUNDS TFR TO W and M A Gale TD [TRANSACT FUNDS TFR TO W AND M A GALE TD]		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 5) (GALWAY00034P)</u>					
05/06/2019	PP TO W AND M A GALE 46		350.00		350.00 DR
			350.00		350.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/05/2019	Create Entries - Franking Credits Adjustment - 30/05/2019			8,395.95	8,395.95 CR
				8,395.95	8,395.95 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals			1,200.00	1,200.00 CR
18/07/2018	System Member Journals			1,200.00	2,400.00 CR
01/08/2018	System Member Journals			1,200.00	3,600.00 CR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018		7,801.02		4,201.02 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018		1,826.91		6,027.93 DR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018		1,880.25		7,908.18 DR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018		1,826.91		9,735.09 DR
09/08/2018	System Member Journals		500.00		10,235.09 DR
15/08/2018	System Member Journals			1,200.00	9,035.09 DR
29/08/2018	System Member Journals			1,200.00	7,835.09 DR
12/09/2018	System Member Journals			1,200.00	6,635.09 DR
26/09/2018	System Member Journals			1,200.00	5,435.09 DR
10/10/2018	System Member Journals			1,200.00	4,235.09 DR
24/10/2018	System Member Journals			1,200.00	3,035.09 DR
02/11/2018	System Member Journals			3,000.00	35.09 DR
07/11/2018	System Member Journals			1,200.00	1,164.91 CR
21/11/2018	System Member Journals			1,200.00	2,364.91 CR
05/12/2018	System Member Journals			1,200.00	3,564.91 CR
10/12/2018	System Member Journals			5,000.00	8,564.91 CR
19/12/2018	System Member Journals			1,200.00	9,764.91 CR
02/01/2019	System Member Journals			1,200.00	10,964.91 CR
07/01/2019	System Member Journals			1,000.00	11,964.91 CR
07/01/2019	System Member Journals			2,000.00	13,964.91 CR
16/01/2019	System Member Journals			1,200.00	15,164.91 CR
30/01/2019	System Member Journals			1,200.00	16,364.91 CR
01/02/2019	System Member Journals			4,500.00	20,864.91 CR
13/02/2019	System Member Journals			1,200.00	22,064.91 CR
13/02/2019	System Member Journals			3,000.00	25,064.91 CR
27/02/2019	System Member Journals			1,200.00	26,264.91 CR
13/03/2019	System Member Journals			1,200.00	27,464.91 CR
27/03/2019	System Member Journals			1,200.00	28,664.91 CR
10/04/2019	System Member Journals			1,200.00	29,864.91 CR
24/04/2019	System Member Journals			1,200.00	31,064.91 CR
26/04/2019	System Member Journals			20,000.00	51,064.91 CR
08/05/2019	System Member Journals			1,200.00	52,264.91 CR
22/05/2019	System Member Journals			1,200.00	53,464.91 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019		25,412.56		28,052.35 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019		6,066.96		21,985.39 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019		6,427.99		15,557.40 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019		6,088.98		9,468.42 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019		30.82		9,437.60 CR
31/05/2019	System Member Journals			100,000.00	109,437.60 CR
31/05/2019	System Member Journals		100,000.00		9,437.60 CR
31/05/2019	System Member Journals		100,000.00		90,562.40 DR
31/05/2019	System Member Journals			99,119.18	8,556.78 CR
31/05/2019	System Member Journals			530.82	9,087.60 CR
31/05/2019	System Member Journals			350.00	9,437.60 CR
05/06/2019	System Member Journals			850.00	10,287.60 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2019	System Member Journals			350.00	10,637.60 CR
19/06/2019	System Member Journals			1,200.00	11,837.60 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,842.87		8,994.73 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		969.81		8,024.92 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		946.04		7,078.88 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		107.98		6,970.90 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		979.32		5,991.58 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		945.36		5,046.22 CR
			264,653.78	269,700.00	5,046.22 CR

Opening Balance (50010)

(Opening Balance) Gale, Margaret Ann - Pension (Pension) (GALMAR00001P)

01/07/2018	Opening Balance				120,650.36 CR
01/07/2018	Close Period Journal		18,493.09		102,157.27 CR
			18,493.09		102,157.27 CR

(Opening Balance) Gale, Margaret Ann - Accumulation (GALMAR00002A)

01/07/2018	Opening Balance				12,388.13 CR
01/07/2018	Close Period Journal		12,388.13		0.00 DR
			12,388.13		0.00 DR

(Opening Balance) Gale, Margaret Ann - Pension (Account Based Pension) (GALMAR00003P)

01/07/2018	Opening Balance				66,595.30 CR
01/07/2018	Close Period Journal		66,595.30		0.00 DR
			66,595.30		0.00 DR

(Opening Balance) Gale, Margaret Ann - Pension (Account Based Pension 4) (GALMAR00005P)

01/07/2018	Close Period Journal			99,289.14	99,289.14 CR
				99,289.14	99,289.14 CR

(Opening Balance) Gale, Wayne - Pension (Account Based Pension) (GALWAY00001P)

01/07/2018	Opening Balance				449,438.02 CR
01/07/2018	Close Period Journal		23,502.85		425,935.17 CR
			23,502.85		425,935.17 CR

(Opening Balance) Gale, Wayne - Accumulation (GALWAY00002A)

01/07/2018	Opening Balance				31,941.58 CR
01/07/2018	Close Period Journal		31,941.58		0.00 DR
			31,941.58		0.00 DR

(Opening Balance) Gale, Wayne - Pension (Account Based Pension) (GALWAY00003P)

01/07/2018	Opening Balance				37,284.90 CR
01/07/2018	Close Period Journal		37,284.90		0.00 DR
			37,284.90		0.00 DR

(Opening Balance) Gale, Wayne - Pension (Account Based Pension 2) (GALWAY00005P)

01/07/2018	Close Period Journal			99,288.61	99,288.61 CR
				99,288.61	99,288.61 CR

Contributions (52420)

(Contributions) Gale, Margaret Ann - Accumulation (GALMAR00002A)

