
Financial statements and reports for the year ended
30 June 2021

Symons Self Managed Superannuation Fund

Symons Self Managed Superannuation Fund

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Symons Self Managed Superannuation Fund

Trustees Declaration

SYMONS SMSF NOMINEES PTY LTD ACN: 608160292

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Kathryn Symons
SYMONS SMSF NOMINEES PTY LTD
Director

.....
Matthew Symons
SYMONS SMSF NOMINEES PTY LTD
Director

24 August 2021

Symons Self Managed Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	34,248.02
Less	
Increase in MV of investments	15,940.59
Realised Accounting Capital Gains	4,246.16
Non Taxable Contributions	955.75
	<u>21,142.50</u>
Add	
Franking Credits	1,103.75
	<u>1,103.75</u>
SMSF Annual Return Rounding	(2.27)
	<u>14,207.00</u>
Taxable Income or Loss	<u>14,207.00</u>
Income Tax on Taxable Income or Loss	2,131.05
Less	
Franking Credits	1,103.75
	<u>1,027.30</u>
CURRENT TAX OR REFUND	<u>1,027.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,558.00)
	<u>(1,271.70)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,271.70)</u>

Symons Self Managed Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	7	2,575.43	2,270.00
Interest Received		167.63	32.36
Investment Gains			
Changes in Market Values	8	20,186.75	(10,399.91)
Contribution Income			
Employer Contributions		11,631.46	11,833.87
Personal Concessional		0.00	10,000.00
Personal Non Concessional		0.00	1,000.00
Other Contributions		955.75	0.00
Total Income		<u>35,517.02</u>	<u>14,736.32</u>
Expenses			
Accountancy Fees		550.00	660.00
Administration Costs		130.00	130.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	451.00
ASIC Fees		55.00	54.00
		<u>1,269.00</u>	<u>1,554.00</u>
Total Expenses		<u>1,269.00</u>	<u>1,554.00</u>
Benefits accrued as a result of operations before income tax			
		<u>34,248.02</u>	<u>13,182.32</u>
Income Tax Expense	9	1,027.30	2,560.09
Benefits accrued as a result of operations		<u>33,220.72</u>	<u>10,622.23</u>

Symons Self Managed Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	1,000.00	0.00
National Australia Bank Limited	750.00	830.00
Telstra Corporation Limited.	0.00	1,440.00
Westpac Banking Corporation	310.00	0.00
Woodside Petroleum Ltd	515.43	0.00
	<u>2,575.43</u>	<u>2,270.00</u>
Interest Received		
NabTrade Cash Account	2.60	0.88
NabTrade High Interest Acc	165.03	31.48
	<u>167.63</u>	<u>32.36</u>
Contribution Income		
Employer Contributions - Concessional		
Kathryn Symons	3,703.42	1,875.43
Matthew Symons	7,928.04	9,958.44
	<u>11,631.46</u>	<u>11,833.87</u>
Personal Contributions - Concessional		
Matthew Symons	0.00	10,000.00
	<u>0.00</u>	<u>10,000.00</u>
Personal Contributions - Non Concessional		
Kathryn Symons	0.00	1,000.00
	<u>0.00</u>	<u>1,000.00</u>
Other Contributions		
Kathryn Symons	955.75	0.00
	<u>955.75</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(2,545.01)	(3,960.94)
Emeco Holdings Limited	1,930.15	0.00
Insignia Financial Ltd	(863.47)	0.00
National Australia Bank Limited	12,775.83	(11,971.57)
Nufarm Limited	0.00	4,365.55
RCR Tomlinson Limited	0.00	(2,714.95)
Resolute Mining Limited	(369.90)	0.00
Sacgasco Limited	(3,466.06)	0.00
Sacgasco Limited	0.00	1,785.05
Telstra Corporation Limited.	0.00	(7,960.70)
Westpac Banking Corporation	(648.96)	0.00
Wiluna Mining Corporation Limited	(4,634.56)	0.00
Woodside Petroleum Ltd	2,068.14	(539.19)
	<u>4,246.16</u>	<u>(20,996.75)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(5,294.89)	4,171.33
Blackham Resources Limited	0.00	6,024.65
National Australia Bank Limited	(2,309.95)	4,741.80

Symons Self Managed Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
RCR Tomlinson Limited	0.00	539.95
Sacgasco Limited	9,846.11	1,600.00
Telstra Corporation Limited.	0.00	3,550.85
Westpac Banking Corporation	6,732.49	(6,732.49)
Wiluna Mining Corporation Limited	5,139.60	(5,139.60)
Woodside Petroleum Ltd	1,827.23	1,840.35
	<u>15,940.59</u>	<u>10,596.84</u>
Changes in Market Values	<u>20,186.75</u>	<u>(10,399.91)</u>
Total Income	<u>35,517.02</u>	<u>14,736.32</u>
Expenses		
Accountancy Fees	550.00	660.00
Administration Costs	130.00	130.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	451.00
	<u>1,269.00</u>	<u>1,554.00</u>
Total Expenses	<u>1,269.00</u>	<u>1,554.00</u>
Benefits accrued as a result of operations before income tax	<u>34,248.02</u>	<u>13,182.32</u>
Income Tax Expense		
Income Tax Expense	1,027.30	2,560.09
Total Income Tax	<u>1,027.30</u>	<u>2,560.09</u>
Benefits accrued as a result of operations	<u>33,220.72</u>	<u>10,622.23</u>

Symons Self Managed Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	39,085.00	97,180.00
Total Investments		<u>39,085.00</u>	<u>97,180.00</u>
Other Assets			
NabTrade Cash Account		5,428.15	1,000.07
Symons Self Managed Superannuation Fund Business Chq		1,789.81	2,329.69
NabTrade High Interest Acc		90,099.90	5,003.17
Income Tax Refundable		1,530.70	0.00
Total Other Assets		<u>98,848.56</u>	<u>8,332.93</u>
Total Assets		<u>137,933.56</u>	<u>105,512.93</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,560.09
PAYG Payable		1,760.00	0.00
Total Liabilities		<u>1,760.00</u>	<u>2,560.09</u>
Net assets available to pay benefits		<u>136,173.56</u>	<u>102,952.84</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Symons, Matthew - Accumulation		92,051.97	70,154.13
Symons, Kathryn - Accumulation		44,121.59	32,798.71
Total Liability for accrued benefits allocated to members' accounts		<u>136,173.56</u>	<u>102,952.84</u>

Symons Self Managed Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		16,875.00	18,550.00
National Australia Bank Limited		0.00	27,330.00
Sacgasco Limited		0.00	5,000.00
Westpac Banking Corporation		0.00	17,950.00
Wiluna Mining Corporation Limited		0.00	6,700.00
Woodside Petroleum Ltd		22,210.00	21,650.00
Total Investments		<u>39,085.00</u>	<u>97,180.00</u>
Other Assets			
Bank Accounts	3		
NabTrade Cash Account		5,428.15	1,000.07
NabTrade High Interest Acc		90,099.90	5,003.17
Symons Self Managed Superannuation Fund Business Chq		1,789.81	2,329.69
Income Tax Refundable		1,530.70	0.00
Total Other Assets		<u>98,848.56</u>	<u>8,332.93</u>
Total Assets		<u>137,933.56</u>	<u>105,512.93</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,560.09
PAYG Payable		1,760.00	0.00
Total Liabilities		<u>1,760.00</u>	<u>2,560.09</u>
Net assets available to pay benefits		<u>136,173.56</u>	<u>102,952.84</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Symons, Matthew - Accumulation		92,051.97	70,154.13
Symons, Kathryn - Accumulation		44,121.59	32,798.71
Total Liability for accrued benefits allocated to members' accounts		<u>136,173.56</u>	<u>102,952.84</u>

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
AMP Limited	16,875.00	18,550.00
National Australia Bank Limited	0.00	27,330.00
Sacgasco Limited	0.00	5,000.00
Westpac Banking Corporation	0.00	17,950.00
Wiluna Mining Corporation Limited	0.00	6,700.00
Woodside Petroleum Ltd	22,210.00	21,650.00

Symons Self Managed Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

39,085.00	97,180.00
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Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
NabTrade Cash Account	5,428.15	1,000.07
NabTrade High Interest Acc	90,099.90	5,003.17
Symons Self Managed Superannuation Fund Business Chq	1,789.81	2,329.69
	97,317.86	8,332.93