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				100,000.00 CR
01/07/2018	Close Period Journal		100,000.00		0.00 DR
09/08/2018	System Member Journals			500.00	500.00 CR
31/05/2019	System Member Journals			100,000.00	100,500.00 CR
			100,000.00	100,500.00	100,500.00 CR
<u>(Contributions) Gale, Wayne - Accumulation (GALWAY00002A)</u>					
01/07/2018	Opening Balance				100,000.00 CR
01/07/2018	Close Period Journal		100,000.00		0.00 DR
31/05/2019	System Member Journals			100,000.00	100,000.00 CR
			100,000.00	100,000.00	100,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Pension) (GALMAR00001P)</u>					
01/07/2018	Opening Balance				6,490.67 CR
01/07/2018	Close Period Journal		6,490.67		0.00 DR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018			1,880.25	1,880.25 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019			6,427.99	8,308.24 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			107.98	8,416.22 CR
			6,490.67	8,416.22	8,416.22 CR
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension) (GALMAR00003P)</u>					
01/07/2018	Opening Balance				4,244.75 CR
01/07/2018	Close Period Journal		4,244.75		0.00 DR
			4,244.75		0.00 DR
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 3) (GALMAR00004P)</u>					
01/07/2018	Opening Balance				788.06 CR
01/07/2018	Close Period Journal		788.06		0.00 DR
			788.06		0.00 DR
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 4) (GALMAR00005P)</u>					
01/07/2018	Opening Balance				710.86 DR
01/07/2018	Close Period Journal			710.86	0.00 DR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018			1,826.91	1,826.91 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019			6,088.98	7,915.89 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			979.32	8,895.21 CR
				9,606.07	8,895.21 CR
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 5) (GALMAR000056P)</u>					
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019			30.82	30.82 CR
				30.82	30.82 CR
<u>(Share of Profit/(Loss)) Gale, Margaret Ann - Pension (Account Based Pension 6) (GALMAR000057P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			945.36	945.36 CR
				945.36	945.36 CR
<u>(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension) (GALWAY00001P)</u>					
01/07/2018	Opening Balance				25,167.71 CR
01/07/2018	Close Period Journal		25,167.71		0.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018			7,801.02	7,801.02 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019			25,412.56	33,213.58 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,842.87	36,056.45 CR
			25,167.71	36,056.45	36,056.45 CR
<u>(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension) (GALWAY00003P)</u>					
01/07/2018	Opening Balance				2,265.66 CR
01/07/2018	Close Period Journal		2,265.66		0.00 DR
			2,265.66		0.00 DR
<u>(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension) (GALWAY00004P)</u>					
01/07/2018	Opening Balance				2,037.30 CR
01/07/2018	Close Period Journal		2,037.30		0.00 DR
			2,037.30		0.00 DR
<u>(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension 2) (GALWAY00005P)</u>					
01/07/2018	Opening Balance				711.39 DR
01/07/2018	Close Period Journal			711.39	0.00 DR
08/08/2018	Create Entries - Profit/Loss Allocation - 08/08/2018			1,826.91	1,826.91 CR
30/05/2019	Create Entries - Profit/Loss Allocation - 30/05/2019			6,066.96	7,893.87 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			969.81	8,863.68 CR
				9,575.07	8,863.68 CR
<u>(Share of Profit/(Loss)) Gale, Wayne - Pension (Account Based Pension 5) (GALWAY00034P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			946.04	946.04 CR
				946.04	946.04 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Pension) (GALMAR00001P)</u>					
01/07/2018	Opening Balance				24,983.76 DR
01/07/2018	Close Period Journal			24,983.76	0.00 DR
31/05/2019	System Member Journals		99,119.18		99,119.18 DR
			99,119.18	24,983.76	99,119.18 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension) (GALMAR00003P)</u>					
01/07/2018	Opening Balance				70,840.05 DR
01/07/2018	Close Period Journal			70,840.05	0.00 DR
				70,840.05	0.00 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 3) (GALMAR00004P)</u>					
01/07/2018	Opening Balance				13,176.19 DR
01/07/2018	Close Period Journal			13,176.19	0.00 DR
				13,176.19	0.00 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 4) (GALMAR00005P)</u>					
02/11/2018	System Member Journals		3,000.00		3,000.00 DR
07/01/2019	System Member Journals		1,000.00		4,000.00 DR
			4,000.00		4,000.00 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 5) (GALMAR00056P)</u>					
31/05/2019	System Member Journals		530.82		530.82 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			530.82		530.82 DR
<u>(Pensions Paid) Gale, Margaret Ann - Pension (Account Based Pension 6) (GALMAR00057P)</u>					
31/05/2019	System Member Journals		350.00		350.00 DR
			350.00		350.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension) (GALWAY00001P)</u>					
01/07/2018	Opening Balance				48,670.56 DR
01/07/2018	Close Period Journal			48,670.56	0.00 DR
04/07/2018	System Member Journals		1,200.00		1,200.00 DR
18/07/2018	System Member Journals		1,200.00		2,400.00 DR
01/08/2018	System Member Journals		1,200.00		3,600.00 DR
15/08/2018	System Member Journals		1,200.00		4,800.00 DR
29/08/2018	System Member Journals		1,200.00		6,000.00 DR
12/09/2018	System Member Journals		1,200.00		7,200.00 DR
26/09/2018	System Member Journals		1,200.00		8,400.00 DR
10/10/2018	System Member Journals		1,200.00		9,600.00 DR
24/10/2018	System Member Journals		1,200.00		10,800.00 DR
07/11/2018	System Member Journals		1,200.00		12,000.00 DR
21/11/2018	System Member Journals		1,200.00		13,200.00 DR
05/12/2018	System Member Journals		1,200.00		14,400.00 DR
19/12/2018	System Member Journals		1,200.00		15,600.00 DR
02/01/2019	System Member Journals		1,200.00		16,800.00 DR
07/01/2019	System Member Journals		2,000.00		18,800.00 DR
16/01/2019	System Member Journals		1,200.00		20,000.00 DR
30/01/2019	System Member Journals		1,200.00		21,200.00 DR
01/02/2019	System Member Journals		4,500.00		25,700.00 DR
13/02/2019	System Member Journals		1,200.00		26,900.00 DR
13/02/2019	System Member Journals		3,000.00		29,900.00 DR
27/02/2019	System Member Journals		1,200.00		31,100.00 DR
13/03/2019	System Member Journals		1,200.00		32,300.00 DR
27/03/2019	System Member Journals		1,200.00		33,500.00 DR
10/04/2019	System Member Journals		1,200.00		34,700.00 DR
24/04/2019	System Member Journals		1,200.00		35,900.00 DR
26/04/2019	System Member Journals		20,000.00		55,900.00 DR
08/05/2019	System Member Journals		1,200.00		57,100.00 DR
22/05/2019	System Member Journals		1,200.00		58,300.00 DR
31/05/2019	System Member Journals		100,000.00		158,300.00 DR
05/06/2019	System Member Journals		850.00		159,150.00 DR
19/06/2019	System Member Journals		1,200.00		160,350.00 DR
			160,350.00	48,670.56	160,350.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension) (GALWAY00003P)</u>					
01/07/2018	Opening Balance				39,550.56 DR
01/07/2018	Close Period Journal			39,550.56	0.00 DR
				39,550.56	0.00 DR
<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension) (GALWAY00004P)</u>					
01/07/2018	Opening Balance				33,978.88 DR
01/07/2018	Close Period Journal			33,978.88	0.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				33,978.88	0.00 DR
	<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 2) (GALWAY00005P)</u>				
10/12/2018	System Member Journals		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
	<u>(Pensions Paid) Gale, Wayne - Pension (Account Based Pension 5) (GALWAY00034P)</u>				
05/06/2019	System Member Journals		350.00		350.00 DR
			350.00		350.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 3) (GALMAR00004P)</u>				
01/07/2018	Opening Balance				12,388.13 CR
01/07/2018	Close Period Journal		12,388.13		0.00 DR
			12,388.13		0.00 DR
	<u>(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 4) (GALMAR00005P)</u>				
01/07/2018	Opening Balance				100,000.00 CR
01/07/2018	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
	<u>(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 5) (GALMAR00056P)</u>				
09/08/2018	New Pension Member			500.00	500.00 CR
				500.00	500.00 CR
	<u>(Internal Transfers In) Gale, Margaret Ann - Pension (Account Based Pension 6) (GALMAR00057P)</u>				
31/05/2019	New Pension Member			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
	<u>(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension) (GALWAY00004P)</u>				
01/07/2018	Opening Balance				31,941.58 CR
01/07/2018	Close Period Journal		31,941.58		0.00 DR
			31,941.58		0.00 DR
	<u>(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension 2) (GALWAY00005P)</u>				
01/07/2018	Opening Balance				100,000.00 CR
01/07/2018	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
	<u>(Internal Transfers In) Gale, Wayne - Pension (Account Based Pension 5) (GALWAY00034P)</u>				
31/05/2019	New Pension Member			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Gale, Margaret Ann - Accumulation (GALMAR00002A)</u>				
01/07/2018	Opening Balance				112,388.13 DR
01/07/2018	Close Period Journal			112,388.13	0.00 DR
09/08/2018	New Pension Member		500.00		500.00 DR
31/05/2019	New Pension Member		100,000.00		100,500.00 DR
			100,500.00	112,388.13	100,500.00 DR
	<u>(Internal Transfers Out) Gale, Wayne - Accumulation (GALWAY00002A)</u>				
01/07/2018	Opening Balance				131,941.58 DR
01/07/2018	Close Period Journal			131,941.58	0.00 DR
31/05/2019	New Pension Member		100,000.00		100,000.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			100,000.00	131,941.58	100,000.00 DR
Bank Accounts (60400)					
<u>Commonwealth A/c 10901915 (CBA10901915)</u>					
01/07/2018	Opening Balance				100.00 DR
					100.00 DR
<u>CMC Markets 16482290 (CMCMarkets16482290)</u>					
01/07/2018	Opening Balance				10,000.00 DR
07/12/2018	Sell 20 Australia 200 Cash		111,662.40		121,662.40 DR
07/12/2018	Buy 20 Australia 200 Cash			113,372.40	8,290.00 DR
07/12/2018	Premium			40.00	8,250.00 DR
07/12/2018	Price Adjustment			1.06	8,248.94 DR
07/12/2018	Holding Costs			1.87	8,247.07 DR
07/12/2018	Premium Refunded		40.00		8,287.07 DR
			111,702.40	113,415.33	8,287.07 DR
<u>Macquarie A/c 962279501 (MBL962279501)</u>					
01/07/2018	Opening Balance				170,984.27 DR