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	102,952.84	102,330.61
Benefits accrued as a result of operations	33,220.72	10,622.23
Current year member movements	0.00	(10,000.00)
Liability for accrued benefits at end of year	136,173.56	102,952.84

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	136,173.56	102,952.84

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2021 \$	2020 \$
AMP Limited	1,000.00	0.00
National Australia Bank Limited	750.00	830.00
Telstra Corporation Limited.	0.00	1,440.00

Symons Self Managed Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Westpac Banking Corporation	310.00	0.00
Woodside Petroleum Ltd	515.43	0.00
	2,575.43	2,270.00

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	(5,294.89)	4,171.33
Blackham Resources Limited	0.00	6,024.65
National Australia Bank Limited	(2,309.95)	4,741.80
RCR Tomlinson Limited	0.00	539.95
Sacgasco Limited	9,846.11	1,600.00
Telstra Corporation Limited.	0.00	3,550.85
Westpac Banking Corporation	6,732.49	(6,732.49)
Wiluna Mining Corporation Limited	5,139.60	(5,139.60)
Woodside Petroleum Ltd	1,827.23	1,840.35
	15,940.59	10,596.84
Total Unrealised Movement	15,940.59	10,596.84

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	(2,545.01)	(3,960.94)
Emeco Holdings Limited	1,930.15	0.00
Insignia Financial Ltd	(863.47)	0.00
National Australia Bank Limited	12,775.83	(11,971.57)
Nufarm Limited	0.00	4,365.55
RCR Tomlinson Limited	0.00	(2,714.95)
Resolute Mining Limited	(369.90)	0.00
Sacgasco Limited	(3,466.06)	0.00
Sacgasco Limited	0.00	1,785.05
Telstra Corporation Limited.	0.00	(7,960.70)

Symons Self Managed Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Westpac Banking Corporation	(648.96)	0.00
Wiluna Mining Corporation Limited	(4,634.56)	0.00
Woodside Petroleum Ltd	2,068.14	(539.19)
	<u>4,246.16</u>	<u>(20,996.75)</u>
Total Realised Movement	<u>4,246.16</u>	<u>(20,996.75)</u>
Changes in Market Values	<u>20,186.75</u>	<u>(10,399.91)</u>

Note 9: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	1,027.30	2,560.09
Income Tax Expense	<u>1,027.30</u>	<u>2,560.09</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,137.20	1,977.35
Less:		
Tax effect of:		
Non Taxable Contributions	143.36	150.00
Increase in MV of Investments	2,391.09	1,589.53
Realised Accounting Capital Gains	636.92	(3,149.51)
Add:		
Tax effect of:		
Franking Credits	165.56	145.93
Rounding	(0.34)	(0.31)
Income Tax on Taxable Income or Loss	2,131.05	3,532.95
Less credits:		
Franking Credits	1,103.75	972.86
Current Tax or Refund	<u>1,027.30</u>	<u>2,560.09</u>

Symons Self Managed Superannuation Fund

Members Statement

Matthew John Symons
 28 Coffs Bend
 Secret Harbour, Western Australia, 6173, Australia

Your Details

Date of Birth : Provided
 Age: 39
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SYMO0001
 Account Start Date: 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 92,051.97

Your Balance

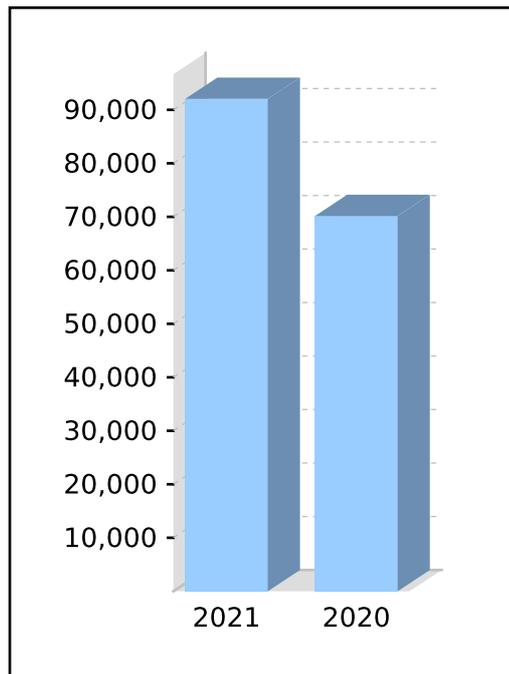
Total Benefits 92,051.97

Preservation Components

Preserved 92,051.97
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 890.71
 Taxable 91,161.26
 Investment Earnings Rate 20.91%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	70,154.13	69,411.38
<u>Increases to Member account during the period</u>		
Employer Contributions	7,928.04	9,958.44
Personal Contributions (Concessional)		10,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,420.71	(6,043.39)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,189.21	2,993.77
Income Tax	261.70	178.53
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		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	92,051.97	70,154.13

Symons Self Managed Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kathryn Mae Symons
Director

Matthew John Symons
Director

Symons Self Managed Superannuation Fund

Members Statement

Kathryn Mae Symons
 28 Coffs Bend
 Secret Harbour, Western Australia, 6173, Australia

Your Details

Date of Birth : Provided
 Age: 35
 Tax File Number: Provided
 Date Joined Fund: 14/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SYMO0002
 Account Start Date: 14/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

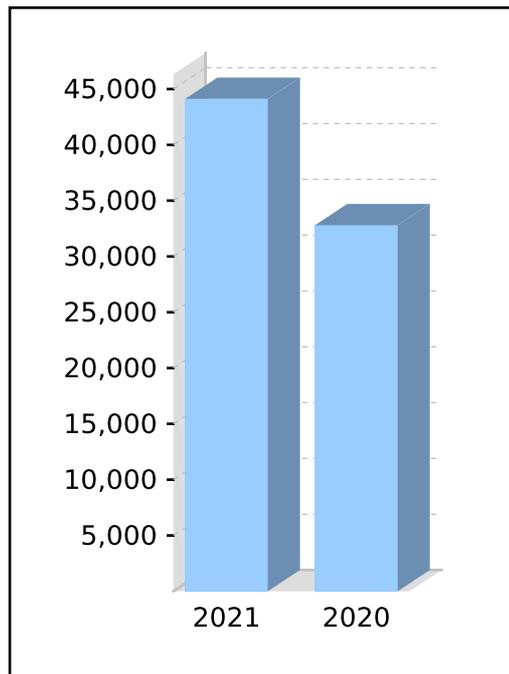
Nominated Beneficiaries N/A
 Vested Benefits 44,121.59

Your Balance

Total Benefits 44,121.59

Preservation Components
 Preserved 44,121.59
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 3,594.40
 Taxable 40,527.19
 Investment Earnings Rate 20.91%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	32,798.71	32,919.23
<u>Increases to Member account during the period</u>		
Employer Contributions	3,703.42	1,875.43
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,000.00
Government Co-Contributions	500.00	
Other Contributions	455.75	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,343.85	(2,635.30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	555.51	281.33
Income Tax	124.63	79.32
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 30/06/2021	44,121.59	32,798.71

Symons Self Managed Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kathryn Mae Symons
Director

Matthew John Symons
Director

Symons Self Managed Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NabTrade Cash Account		5,428.150000	5,428.15	5,428.15	5,428.15			3.98 %	
NabTrade High Interest Acc		90,099.900000	90,099.90	90,099.90	90,099.90			66.05 %	
Symons Self Managed Superannuation Fund Business Chq		1,789.810000	1,789.81	1,789.81	1,789.81			1.31 %	
			97,317.86		97,317.86			71.35 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	15,000.00	1.125000	16,875.00	1.39	20,890.86	(4,015.86)	(19.22) %	12.37 %
WPL.AX	Woodside Petroleum Ltd	1,000.00	22.210000	22,210.00	18.54	18,542.42	3,667.58	19.78 %	16.28 %
				39,085.00		39,433.28	(348.28)	(0.88) %	28.65 %
			136,402.86		136,751.14	(348.28)	(0.25) %	100.00 %	