02/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,273.49		172,257.76 DR
02/07/2018	BUY was entered in 2017/2018 - payment allocated against Creditors - re B WBC 2000 45842003 DT			58,412.53	113,845.23 DR
03/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		2,443.50		116,288.73 DR
03/07/2018	ATO ATO002000009635818 50		4,565.74		120,854.47 DR
04/07/2018	PP TO W AND M A GALE 46			1,200.00	119,654.47 DR
04/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			1,842.75	117,811.72 DR
05/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		960.75		118,772.47 DR
06/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			1,383.00	117,389.47 DR
09/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			2,895.00	114,494.47 DR
10/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			312.75	114,181.72 DR
11/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,541.25		115,722.97 DR
12/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,863.75		117,586.72 DR
13/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			1,760.25	115,826.47 DR
16/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,564.50		117,390.97 DR
17/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,092.75		118,483.72 DR
18/07/2018	PP TO W AND M A GALE 46			1,200.00	117,283.72 DR
18/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		2,546.25		119,829.97 DR
19/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			481.50	119,348.47 DR
20/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			153.60	119,194.87 DR
23/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			1,932.15	117,262.72 DR
23/07/2018	DATA SUBSCRIPTION FEE JUNE 2018 DT			107.25	117,155.47 DR
24/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		2,034.45		119,189.92 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			472.95	118,716.97 DR
26/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		1,263.60		119,980.57 DR
27/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		13,067.96		133,048.53 DR
30/07/2018	S ANZ 2000 47176983 50		57,947.80		190,996.33 DR
30/07/2018	S CCL 3300 47176992 50		29,673.27		220,669.60 DR
30/07/2018	S SHL 1200 47177380 50		29,373.54		250,043.14 DR
30/07/2018	S STO 3400 47177458 50		20,385.50		270,428.64 DR
30/07/2018	S WES 1200 47177735 50		54,550.86		324,979.50 DR
30/07/2018	S WOW 1500 47177748 50		44,210.18		369,189.68 DR
30/07/2018	OPTIONS NETTING CASH SETTLEMENT DT			4,493.64	364,696.04 DR
31/07/2018	OPTIONS NETTING CASH SETTLEMENT 50		8,268.86		372,964.90 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		145.79		373,110.69 DR
01/08/2018	PP TO W AND M A GALE 46			1,200.00	371,910.69 DR
01/08/2018	B STO 2906 47319331 DT			18,583.84	353,326.85 DR
01/08/2018	B CBA 1000 47319407 DT			74,927.38	278,399.47 DR
01/08/2018	B WES 1150 47319621 DT			57,137.38	221,262.09 DR
01/08/2018	B WOW 2105 47319622 DT			63,205.79	158,056.30 DR
01/08/2018	OPTIONS NETTING CASH SETTLEMENT 50		9.57		158,065.87 DR
09/08/2018	ATO ATO009000009720129 50		500.00		158,565.87 DR
10/08/2018	OPTIONS NETTING CASH SETTLEMENT 50 Sell ANZ 29.50 Call Ex 23/08/2018 \$310.74		310.74		158,876.61 DR
13/08/2018	OPTIONS NETTING CASH SETTLEMENT 50 Sell; CBA 76.00 Call Ex 16/08/2018 & 23/08/2018 \$60.85 WBC 30.00 Call Ex 23/08/2018 \$230.74		347.25		159,223.86 DR
13/08/2018	B ANZ 2000 47907137 DT			58,452.56	100,771.30 DR
15/08/2018	PP TO W AND M A GALE 46			1,200.00	99,571.30 DR
17/08/2018	OPTIONS NETTING CASH SETTLEMENT DT			3.85	99,567.45 DR
21/08/2018	S TLS 7000 48391527 50		19,375.50		118,942.95 DR
21/08/2018	B TLS 14000 48391864 DT			42,878.56	76,064.39 DR
21/08/2018	DATA SUBSCRIPTION FEE JULY 2018 DT			66.00	75,998.39 DR
23/08/2018	OPTIONS NETTING CASH SETTLEMENT DT			1.65	75,996.74 DR
27/08/2018	S QBE 3000 48785158 50		30,719.80		106,716.54 DR
28/08/2018	JNL1273 DERIVATIVE JOURNAL DT			1.65	106,714.89 DR
29/08/2018	PP TO W AND M A GALE 46			1,200.00	105,514.89 DR
29/08/2018	3552 SOLD 3000 STO @ 6.5000 50		19,480.50		124,995.39 DR
29/08/2018	JNL1292 DERIVATIVE JOURNAL 50 Sold 30 Option QBE \$11.25 27092018		329.31		125,324.70 DR
30/08/2018	3810 BGHT 3000 QBE @ 10.9400 DT			32,846.54	92,478.16 DR
31/08/2018	JNL1332 DERIVATIVE JOURNAL 50 Sold 20 Option ANZ CE \$30 27092018		390.13		92,868.29 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		125.52		92,993.81 DR
31/08/2018	NGI FNL DIV 2018 001218607490 DVND 56 [System Matched Income Data]		557.08		93,550.89 DR
03/09/2018	4701 SOLD 1100 CWN @ 13.7500 50		15,105.50		108,656.39 DR
11/09/2018	JNL1496 DERIVATIVE JOURNAL 50 Sold 140 CE Option TLS \$3.23 -		646.10		109,302.49 DR
12/09/2018	PP TO W AND M A GALE 46			1,200.00	108,102.49 DR
17/09/2018	CPU DIV SEP18/00820214 DVND 56 [System Matched Income Data]		420.00		108,522.49 DR
19/09/2018	JNL1615 DERIVATIVE JOURNAL 50 Sold 18 CE Option ORG\$8.25 - \$331.03 Sold 15 CE Option WPL\$38- \$511.45		842.48		109,364.97 DR
20/09/2018	JNL1640 DATA SUBSCRIPTION FEE AUGUST 201 DT			66.00	109,298.97 DR
20/09/2018	WOODSIDE INT18/00636382 DVND 56 [System Matched Income Data]		1,092.03		110,391.00 DR
21/09/2018	JNL1653 DERIVATIVE JOURNAL 50 Sold 12 CE Option WES\$51.00		511.88		110,902.88 DR
24/09/2018	JNL1668 DERIVATIVE JOURNAL 50 Sold 78 CE Option AZJ\$4.2		430.45		111,333.33 DR
24/09/2018	AZJ LIMITED SEP18/00839527 DVND 56 [System Matched Income Data]		1,021.80		112,355.13 DR
26/09/2018	PP TO W AND M A GALE 46			1,200.00	111,155.13 DR
27/09/2018	JNL1726 DERIVATIVE JOURNAL 50 Sold 20 CE Option CPU\$20.50		350.74		111,505.87 DR
27/09/2018	TLS FNL DIV 001219730721 DVND 56 [System Matched Income Data]		1,540.00		113,045.87 DR
27/09/2018	WESFARMERS LTD FIN18/01076183 DVND 56		1,440.00		114,485.87 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		111.35		114,597.22 DR
28/09/2018	CBA FNL DIV 001218273761 DVND 56 [System Matched Income Data]		2,310.00		116,907.22 DR
04/10/2018	9772 SOLD 4500 NGI @ 5.1500 50		23,155.51		140,062.73 DR
05/10/2018	CWN DIVIDEND OCT18/00833837 DVND 56		30.00		140,092.73 DR
05/10/2018	NCM DIV 001219229575 DVND 56 [System Matched Income Data]		90.30		140,183.03 DR
08/10/2018	JNL1856 DERIVATIVE JOURNAL 50 Sold 30 CE Option QBE\$11.75		269.31		140,452.34 DR
09/10/2018	JNL1887 DERIVATIVE JOURNAL 50 Sold 20 CE Option ANZ\$27.50		430.74		140,883.08 DR
10/10/2018	PP TO W AND M A GALE 46			1,200.00	139,683.08 DR
10/10/2018	10522 BGHT 1600 NCM @ 19.6353 DT			31,441.78	108,241.30 DR
12/10/2018	WOW DIV 001222122940 DVND 56		1,320.00		109,561.30 DR
19/10/2018	JNL2070 DATA SUBSCRIPTION FEE SEPTEMBER DT			107.25	109,454.05 DR
24/10/2018	PP TO W AND M A GALE 46			1,200.00	108,254.05 DR
29/10/2018	JNL2192 DERIVATIVE JOURNAL 50 SOLD NCM-CE\$21.50 29112018		740.45		108,994.50 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		122.38		109,116.88 DR
02/11/2018	JNL2284 DERIVATIVE JOURNAL 50 Sold 30 Option QBE-CE-\$11.50- 29/11/2018		479.31		109,596.19 DR
02/11/2018	TRANSACT FUNDS TFR TO W AND M A GALE TD			3,000.00	106,596.19 DR
07/11/2018	PP TO W AND M A GALE 46			1,200.00	105,396.19 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2018	RECEIPT FROM MORRISON SECURITIES PTY LTD 50		1,321.32		106,717.51 DR
08/11/2018	JNL2367 DERIVATIVE JOURNAL 50 Sold 140 Option TLS CE \$3.16 29112018		366.10		107,083.61 DR
09/11/2018	JNL2386 DERIVATIVE JOURNAL 50 Sold 10 Option CBA CE \$72.00 29112018 - \$352.17 Sold 22 Option WOW CE \$29.89 29112018 -476.45 Sold 15 Option WPL CE \$35.50 29112018 - \$391.45		1,220.07		108,303.68 DR
21/11/2018	PP TO W AND M A GALE 46			1,200.00	107,103.68 DR
21/11/2018	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			118.25	106,985.43 DR
22/11/2018	JNL2537 DERIVATIVE JOURNAL DT			0.60	106,984.83 DR
30/11/2018	JNL2645 DERIVATIVE JOURNAL DT			0.55	106,984.28 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		109.55		107,093.83 DR
03/12/2018	18976 SOLD 1000 CBA @ 72.0000 50		71,938.20		179,032.03 DR
03/12/2018	JNL2663 DERIVATIVE JOURNAL 50 Sold 78 Option AZJ CE \$4.30 20122018 Sold 30 Option QBE CE \$11.50 20122018 Sold 22 Option wow CE \$29.89 20122018		1,002.21		180,034.24 DR
04/12/2018	JNL2688 DERIVATIVE JOURNAL 50 S 20 LOT ANZCE\$28 24/01/2019		350.74		180,384.98 DR
05/12/2018	PP TO W AND M A GALE 46			1,200.00	179,184.98 DR
07/12/2018	JNL2735 DERIVATIVE JOURNAL 50 S 22 LOT NCMCE\$21 20/12/2018		498.45		179,683.43 DR
10/12/2018	TRANSACT FUNDS TFR TO W and M A Gale TD [TRANSACT FUNDS TFR TO W AND M A GALE TD]			5,000.00	174,683.43 DR
10/12/2018	JNL2748 DERIVATIVE JOURNAL 50 S 140 LOT TLSCE\$3.13 20/12/2018 S 20 LOT WBCCE\$27 24/01/2019 B 1 LOT XJOPE\$5500 17/01/2019		179.94		174,863.37 DR
11/12/2018	JNL2758 DERIVATIVE JOURNAL 50 S 20 LOT CPUCE\$17 20/12/2018		310.74		175,174.11 DR
11/12/2018	JNL2763 DATA SUBSCRIPTION FEE NOVEMBER 2 DT			66.00	175,108.11 DR
18/12/2018	ANZ DIVIDEND A066/00672342 DVND 56 [System Matched Income Data]		1,600.00		176,708.11 DR
19/12/2018	PP TO W AND M A GALE 46			1,200.00	175,508.11 DR
20/12/2018	WBC DIVIDEND 001223098820 DVND 56 [System Matched Income Data]		1,880.00		177,388.11 DR
28/12/2018	JNL2923 DERIVATIVE JOURNAL 50 S 1 LOT XJOPE\$5500 17/01/2019		703.10		178,091.21 DR
31/12/2018	JNL2940 DERIVATIVE JOURNAL 50 S 78 LOT AZJCE\$4.4 24/01/2019 S 22 LOT NCMCE\$22 24/01/2019 S 22 LOT WOWCE\$30.39 24/01/2019		924.35		179,015.56 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		185.28		179,200.84 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2019	PP TO W AND M A GALE 46			1,200.00	178,000.84 DR
07/01/2019	TRANSACT FUNDS TFR TO GALE NICHOLAS JAME TD			2,000.00	176,000.84 DR
07/01/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD			1,000.00	175,000.84 DR
11/01/2019	JNL3053 DATA SUBSCRIPTION FEE DECEMBER 2 DT			66.00	174,934.84 DR
16/01/2019	PP TO W AND M A GALE 46			1,200.00	173,734.84 DR
24/01/2019	JNL3187 DERIVATIVE JOURNAL 50 S 12 LOT COLCE\$13 21/02/2019		175.88		173,910.72 DR
25/01/2019	JNL3196 DERIVATIVE JOURNAL DT			6.71	173,904.01 DR
29/01/2019	24877 SOLD 2200 WOW @ 30.3900 50		66,800.83		240,704.84 DR
29/01/2019	24898 SOLD 2200 NCM @ 22.0000 50		48,359.44		289,064.28 DR
29/01/2019	24865 SOLD 7800 AZJ @ 4.4000 50		34,292.11		323,356.39 DR
29/01/2019	JNL3212 DERIVATIVE JOURNAL 50 S 20 LOT NCMCE\$23.5 21/02/2019		820.74		324,177.13 DR
30/01/2019	PP TO W AND M A GALE 46			1,200.00	322,977.13 DR
30/01/2019	25030 BGHT 2000 NCM @ 23.1600 DT			46,358.69	276,618.44 DR
30/01/2019	JNL3235 DERIVATIVE JOURNAL 50 S 20 LOT WBCCE\$25.5 21/02/2019		690.74		277,309.18 DR