Symons Self Managed Superannuation Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NabTrade Cash Account	1,000.07	0.00	0.00	5,428.15	0.00	0.00	2.60	2.60	0.26 %
NabTrade High Interest Acc	5,003.17	0.00	0.00	90,099.90	0.00	0.00	165.03	165.03	3.30 %
Symons Self Managed Superannuation Fund Business Chq	2,329.69	0.00	0.00	1,789.81	0.00	0.00	0.00	0.00	0.00 %
	8,332.93	0.00	0.00	97,317.86	0.00	0.00	167.63	167.63	2.01 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	18,550.00	12,819.95	9,200.06	16,875.00	(2,545.01)	(5,294.89)	1,428.57	(6,411.33)	(28.92) %
EHL.AX Emeco Holdings Limited	0.00	7,449.90	7,449.90	0.00	1,930.15	0.00	0.00	1,930.15	0.00 %
IFL.AX Insignia Financial Ltd	0.00	10,294.90	10,294.90	0.00	(863.47)	0.00	0.00	(863.47)	0.00 %
NAB.AX National Australia Bank Limited	27,330.00	0.00	25,020.05	0.00	12,775.83	(2,309.95)	1,071.43	11,537.31	499.46 %
RSG.AX Resolute Mining Limited	0.00	2,834.95	2,834.95	0.00	(369.90)	0.00	0.00	(369.90)	0.00 %
SGC.AX Sacgasco Limited	5,000.00	0.00	14,846.11	0.00	(3,466.06)	9,846.11	0.00	6,380.05	(64.80) %
WBC.AX Westpac Banking Corporation	17,950.00	0.00	24,682.49	0.00	(648.96)	6,732.49	442.86	6,526.39	(96.94) %
WMX.AX Wiluna Mining Corporation Limited	6,700.00	0.00	11,839.60	0.00	(4,634.56)	5,139.60	0.00	505.04	(9.83) %
WPL.AX Woodside Petroleum Ltd	21,650.00	8,929.95	10,197.18	22,210.00	2,068.14	1,827.23	736.32	4,631.69	22.72 %
	97,180.00	42,329.65	116,365.24	39,085.00	4,246.16	15,940.59	3,679.18	23,865.93	103.12 %
	105,512.93	42,329.65	116,365.24	136,402.86	4,246.16	15,940.59	3,846.81	24,033.56	76.35 %

Symons Self Managed Superannuation Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NabTrade Cash Account		1,000.07		155,751.39		(151,323.31)			5,428.15	5,428.15
NabTrade High Interest Acc		5,003.17		109,158.69		(24,061.96)			90,099.90	90,099.90
Symons Self Managed Superannuation Fund Business Chq		2,329.69		12,587.21		(13,127.09)			1,789.81	1,789.81
		8,332.93		277,497.29		(188,512.36)			97,317.86	97,317.86
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	10,000.00	17,270.97	10,000.00	12,819.95	(5,000.00)	(9,200.06)	(2,545.01)	15,000.00	20,890.86	16,875.00
EHL.AX - Emeco Holdings Limited			8,000.00	7,449.90	(8,000.00)	(7,449.90)	1,930.15		0.00	
IFL.AX - Insignia Financial Ltd			3,000.00	10,294.90	(3,000.00)	(10,294.90)	(863.47)		0.00	
NAB.AX - National Australia Bank Limited	1,500.00	25,020.05			(1,500.00)	(25,020.05)	12,775.83		0.00	
RSG.AX - Resolute Mining Limited			4,000.00	2,834.95	(4,000.00)	(2,834.95)	(369.90)		0.00	
SGC.AX - Sargasco Limited	200,000.00	14,846.11			(200,000.00)	(14,846.11)	(3,466.06)		0.00	
WBC.AX - Westpac Banking Corporation	1,000.00	24,682.49			(1,000.00)	(24,682.49)	(648.96)		0.00	
WMX.AX - Wiluna Mining Corporation Limited										

Symons Self Managed Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	5,000.00	11,839.60			(5,000.00)	(11,839.60)	(4,634.56)		0.00	
WPL.AX - Woodside Petroleum Ltd	1,000.00	19,809.65	500.00	8,929.95	(500.00)	(10,197.18)	2,068.14	1,000.00	18,542.42	22,210.00
		113,468.87		42,329.65		(116,365.24)	4,246.16		39,433.28	39,085.00
		121,801.80		319,826.94		(304,877.60)	4,246.16		136,751.14	136,402.86