31/01/2019	JNL3253 DERIVATIVE JOURNAL 50 S 140 LOT TLSWCE\$3.3 14/02/2019		366.10		277,675.28 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		200.41		277,875.69 DR
01/02/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD			4,500.00	273,375.69 DR
12/02/2019	JNL3388 DATA SUBSCRIPTION FEE JANUARY 20 DT			66.00	273,309.69 DR
13/02/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD			3,000.00	270,309.69 DR
13/02/2019	PP TO W AND M A GALE 46			1,200.00	269,109.69 DR
20/02/2019	JNL3493 DERIVATIVE JOURNAL DT			0.55	269,109.14 DR
21/02/2019	28646 SOLD 1000 NCM @ 23.5000 50		23,480.51		292,589.65 DR
22/02/2019	JNL3527 DERIVATIVE JOURNAL DT			1.65	292,588.00 DR
25/02/2019	29182 SOLD 2000 WBC @ 25.5000 50		50,957.10		343,545.10 DR
25/02/2019	29181 SOLD 1000 NCM @ 23.5000 50		23,480.51		367,025.61 DR
26/02/2019	29328 BGHT 2000 WOW @ 28.5700 DT			57,188.42	309,837.19 DR
26/02/2019	JNL3572 DERIVATIVE JOURNAL DT			2,352.26	307,484.93 DR
27/02/2019	PP TO W AND M A GALE 46			1,200.00	306,284.93 DR
27/02/2019	JNL3604 DERIVATIVE JOURNAL 50		488.00		306,772.93 DR
28/02/2019	JNL3617 DERIVATIVE JOURNAL DT			239.00	306,533.93 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		276.11		306,810.04 DR
01/03/2019	JNL3635 DERIVATIVE JOURNAL DT			161.00	306,649.04 DR
04/03/2019	JNL3655 DERIVATIVE JOURNAL DT			916.50	305,732.54 DR
05/03/2019	JNL3677 DERIVATIVE JOURNAL 50		3,711.50		309,444.04 DR
13/03/2019	PP TO W AND M A GALE 46			1,200.00	308,244.04 DR
15/03/2019	CPU DIV MAR19/00819530 DVND 56 [System Matched Income Data]		420.00		308,664.04 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2019	WOODSIDE FIN18/00634994 DVND 56 [System Matched Income Data]		1,905.89		310,569.93 DR
22/03/2019	NCM DIV 001225461683 DVND 56		104.72		310,674.65 DR
27/03/2019	PP TO W AND M A GALE 46			1,200.00	309,474.65 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		335.91		309,810.56 DR
29/03/2019	TLS INT DIV 001226248906 DVND 56 [System Matched Income Data]		1,120.00		310,930.56 DR
29/03/2019	Origin Energy S00060620423 DVND 56 [System Matched Income Data]		188.60		311,119.16 DR
04/04/2019	CWN DIVIDEND APR19/00832990 DVND 56		30.00		311,149.16 DR
05/04/2019	WOW ITM DIV 001227249230 DVND 56		900.00		312,049.16 DR
10/04/2019	PP TO W AND M A GALE 46			1,200.00	310,849.16 DR
10/04/2019	JNL4188 DATA SUBSCRIPTION FEE MARCH 2019 DT			66.00	310,783.16 DR
10/04/2019	WESFARMERS LTD INT19/01072495 DVND 56		2,400.00		313,183.16 DR
18/04/2019	QBE DIVIDEND 18AFP/00860143 DVND 56 [System Matched Income Data]		840.00		314,023.16 DR
24/04/2019	PP TO W AND M A GALE 46			1,200.00	312,823.16 DR
26/04/2019	TRANSACT FUNDS TFR TO W AND M A GALE TD			20,000.00	292,823.16 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		325.34		293,148.50 DR
08/05/2019	PP TO W AND M A GALE 46			1,200.00	291,948.50 DR
09/05/2019	JNL4571 DATA SUBSCRIPTION FEE APRIL 2019 DT			66.00	291,882.50 DR
22/05/2019	PP TO W AND M A GALE 46			1,200.00	290,682.50 DR
23/05/2019	43485 SOLD 2000 CPU @ 16.4500 50		32,873.39		323,555.89 DR
27/05/2019	JNL4844 DERIVATIVE JOURNAL 50 S 140 LOT TLSCE\$3.68 27/06/2019 S 8 LOT WESCE\$37.97 27/06/2019		1,077.60		324,633.49 DR
31/05/2019	BPAY TO AUDIT SHIELD BP			320.00	324,313.49 DR
31/05/2019	TRANSACT TFR TO 119744415 WAYNE GALE & M DT			100,000.00	224,313.49 DR
31/05/2019	MGALE RECONTRIBUTE DF	100,000.00			324,313.49 DR
31/05/2019	TRANSACT TFR TO 120598990 WAYNE GALE DT			100,000.00	224,313.49 DR
31/05/2019	WGALE RECONTRIBUTE DF	100,000.00			324,313.49 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		327.34		324,640.83 DR
05/06/2019	PP TO W AND M A GALE 46			1,200.00	323,440.83 DR
07/06/2019	JNL5041 DATA SUBSCRIPTION FEE MAY 2019 DT			66.00	323,374.83 DR
19/06/2019	PP TO W AND M A GALE 46			1,200.00	322,174.83 DR
28/06/2019	JNL5326 DERIVATIVE JOURNAL DT			7.70	322,167.13 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		287.59		322,454.72 DR
			983,205.93	831,735.48	322,454.72 DR
<u>Westpac Acc: 34-8634 (Westpac Acc: 34-8634)</u>					
01/07/2018	Opening Balance				39,268.66 DR
31/07/2018	Interest Paid		43.03		39,311.69 DR
31/08/2018	Interest Paid		41.73		39,353.42 DR
28/09/2018	Interest Paid		37.19		39,390.61 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	Interest Paid		35.61		39,426.22 DR
30/11/2018	Interest Paid		32.40		39,458.62 DR
31/12/2018	Interest Paid		33.51		39,492.13 DR
31/01/2019	Interest Paid		33.54		39,525.67 DR
28/02/2019	Interest Paid		30.32		39,555.99 DR
29/03/2019	Interest Paid		23.29		39,579.28 DR
30/04/2019	Interest Paid		17.34		39,596.62 DR
31/05/2019	Interest Paid		16.81		39,613.43 DR
28/06/2019	Interest Paid		13.67		39,627.10 DR
			358.44		39,627.10 DR
<u>Westpac Acc:34-8642 (Westpac Acc:34-8642)</u>					
01/07/2018	Opening Balance				71.75 DR
31/07/2018	Interest Paid		0.01		71.76 DR
31/08/2018	Interest Paid		0.01		71.77 DR
28/09/2018	Interest Paid		0.01		71.78 DR
31/10/2018	Interest Paid		0.01		71.79 DR
30/11/2018	Interest Paid		0.01		71.80 DR
31/12/2018	Interest Paid		0.01		71.81 DR
31/01/2019	Interest Paid		0.01		71.82 DR
28/02/2019	Interest Paid		0.01		71.83 DR
29/03/2019	Interest Paid		0.01		71.84 DR
30/04/2019	Interest Paid		0.01		71.85 DR
31/05/2019	Interest Paid		0.01		71.86 DR
28/06/2019	Interest Paid		0.01		71.87 DR
			0.12		71.87 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
28/06/2019	S TLS 14000 Settled on 01/07/2019		51,476.63		51,476.63 DR
			51,476.63		51,476.63 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>ANZ JUL-18 CALL 29 (ANZJUL-18CALL29.AX)</u>					
01/07/2018	Opening Balance				410.00 CR
26/07/2018	Revalue ANZ Options			150.74	560.74 CR
27/07/2018	Transfer Expired Option Premium to Share Capital Account		560.74		0.00 DR
		0.00	560.74	150.74	0.00 DR
<u>AZJ JUL-18 CALL 4.5 (AZJJUL-18CALL4.5)</u>					
01/07/2018	Opening Balance				312.00 CR
26/07/2018	Revalue AZJ Options			391.45	703.45 CR
27/07/2018	Expired AZJ Options		703.45		0.00 DR
		0.00	703.45	391.45	0.00 DR
<u>CCL JUL-18 CALL 9 (CCLJUL-18CALL9)</u>					
01/07/2018	Opening Balance				1,039.50 CR
26/07/2018	Revalue CCL Options		691.12		348.38 CR
27/07/2018	Transfer Exercised Option Premium to Share Capital Account		348.38		0.00 DR
		0.00	1,039.50		0.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CPU JUL-18 CALL 19 (CPUJUL-18CALL19)</u>					
01/07/2018	Opening Balance				290.00 CR
26/07/2018	Revalue CPU Options			240.74	530.74 CR
26/07/2018	Expired CPU Option		530.74		0.00 DR
		0.00	530.74	240.74	0.00 DR
<u>CWN JUL-18 CALL 13.75 (CWNJUL-18CALL13.75)</u>					
01/07/2018	Opening Balance				192.00 CR
26/07/2018	Revalue CWN Options			139.88	331.88 CR
26/07/2018	Expired CWN Option		331.88		0.00 DR
		0.00	331.88	139.88	0.00 DR
<u>ETO Margin Account (ETO Margin Account)</u>					
01/07/2018	Opening Balance				17,151.75 DR
03/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,629.00	15,522.75 DR
03/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			814.50	14,708.25 DR
04/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		1,228.50		15,936.75 DR
04/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		614.25		16,551.00 DR
05/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			640.50	15,910.50 DR
05/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			320.25	15,590.25 DR
06/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		1,383.00		16,973.25 DR
09/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		2,895.00		19,868.25 DR
10/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		312.75		20,181.00 DR
11/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,541.25	18,639.75 DR
12/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,863.75	16,776.00 DR
13/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		1,760.25		18,536.25 DR
16/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,564.50	16,971.75 DR
17/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,092.75	15,879.00 DR
18/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			2,546.25	13,332.75 DR
19/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		481.50		13,814.25 DR
20/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		153.60		13,967.85 DR
23/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		1,932.15		15,900.00 DR
24/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			2,034.45	13,865.55 DR
25/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		472.95		14,338.50 DR
26/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,263.60	13,074.90 DR
27/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			13,067.96	6.94 DR
27/07/2018	Options Sold 27/07/2018; ORG 9.75 Call Ex 30/08/2018 \$358.03 TLS 2.77 Call Ex 16/08/2018 \$383.59		1,152.36		1,159.30 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WBC 29.50 Call Ex 09/08/2018 \$410.74				
30/07/2018	OPTIONS NETTING CASH SETTLEMENT DT		4,493.64		5,652.94 DR
30/07/2018	Options sold 30/07/2018; CBA 76.00 Call Ex 09/08/2018 \$432.17 CWN 13.75 Call Ex 30/08/2018 \$283.88 NCM 21.50 Call Ex 27/09/20108 \$356.74 QBE 10.25 Call Ex 30/08/2018 \$479.31 STO 6.50 Call Ex 30/08/2018 \$374.31 WOW 30.50 Call Ex 30/08/2018 \$696.45		2,622.86		8,275.80 DR
30/07/2018	Transfer Adviser Fees			6.94	8,268.86 DR
31/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			8,268.86	0.00 DR
17/08/2018	OPTIONS NETTING CASH SETTLEMENT DT		3.85		3.85 DR
23/08/2018	OPTIONS NETTING CASH SETTLEMENT DT		1.65		5.50 DR
28/08/2018	JNL1273 DERIVATIVE JOURNAL DT		1.65		7.15 DR
22/11/2018	JNL2537 DERIVATIVE JOURNAL DT		0.60		7.75 DR
25/02/2019	S 20 ANZ Mar19 28.50 Call @ 0.2800 Open		530.74		538.49 DR
26/02/2019	JNL3572 DERIVATIVE JOURNAL DT		2,352.26		2,890.75 DR
27/02/2019	JNL3604 DERIVATIVE JOURNAL 50			488.00	2,402.75 DR
28/02/2019	JNL3617 DERIVATIVE JOURNAL DT		239.00		2,641.75 DR
01/03/2019	JNL3635 DERIVATIVE JOURNAL DT		161.00		2,802.75 DR
04/03/2019	JNL3655 DERIVATIVE JOURNAL DT		916.50		3,719.25 DR
05/03/2019	JNL3677 DERIVATIVE JOURNAL 50			3,711.50	7.75 DR
		0.00	23,710.06	40,854.06	7.75 DR
<u>NCM JUL-18 CALL 22.5 (NCMJUL-18CALL22.5)</u>					
01/07/2018	Opening Balance				150.00 CR
26/07/2018	Revalue NCM Options			194.74	344.74 CR
26/07/2018	Expired NCM Option		344.74		0.00 DR
		0.00	344.74	194.74	0.00 DR
<u>Options Positions Options Positions (Options Positions.AX)</u>					
27/07/2018	Options Sold 27/07/2018; ORG 9.75 Call Ex 30/08/2018 \$358.03 TLS 2.77 Call Ex 16/08/2018 \$383.59 WBC 29.50 Call Ex 09/08/2018 \$410.74			1,152.36	1,152.36 CR