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AMP Limited (AMP.AX)</u>			
04/10/2018	BUY AMP.ASX 2400 AUD 3.06	2,400.00	7,351.95
24/01/2019	BUY AMP.ASX 1100 AUD 2.63	1,100.00	2,907.95
09/05/2019	BUY AMP.ASX 750 AUD 2.21	750.00	1,672.45
24/06/2019	BUY AMP.ASX 750 AUD 2.06	750.00	1,559.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 5,000.000000 Units on hand		(2,892.30)
18/07/2019	BUY AMP 5000 @ 1.82	5,000.00	9,119.95
02/09/2019	Cis - AMP SPP 2019 [Cis - AMP SPP 2019 (4687 SHARES)]	4,687.00	7,500.00
20/09/2019	SELL AMP 2187 @ 1.822	(2,187.00)	(6,699.46)
20/09/2019	Unrealised Gain writeback as at 20/09/2019		632.55
26/11/2019	SELL AMP 2500 @ 1.97	(2,500.00)	(6,141.82)
26/11/2019	Unrealised Gain writeback as at 26/11/2019		723.07
23/04/2020	Revaluation - 23/04/2020 @ \$1.295000 (System Price) - 10,000.000000 Units on hand		(2,784.29)
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10,000.000000 Units on hand		5,600.00
23/02/2021	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002	(5,000.00)	(9,200.06)
23/02/2021	Unrealised Gain writeback as at 23/02/2021		(639.52)
06/04/2021	BUY AMP.ASX 10000 AUD 1.28 87215348 NT1831848-002	10,000.00	12,819.95
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 15,000.000000 Units on hand		(4,655.37)
		15,000.00	16,875.00
<u>BHP Group Limited (BHP.AX)</u>			
29/06/2017	BUY BHP 750 Shares	750.00	16,707.45
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 750.000000 Units on hand		752.55
10/07/2017	SELL BHP 750 AUD 24.31	(750.00)	(16,707.45)
10/07/2017	Unrealised Gain writeback as at 10/07/2017		(752.55)
02/09/2017	Revaluation - 01/09/2017 @ \$27.420000 (System Price) - 750.000000 Units on hand		3,105.00
30/09/2017	Revaluation - 29/09/2017 @ \$25.780000 (System Price) - 750.000000 Units on hand		(1,230.00)
04/11/2017	Revaluation - 03/11/2017 @ \$27.690000 (System Price) - 750.000000 Units on hand		1,432.50
30/11/2017	Revaluation - 29/11/2017 @ \$27.640000 (System Price) - 750.000000 Units on hand		(37.50)
31/12/2017	Revaluation - 29/12/2017 @ \$29.570000 (System Price) - 750.000000 Units on hand		1,447.50
31/01/2018	Revaluation - 30/01/2018 @ \$30.340000 (System Price) - 750.000000 Units on hand		577.50
28/02/2018	Revaluation - 27/02/2018 @ \$31.110000 (System Price) - 750.000000 Units on hand		577.50
31/03/2018	Revaluation - 29/03/2018 @ \$28.210000 (System Price) - 750.000000 Units on hand		(2,175.00)
30/04/2018	Revaluation - 27/04/2018 @ \$31.110000 (System Price) - 750.000000 Units on hand		2,175.00
31/05/2018	Revaluation - 30/05/2018 @ \$32.200000 (System Price) - 750.000000 Units on hand		817.50
26/06/2018	Revaluation - 25/06/2018 @ \$32.980000 (System Price) - 750.000000 Units on hand		585.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(7,275.00)
		0.00	0.00
<u>Blackham Resources Limited (BLK.AX)</u>			
26/03/2018	BUY BLK 25000 AUD 0.084	25,000.00	2,114.95