30/07/2018	Options sold 30/07/2018; CBA 76.00 Call Ex 09/08/2018 \$432.17 CWN 13.75 Call Ex 30/08/2018 \$283.88			2,622.86	3,775.22 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NCM 21.50 Call Ex 27/09/20108 \$356.74 QBE 10.25 Call Ex 30/08/2018 \$479.31 STO 6.50 Call Ex 30/08/2018 \$374.31 WOW 30.50 Call Ex 30/08/2018 \$696.45				
09/08/2018	Option Expired WBC CE\$29.5 27/07/2018 20 LOT CBA CE\$76 30/07/2018 10 LOT		842.91		2,932.31 CR
10/08/2018	OPTIONS NETTING CASH SETTLEMENT 50 Sell ANZ 29.50 Call Ex 23/08/2018 \$310.74			310.74	3,243.05 CR
13/08/2018	OPTIONS NETTING CASH SETTLEMENT 50 Sell; CBA 76.00 Call Ex 16/08/2018 & 23/08/2018 \$60.85 WBC 30.00 Call Ex 23/08/2018 \$230.74			402.91	3,645.96 CR
16/08/2018	Transfer TLS Option exercised premium to share capital account		383.59		3,262.37 CR
22/08/2018	Transfer Exercised QBE Options Premium to Share Capital Account		479.31		2,783.06 CR
23/08/2018	Expired ANZ Options		310.74		2,472.32 CR
23/08/2018	Expired CBA Options		172.17		2,300.15 CR
23/08/2018	Expired WBC Options		230.74		2,069.41 CR
29/08/2018	JNL1292 DERIVATIVE JOURNAL 50 Sold 30 Option QBE \$11.25 27092018			329.31	2,398.72 CR
30/08/2018	Transfer CWN Option exercised premium to share capital account		260.22		2,138.50 CR
30/08/2018	Transfer STO Option exercised premium to share capital account		374.31		1,764.19 CR
30/08/2018	Option Expired ORG CE\$9.75 27/07/2018 18 LOT CWN CE\$13.75 30/07/2018 1 LOT WOW CE\$30.5 30/07/2018 22 LOT		1,078.14		686.05 CR
31/08/2018	JNL1332 DERIVATIVE JOURNAL 50 Sold 20 Option ANZ CE \$30 27092018			390.74	1,076.79 CR
11/09/2018	JNL1496 DERIVATIVE JOURNAL 50 Sold 140 CE Option TLS \$3.23 -			646.10	1,722.89 CR
19/09/2018	JNL1615 DERIVATIVE JOURNAL 50 Sold 18 CE Option ORG\$8.25 - \$331.03 Sold 15 CE Option WPL\$38- \$511.45			842.48	2,565.37 CR
21/09/2018	JNL1653 DERIVATIVE JOURNAL 50 Sold 12 CE Option WES\$51.00			511.88	3,077.25 CR
24/09/2018	JNL1668 DERIVATIVE JOURNAL 50 Sold 78 CE Option AZJ\$4.2			430.45	3,507.70 CR
27/09/2018	Option Expired 30 ANZ CE \$30.00- \$390.74 6 NCM CE \$21.50 - \$358.74 30 QBE CE \$11.25 - \$329.31		1,076.79		2,430.91 CR
27/09/2018	JNL1726 DERIVATIVE JOURNAL 50 Sold 20 CE Option CPU\$20.50			350.74	2,781.65 CR
08/10/2018	JNL1856 DERIVATIVE JOURNAL 50 Sold 30 CE Option QBE\$11.75			269.31	3,050.96 CR
09/10/2018	JNL1887 DERIVATIVE JOURNAL 50 Sold 20 CE Option ANZ\$27.50			430.74	3,481.70 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2018	OPTION EXPIRED TLS CE\$3.23 10/09/2018 140 LOT ORG CE\$8.25 18/09/2018 18 LOT WPL CE\$38 18/09/2018 15 LOT WES CE\$51 20/09/2018 12 LOT AZJ CE\$4.2 21/09/2018 78 LOT CPU CE\$20.5 26/09/2018 20 LOT QBE CE\$11.75 05/10/2018 30 LOT ANZ CE\$27.5 08/10/2018 20 LOT		3,481.70		0.00 DR
29/10/2018	JNL2192 DERIVATIVE JOURNAL 50 SOLD NCM-CE\$21.50 29112018			740.45	740.45 CR
02/11/2018	JNL2284 DERIVATIVE JOURNAL 50 Sold 30 Option QBE-CE-\$11.50- 29/11/2018			479.31	1,219.76 CR
07/11/2018	S 78 LOT AZJCE\$4.3 29/11/2018 S 20 LOT CPUCE\$20.5 29/11/2018 S 12 LOT WESCE\$47.5 29/11/2018			1,280.07	2,499.83 CR
08/11/2018	JNL2367 DERIVATIVE JOURNAL 50 Sold 140 Option TLS CE \$3.16 29112018			366.10	2,865.93 CR
09/11/2018	JNL2386 DERIVATIVE JOURNAL 50 Sold 10 Option CBA CE \$72.00 29112018 - \$352.17 Sold 22 Option WOW CE \$29.89 29112018 -476.45 Sold 15 Option WPL CE \$35.50 29112018 - \$391.45			1,220.07	4,086.00 CR
29/11/2018	NOV 18 OPTION SETTLEMENT		4,086.00		0.00 DR
03/12/2018	JNL2663 DERIVATIVE JOURNAL 50 Sold 78 Option AZJ CE \$4.30 20122018 Sold 30 Option QBE CE \$11.50 20122018 Sold 22 Option wow CE \$29.89 20122018			1,002.21	1,002.21 CR
04/12/2018	JNL2688 DERIVATIVE JOURNAL 50 S 20 LOT ANZCE\$28 24/01/2019			350.74	1,352.95 CR
07/12/2018	JNL2735 DERIVATIVE JOURNAL 50 S 22 LOT NCMCE\$21 20/12/2018			498.45	1,851.40 CR
10/12/2018	JNL2748 DERIVATIVE JOURNAL 50 S 140 LOT TLSCE\$3.13 20/12/2018 S 20 LOT WBCCE\$27 24/01/2019 B 1 LOT XJOPE\$5500 17/01/2019			179.94	2,031.34 CR
11/12/2018	JNL2758 DERIVATIVE JOURNAL 50 S 20 LOT CPUCE\$17 20/12/2018			310.74	2,342.08 CR
20/12/2018	Option Expired AZJ CE\$4.3 30/11/2018 78 LOT QBE CE\$11.5 30/11/2018 30 LOT WOW CE\$29.89 30/11/2018 22 LOT		2,107.50		234.58 CR
27/12/2018	CAPITAL GAIN ON XJO OPTION SETTLED		176.20		58.38 CR
28/12/2018	JNL2923 DERIVATIVE JOURNAL 50 S 1 LOT XJOPE\$5500 17/01/2019			703.10	761.48 CR
31/12/2018	JNL2940 DERIVATIVE JOURNAL 50 S 78 LOT AZJCE\$4.4 24/01/2019 S 22 LOT NCMCE\$22 24/01/2019 S 22 LOT WOWCE\$30.39 24/01/2019			924.35	1,685.83 CR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2019	JNL3187 DERIVATIVE JOURNAL 50 S 12 LOT COLCE\$13 21/02/2019			175.88	1,861.71 CR
24/01/2019	Transfer AZJ Option exercised premium to share capital account		235.45		1,626.26 CR
24/01/2019	Transfer NCM Option exercised premium to share capital account		410.45		1,215.81 CR
24/01/2019	Transfer WOW Option exercised premium to share capital account		278.45		937.36 CR
24/01/2019	Option Expired ANZ CE\$28 03/12/2018 20 LOT WBC CE\$27 07/12/2018 20 LOT		761.48		175.88 CR
29/01/2019	JNL3212 DERIVATIVE JOURNAL 50 S 20 LOT NCMCE\$23.5 21/02/2019			820.74	996.62 CR
30/01/2019	JNL3235 DERIVATIVE JOURNAL 50 S 20 LOT WBCCE\$25.5 21/02/2019			690.74	1,687.36 CR
31/01/2019	JNL3253 DERIVATIVE JOURNAL 50 S 140 LOT TLSWCE\$3.3 14/02/2019			366.10	2,053.46 CR
14/02/2019	Option Expired TLSW CE\$3.3 30/01/2019 140 LOT		366.10		1,687.36 CR
21/02/2019	Transfer NCM Option exercised premium to share capital account		820.74		866.62 CR
21/02/2019	Transfer WBC Option exercised premium to share capital account		690.74		175.88 CR
21/02/2019	Option Expired COL CE\$13 23/01/2019 12 LOT		175.88		0.00 DR
25/02/2019	S 20 ANZ Mar19 28.50 Call @ 0.2800 Open			530.74	530.74 CR
28/03/2019	Option Expired ANZ CE\$28.5 25/02/2019 20 LOT		530.74		0.00 DR
27/05/2019	JNL4844 DERIVATIVE JOURNAL 50 S 140 LOT TLSCE\$3.68 27/06/2019 S 8 LOT WESCE\$37.97 27/06/2019			1,077.60	1,077.60 CR
27/06/2019	Transfer TLS Option exercised premium to share capital account		506.10		571.50 CR
27/06/2019	Option Expired WES CE\$37.97 24/05/2019 8 LOT		571.50		0.00 DR
		0.00	20,407.95	20,407.95	0.00 DR
ORG JUL-18 CALL 10 (ORGJUL-18CALL10.AX)					
01/07/2018	Opening Balance				513.00 CR
26/07/2018	Revalue ORG Option		91.97		421.03 CR
26/07/2018	Expired ORG Option		421.03		0.00 DR
		0.00	513.00		0.00 DR
QBE JUL-18 CALL 10.75 (QBEJUL-18CALL10.75)					
01/07/2018	Opening Balance				27.00 CR
26/07/2018	Revalue QBE Option			542.31	569.31 CR
26/07/2018	Expired QBE Option		569.31		0.00 DR
		0.00	569.31	542.31	0.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
SHL JUL-18 CALL 24.5 (SHLJUL-18CALL24.5)					
01/07/2018	Opening Balance				516.00 CR
26/07/2018	Revalue SHL Option		136.12		379.88 CR
27/07/2018	Transfer Exercised Option Premium to Share Capital Account		379.88		0.00 DR
		0.00	516.00		0.00 DR
STO JUL-18 CALL 6 (STOJUL-18CALL6)					
01/07/2018	Opening Balance				1,292.00 CR
26/07/2018	Revalue STO Option		643.26		648.74 CR
27/07/2018	Transfer Call option premium to share cast base - Capital Gain occurred from excess of Return of Capital		648.74		0.00 DR
		0.00	1,292.00		0.00 DR
TLS JUL-18 CALL 2.97 (TLSJUL-18CALL2.97)					
01/07/2018	Opening Balance				56.00 CR
26/07/2018	Expired TLS Option		383.59		327.59 DR
26/07/2018	Revalue TLS Option			327.59	0.00 DR
		0.00	383.59	327.59	0.00 DR
WBC JUL-18 CALL 29.5 (WBCJUL-18CALL29.5)					
01/07/2018	Opening Balance				810.00 CR
26/07/2018	Revalue WBC Option		279.26		530.74 CR
26/07/2018	Expired WBC Option		530.74		0.00 DR
		0.00	810.00		0.00 DR
WES JUL-18 CALL 45.5 (WESJUL-18CALL45.5)					
01/07/2018	Opening Balance				4,794.00 CR
26/07/2018	Revalue WES Option		4,054.12		739.88 CR
27/07/2018	Transfer WES Option Premium to Share account		739.88		0.00 DR
		0.00	4,794.00		0.00 DR
WOW JUL-18 CALL 29.5 (WOWJUL-18CALL29.5)					
01/07/2018	Opening Balance				1,830.00 CR
26/07/2018	Revalue WOW option		1,476.05		353.95 CR
27/07/2018	Transfer Exercised July Option to Share Capital Account		353.95		0.00 DR
		0.00	1,830.00		0.00 DR
WPL JUL-18 CALL 35.83 (WPLJUL-18CALL35.83)					
01/07/2018	Opening Balance				982.50 CR
26/07/2018	Revalue WPL Option		111.05		871.45 CR
26/07/2018	Expired WPL Option		871.45		0.00 DR
		0.00	982.50		0.00 DR
Shares in Listed Companies (Australian) (77600)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2018	Opening Balance	2,000.00			56,480.00 DR
27/07/2018	Transfer Expired Option Premium to Share Capital Account	0.00		560.74	55,919.26 DR
30/07/2018	S ANZ 2000 47176983 50	(2,000.00)		55,829.97	89.29 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018			89.29	0.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2018	B ANZ 2000 47907137 DT	2,000.00	58,452.56		58,452.56 DR
30/05/2019	Revaluation - 30/05/2019 @ \$28.010000 (System Price) - 2,000.000000 Units on hand			2,432.56	56,020.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,000.000000 Units on hand		400.00		56,420.00 DR
		2,000.00	58,852.56	58,912.56	56,420.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2018	Opening Balance	7,800.00			33,774.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$4.430000 (System Price) - 7,800.000000 Units on hand		780.00		34,554.00 DR
24/01/2019	Transfer AZJ Option exercised premium to share capital account	0.00		235.45	34,318.55 DR
29/01/2019	24865 SOLD 7800 AZJ @ 4.4000 50	(7,800.00)		38,130.41	3,811.86 CR
29/01/2019	Unrealised Gain writeback as at 29/01/2019		4,591.86		780.00 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand			780.00	0.00 DR
		0.00	5,371.86	39,145.86	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/08/2018	B CBA 1000 47319407 DT	1,000.00	74,927.38		74,927.38 DR
08/08/2018	Revaluation - 08/08/2018 @ \$74.810000 (System Price) - 1,000.000000 Units on hand			117.38	74,810.00 DR
29/11/2018	NOV 18 OPTION SETTLEMENT	0.00		352.17	74,457.83 DR
30/11/2018	JNL2645 DERIVATIVE JOURNAL DT	0.00	0.55		74,458.38 DR
03/12/2018	18976 SOLD 1000 CBA @ 72.0000 50	(1,000.00)		74,575.76	117.38 CR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand		117.38		0.00 DR
		0.00	75,045.31	75,045.31	0.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	3,300.00			30,360.00 DR
27/07/2018	Transfer Exercised Option Premium to Share Capital Account	0.00		348.38	30,011.62 DR
30/07/2018	S CCL 3300 47176992 50	(3,300.00)		45,254.12	15,242.50 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018		15,242.51		0.01 DR
08/08/2018	Revaluation - 08/08/2018 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	15,242.51	45,602.51	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	1,200.00	17,081.17		17,081.17 DR
30/05/2019	Revaluation - 30/05/2019 @ \$12.530000 (System Price) - 1,200.000000 Units on hand			2,045.17	15,036.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,200.000000 Units on hand		984.00		16,020.00 DR
		1,200.00	18,065.17	2,045.17	16,020.00 DR
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2018	Opening Balance	2,000.00			36,860.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2018	Revaluation - 08/08/2018 @ \$18.480000 (System Price) - 2,000.000000 Units on hand		100.00		36,960.00 DR
23/05/2019	43485 SOLD 2000 CPU @ 16.4500 50	(2,000.00)		36,913.19	46.81 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		933.19		980.00 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand			980.00	0.00 DR
		0.00	1,033.19	37,893.19	0.00 DR
Crown Resorts Limited (CWN.AX)					
01/07/2018	Opening Balance	1,200.00			16,200.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$13.320000 (System Price) - 1,200.000000 Units on hand			216.00	15,984.00 DR
30/08/2018	Transfer CWN Option exercised premium to share capital account	0.00		260.22	15,723.78 DR
03/09/2018	4701 SOLD 1100 CWN @ 13.7500 50	(1,100.00)		14,960.48	763.30 DR
03/09/2018	Unrealised Gain writeback as at 03/09/2018		370.70		1,134.00 DR
30/05/2019	Revaluation - 30/05/2019 @ \$12.920000 (System Price) - 100.000000 Units on hand		158.00		1,292.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 100.000000 Units on hand			47.00	1,245.00 DR
		100.00	528.70	15,483.70	1,245.00 DR
Newcrest Mining Limited (NCM.AX)					
01/07/2018	Opening Balance	600.00			13,080.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$21.000000 (System Price) - 600.000000 Units on hand			480.00	12,600.00 DR
10/10/2018	10522 BGHT 1600 NCM @ 19.6353 DT	1,600.00	31,441.78		44,041.78 DR
24/01/2019	Transfer NCM Option exercised premium to share capital account	0.00		410.45	43,631.33 DR
29/01/2019	24898 SOLD 2200 NCM @ 22.0000 50	(2,200.00)		40,897.36	2,733.97 DR
29/01/2019	Unrealised Gain writeback as at 29/01/2019			2,784.06	50.09 CR
30/01/2019	25030 BGHT 2000 NCM @ 23.1600 DT	2,000.00	46,358.69		46,308.60 DR
21/02/2019	Transfer NCM Option exercised premium to share capital account	0.00		820.74	45,487.86 DR
21/02/2019	28646 SOLD 1000 NCM @ 23.5000 50	(1,000.00)		22,983.93	22,503.93 DR
25/02/2019	29181 SOLD 1000 NCM @ 23.5000 50	(1,000.00)		22,983.93	480.00 CR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand		480.00		0.00 DR
		0.00	78,280.47	91,360.47	0.00 DR
Navigator Global Investments Limited (NGI.AX)					
01/07/2018	Opening Balance	4,500.00			24,030.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$5.730000 (System Price) - 4,500.000000 Units on hand		1,755.00		25,785.00 DR
04/10/2018	9772 SOLD 4500 NGI @ 5.1500 50	(4,500.00)		9,692.42	16,092.58 DR
04/10/2018	Unrealised Gain writeback as at 04/10/2018			14,337.58	1,755.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand			1,755.00	0.00 DR
		0.00	1,755.00	25,785.00	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	1,886.00			18,916.58 DR
08/08/2018	Revaluation - 08/08/2018 @ \$9.860000 (System Price) - 1,886.000000 Units on hand			320.62	18,595.96 DR
30/05/2019	Revaluation - 30/05/2019 @ \$7.340000 (System Price) - 1,886.000000 Units on hand			4,752.72	13,843.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,886.000000 Units on hand			56.58	13,786.66 DR
		1,886.00		5,129.92	13,786.66 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	3,000.00			29,220.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$10.170000 (System Price) - 3,000.000000 Units on hand		1,290.00		30,510.00 DR
22/08/2018	Transfer Exercised QBE Options Premium to Share Capital Account	0.00		479.31	30,030.69 DR
27/08/2018	S QBE 3000 48785158 50	(3,000.00)		30,988.98	958.29 CR
27/08/2018	Unrealised Gain writeback as at 27/08/2018		2,248.29		1,290.00 DR
30/08/2018	3810 BGHT 3000 QBE @ 10.9400 DT	3,000.00	32,846.54		34,136.54 DR
30/05/2019	Revaluation - 30/05/2019 @ \$11.780000 (System Price) - 3,000.000000 Units on hand		1,203.46		35,340.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 3,000.000000 Units on hand		150.00		35,490.00 DR
		3,000.00	37,738.29	31,468.29	35,490.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2018	Opening Balance	1,200.00			29,436.00 DR
27/07/2018	Transfer Exercised Option Premium to Share Capital Account	0.00		379.88	29,056.12 DR
30/07/2018	S SHL 1200 47177380 50	(1,200.00)		20,430.16	8,625.96 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018			8,625.96	0.00 DR
		0.00		29,436.00	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	3,494.00			21,907.38 DR
27/07/2018	Transfer Call option premium to share cast base - Capital Gain occurred from excess of Return of Capital	0.00		648.74	21,258.64 DR
30/07/2018	S STO 3400 47177458 50	(3,400.00)		25,617.77	4,359.13 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018		4,522.00		162.87 DR
01/08/2018	B STO 2906 47319331 DT	2,906.00	18,583.84		18,746.71 DR
08/08/2018	Revaluation - 08/08/2018 @ \$6.630000 (System Price) - 3,000.000000 Units on hand		1,143.29		19,890.00 DR
29/08/2018	3552 SOLD 3000 STO @ 6.5000 50	(3,000.00)		18,497.42	1,392.58 DR
29/08/2018	Unrealised Gain writeback as at 29/08/2018		125.02		1,517.60 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2018	Transfer STO Option exercised premium to share capital account	0.00		374.31	1,143.29 DR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand			1,143.29	0.00 DR
		0.00	24,374.15	46,281.53	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	7,000.00			18,340.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$2.810000 (System Price) - 7,000.000000 Units on hand		1,330.00		19,670.00 DR
16/08/2018	Transfer TLS Option exercised premium to share capital account	0.00		383.59	19,286.41 DR
21/08/2018	B TLS 14000 48391864 DT	14,000.00	42,878.56		62,164.97 DR
21/08/2018	S TLS 7000 48391527 50	(7,000.00)		39,499.46	22,665.51 DR
21/08/2018	Unrealised Gain writeback as at 21/08/2018		7,181.02		29,846.53 DR
30/05/2019	Revaluation - 30/05/2019 @ \$3.630000 (System Price) - 14,000.000000 Units on hand		20,973.47		50,820.00 DR
27/06/2019	Transfer TLS Option exercised premium to share capital account	0.00		506.10	50,313.90 DR
28/06/2019	S TLS 14000 Settled on 01/07/2019	(14,000.00)		42,372.46	7,941.44 DR
28/06/2019	Unrealised Gain writeback as at 28/06/2019		14,362.03		22,303.47 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			22,303.47	0.00 DR
		0.00	86,725.08	105,065.08	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,000.00			58,600.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$29.250000 (System Price) - 2,000.000000 Units on hand			100.00	58,500.00 DR
21/02/2019	Transfer WBC Option exercised premium to share capital account	0.00		690.74	57,809.26 DR
25/02/2019	29182 SOLD 2000 WBC @ 25.5000 50	(2,000.00)		57,721.79	87.47 DR
25/02/2019	Unrealised Gain writeback as at 25/02/2019			187.47	100.00 CR
30/05/2019	Revaluation - 30/05/2019 @ \$0.000000 - 0.000000 Units on hand		100.00		0.00 DR
		0.00	100.00	58,700.00	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	1,250.00			61,700.00 DR
27/07/2018	Transfer WES Option Premium to Share account	0.00		739.88	60,960.12 DR
30/07/2018	S WES 1200 47177735 50	(1,200.00)		50,531.18	10,428.94 DR
30/07/2018	Unrealised Gain writeback as at 30/07/2018			8,143.09	2,285.85 DR
01/08/2018	B WES 1150 47319621 DT	1,150.00	57,137.38		59,423.23 DR
08/08/2018	Revaluation - 08/08/2018 @ \$50.210000 (System Price) - 1,200.000000 Units on hand		828.77		60,252.00 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		17,081.17	43,170.83 DR
30/05/2019	Revaluation - 30/05/2019 @ \$36.960000 (System Price) - 1,200.000000 Units on hand		1,181.17		44,352.00 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,200.000000 Units on hand			960.00	43,392.00 DR
		1,200.00	59,147.32	77,455.32	43,392.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,595.00			48,679.40 DR
27/07/2018	Transfer Exercised July Option to Share Capital Account	0.00		353.95	48,325.45 DR
30/07/2018	S WOW 1500 47177748 50	(1,500.00)		53,640.07	5,314.62 CR
30/07/2018	Unrealised Gain writeback as at 30/07/2018		9,311.38		3,996.76 DR
01/08/2018	B WOW 2105 47319622 DT	2,105.00	63,205.79		67,202.55 DR
08/08/2018	Revaluation - 08/08/2018 @ \$29.930000 (System Price) - 2,200.000000 Units on hand			1,356.55	65,846.00 DR
24/01/2019	Transfer WOW Option exercised premium to share capital account	0.00		278.45	65,567.55 DR
29/01/2019	24877 SOLD 2200 WOW @ 30.3900 50	(2,200.00)		65,683.82	116.27 CR
29/01/2019	Unrealised Gain writeback as at 29/01/2019			1,240.28	1,356.55 CR
26/02/2019	29328 BGHT 2000 WOW @ 28.5700 DT	2,000.00	57,188.42		55,831.87 DR
30/05/2019	Revaluation - 30/05/2019 @ \$31.490000 (System Price) - 2,000.000000 Units on hand		7,148.13		62,980.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 2,000.000000 Units on hand		3,480.00		66,460.00 DR
		2,000.00	140,333.72	122,553.12	66,460.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	1,500.00			53,190.00 DR
08/08/2018	Revaluation - 08/08/2018 @ \$36.550000 (System Price) - 1,500.000000 Units on hand		1,635.00		54,825.00 DR
30/05/2019	Revaluation - 30/05/2019 @ \$35.790000 (System Price) - 1,500.000000 Units on hand			1,140.00	53,685.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,500.000000 Units on hand		855.00		54,540.00 DR
		1,500.00	2,490.00	1,140.00	54,540.00 DR
<u>S&P/ASX 200 (XJO.AX)</u>					
07/12/2018	Buy 20 Australia 200 Cash	20.00	113,372.40		113,372.40 DR
07/12/2018	Price Adjustment	0.00	1.06		113,373.46 DR
07/12/2018	Premium	0.00	40.00		113,413.46 DR
07/12/2018	Premium Refunded	0.00		40.00	113,373.46 DR
07/12/2018	Holding Costs	0.00	1.87		113,375.33 DR
07/12/2018	Sell 20 Australia 200 Cash	(20.00)		113,375.33	0.00 DR
		0.00	113,415.33	113,415.33	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8,673.44 DR
03/07/2018	ATO ATO002000009635818 50			4,824.22	3,849.22 DR
30/05/2019	Create Entries - Franking Credits Adjustment - 30/05/2019		8,395.95		12,245.17 DR
			8,395.95	4,824.22	12,245.17 DR