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
11/04/2018	BUY BLK 25000 AUD 0.089	25,000.00	2,239.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.069000 (System Price) - 50,000.000000 Units on hand		(904.90)
10/08/2018	BUY BLK.ASX 15000 AUD .047	15,000.00	719.95
13/08/2018	BUY BLK.ASX 10000 AUD .046	10,000.00	474.95
02/10/2018	BUY BLK.ASX 25000 AUD 0.042	25,000.00	1,064.95
12/04/2019	BUY BLK.ASX 120000 AUD 0.015	120,000.00	1,814.95
09/05/2019	BUY BLK.ASX 80000 AUD 0.011	80,000.00	894.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.011000 (System Price) - 300,000.000000 Units on hand		(5,119.75)
17/01/2020	BUY BLK 200000 @ 0.013	200,000.00	2,514.95
23/04/2020	Revaluation - 23/04/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand		(314.95)
09/06/2020	1 for 100 share consolidation of BLK.AX	(495,000.00)	0.00
18/06/2020	BLK.AX to WMX.AX	(5,000.00)	0.00
18/06/2020	BLK.AX to WMX.AX	0.00	(11,839.60)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		6,339.60
		0.00	0.00
<u>Emeco Holdings Limited (EHL.AX)</u>			
19/10/2020	BUY EHL.ASX 5000 AUD .815 75798695 NT1831848-002	5,000.00	4,089.95
24/12/2020	BUY EHL.ASX 3000 AUD 1.115 80117398 NT1831848-002	3,000.00	3,359.95
19/01/2021	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002	(8,000.00)	(7,449.90)
		0.00	0.00
<u>Insignia Financial Ltd (IFL.AX)</u>			
28/01/2021	BUY IFL.ASX 1500 AUD 3.71 82071068 NT1831848-002	1,500.00	5,584.95
02/02/2021	BUY IFL.ASX 1500 AUD 3.13 82544417 NT1831848-002	1,500.00	4,709.95
23/02/2021	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002	(3,000.00)	(10,294.90)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
16/03/2018	BUY NAB 450 AUD 30	450.00	13,519.95
12/04/2018	BUY NAB 300 AUD 28.64	300.00	8,611.95
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 750.000000 Units on hand		(1,574.40)
01/10/2018	BUY NAB.ASX 500 AUD 27.36	500.00	13,699.95
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,250.000000 Units on hand		(857.45)
22/08/2019	SELL NAB 250 @ 27.31	(250.00)	(7,511.08)
22/08/2019	Unrealised Gain writeback as at 22/08/2019		486.37
23/04/2020	Revaluation - 23/04/2020 @ \$15.720000 (System Price) - 1,000.000000 Units on hand		(10,655.29)
20/05/2020	BPay NAB SPP	1,060.00	15,000.00
04/06/2020	NAB SPP REFUND NSPPA	(781.00)	(22,320.19)
04/06/2020	Unrealised Gain writeback as at 04/06/2020		737.58
16/06/2020	BUY NAB 221 @ 18.12	221.00	4,019.47
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand		14,173.14
23/02/2021	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002	(1,500.00)	(25,020.05)
23/02/2021	Unrealised Gain writeback as at 23/02/2021		(2,309.95)
		0.00	0.00
<u>Nufarm Limited (NUF.AX)</u>			
26/07/2019	BUY NUF 700 @ 4.63	700.00	3,255.95