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				57,139.04 CR
02/07/2018	BUY was entered in 2017/2018 - payment allocated against Creditors - re B WBC 2000 45842003 DT		58,412.53		1,273.49 DR
02/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,273.49	0.00 DR
			58,412.53	1,273.49	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
07/11/2018	S 78 LOT AZJCE\$4.3 29/11/2018 S 20 LOT CPUCE\$20.5 29/11/2018 S 12 LOT WESCE\$47.5 29/11/2018		1,321.32		1,321.32 DR
07/11/2018	RECEIPT FROM MORRISON SECURITIES PTY LTD 50			1,321.32	0.00 DR
			1,321.32	1,321.32	0.00 DR
Total Debits:			3,822,305.46		
Total Credits:				3,822,305.46	

Gale Family Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	7.75	3,937.75
Shares in Listed Companies (Australian)	3	287,353.66	550,773.36
Total Investments		<u>287,361.41</u>	<u>554,711.11</u>
Other Assets			
Sundry Debtors		51,476.63	0.00
Macquarie A/c 962279501		322,454.72	170,984.27
Commonwealth A/c 10901915		100.00	100.00
Westpac Acc: 34-8634		39,627.10	39,268.66
Westpac Acc:34-8642		71.87	71.75
CMC Markets 16482290		8,287.07	10,000.00
Income Tax Refundable		12,245.17	8,673.44
Total Other Assets		<u>434,262.56</u>	<u>229,098.12</u>
Total Assets		<u>721,623.97</u>	<u>783,809.23</u>
Less:			
Liabilities			
Sundry Creditors		0.00	57,139.04
Total Liabilities		<u>0.00</u>	<u>57,139.04</u>
Net assets available to pay benefits		<u>721,623.97</u>	<u>726,670.19</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Gale, Wayne - Pension (Account Based Pension 4)		301,641.62	425,935.17
Gale, Wayne - Pension (Account Based Pension 2)		103,152.29	99,288.61
Gale, Wayne - Pension (Account Based Pension 5)		100,596.04	0.00
Gale, Margaret Ann - Pension (Pension)		11,454.31	102,157.27
Gale, Margaret Ann - Pension (Account Based Pension 4)		104,184.35	99,289.14
Gale, Margaret Ann - Pension (Account Based Pension 6)		100,595.36	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>721,623.97</u>	<u>726,670.19</u>

The accompanying notes form part of these financial statements.

Gale Family Superannuation Fund
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	9	20,247.69	0.00
Dividends Received	8	21,210.42	12,250.71
Interest Received		2,921.22	5,245.04
Investment Gains			
Changes in Market Values	10	12,801.16	25,669.54
Contribution Income			
Personal Non Concessional		200,000.00	200,000.00
Other Contributions		500.00	0.00
Total Income		<u>257,680.49</u>	<u>243,165.29</u>
Expenses			
Accountancy Fees		0.00	5,390.00
Administration Costs		819.50	1,012.61
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	781.00
Advisor Fees		24.16	0.00
Insurance		320.00	0.00
Member Payments			
Pensions Paid		269,700.00	231,200.00
Total Expenses		<u>271,122.66</u>	<u>238,642.61</u>
Benefits accrued as a result of operations before income tax		<u>(13,442.17)</u>	<u>4,522.68</u>
Income Tax Expense	11	(8,395.95)	(3,849.22)
Benefits accrued as a result of operations		<u>(5,046.22)</u>	<u>8,371.90</u>

The accompanying notes form part of these financial statements.

Gale Family Superannuation Fund

Fund Summary Report

As at 30/06/2019

Fund Details

Date Formed: 20/11/2008

Period: 01/07/2018 - 30/06/2019

Tax File Number: Provided

Fund Type: SMSF

ABN: 60569208970

GST Registered: No

Postal Address:

27 Yaldara Street
Carseldine, Queensland 4034

Physical Address:

27 Yaldara Street
Carseldine, Queensland 4034

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gale, Wayne	64	6	5	Provided	Provided
Gale, Margaret Ann	64	7	6	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Gale Wayne and Margaret
Fund Contact	Gale, Wayne
Fund Contact	Gale, Margaret Ann
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Gale, Wayne
Trustee	Gale, Margaret Ann

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.