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
20/09/2019	BUY NUF 2300 @ 4.80	2,300.00	11,055.58
17/01/2020	SELL NUF 3000 @ 6.23	(3,000.00)	(14,311.53)
		0.00	0.00
<u>RCR Tomlinson Limited (RCR.AX)</u>			
02/10/2018	BUY RCR.ASX 2500 AUD 1.08	2,500.00	2,714.95
30/06/2019	Revaluation - 09/11/2018 @ \$0.870000 (System Price) - 2,500.000000 Units on hand		(539.95)
30/06/2020	Disposal of RCR Group shares due to liquidation	(2,500.00)	(2,714.95)
30/06/2020	Unrealised Gain writeback as at 30/06/2020		539.95
		0.00	0.00
<u>Resolute Mining Limited (RSG.AX)</u>			
28/01/2021	BUY RSG.ASX 4000 AUD .705 82071075 NT1831848-002	4,000.00	2,834.95
23/02/2021	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002	(4,000.00)	(2,834.95)
		0.00	0.00
<u>Sacgasco Limited (SGC.AX)</u>			
11/07/2017	BUY SGC 30000 AUD 0.11	30,000.00	3,314.95
26/07/2017	BUY SGC 5000 AUD 0.094	5,000.00	484.95
14/08/2017	BUY SGC 5000 AUD 0.087	5,000.00	449.95
14/08/2017	BUY SGC 10000 AUD 0.077	10,000.00	784.95
14/09/2017	SELL SGC 20000 AUD 0.14	(20,000.00)	(2,209.97)
02/10/2017	SELL SGC 30000 AUD 0.165	(30,000.00)	(2,824.83)
25/10/2017	BUY SGC 40000 AUD 0.16	40,000.00	6,419.95
13/11/2017	BUY SGC 5000 AUD 0.165	5,000.00	839.95
15/12/2017	BUY SGC 5000 AUD 0.085	5,000.00	439.95
20/02/2018	BUY SGC 20000 AUD 0.077	20,000.00	1,554.95
20/02/2018	BUY SGC 5000 AUD 0.077	5,000.00	399.95
26/03/2018	BUY SGC 15000 AUD 0.082	15,000.00	1,244.95
11/04/2018	BUY SGC 10000 AUD 0.079	10,000.00	803.34
18/06/2018	BUY SGC 20000 AUD 0.037	20,000.00	754.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.029000 (System Price) - 120,000.000000 Units on hand		(8,977.99)
10/07/2018	BUY SGC.ASX 5000 AUD 0.033	5,000.00	179.95
01/10/2018	BUY SGC.ASX 25000 AUD .029	25,000.00	739.95
24/01/2019	BUY SGC.ASX 50000 AUD 0.029	50,000.00	1,468.22
30/06/2019	Revaluation - 28/06/2019 @ \$0.017000 (System Price) - 200,000.000000 Units on hand		(2,468.12)
23/04/2020	Revaluation - 22/04/2020 @ \$0.011000 (System Price) - 200,000.000000 Units on hand		(1,200.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand		2,800.00
30/12/2020	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002	(200,000.00)	(14,846.11)
30/12/2020	Unrealised Gain writeback as at 30/12/2020		9,846.11
		0.00	0.00
<u>Sacgasco Limited (SGCOA.AX)</u>			
16/09/2019	Internet BPay Advance Share	150,000.00	450.00
21/10/2019	SELL SGCOA 150000 @ 0.015	(150,000.00)	(450.00)
		0.00	0.00
<u>Sigma Healthcare Limited (SIG.AX)</u>			
26/03/2018	BUY SIG 4400 AUD 0.81	4,400.00	3,578.95

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
03/04/2018	BUY SIG 600 AUD 0.805	600.00	497.95
18/06/2018	SELL SIG 5000 AUD 0.755	(5,000.00)	(4,076.90)
		0.00	0.00
<u>Seven West Media Limited (SWM.AX)</u>			
24/05/2017	BUY SWM 6000 Shares	6,000.00	4,274.95
08/06/2017	BUY SWM 1500 Shares	1,500.00	1,038.70
30/06/2017	Revaluation - 30/06/2017 @ \$0.715000 (System Price) - 7,500.000000 Units on hand		48.85
26/07/2017	SELL SWM 2500 AUD 0.805	(2,500.00)	(1,781.23)
26/07/2017	Unrealised Gain writeback as at 26/07/2017		(16.28)
27/07/2017	SELL SWM 5000 AUD 0.825	(5,000.00)	(3,532.42)
27/07/2017	Unrealised Gain writeback as at 27/07/2017		(32.57)
02/09/2017	Revaluation - 01/09/2017 @ \$0.695000 (System Price) - 7,500.000000 Units on hand		(150.00)
30/09/2017	Revaluation - 29/09/2017 @ \$0.665000 (System Price) - 7,500.000000 Units on hand		(225.00)
04/11/2017	Revaluation - 03/11/2017 @ \$0.620000 (System Price) - 7,500.000000 Units on hand		(337.50)
30/11/2017	Revaluation - 29/11/2017 @ \$0.630000 (System Price) - 7,500.000000 Units on hand		75.00
31/12/2017	Revaluation - 29/12/2017 @ \$0.615000 (System Price) - 7,500.000000 Units on hand		(112.50)
31/01/2018	Revaluation - 30/01/2018 @ \$0.565000 (System Price) - 7,500.000000 Units on hand		(375.00)
28/02/2018	Revaluation - 27/02/2018 @ \$0.645000 (System Price) - 7,500.000000 Units on hand		600.00
31/03/2018	Revaluation - 29/03/2018 @ \$0.540000 (System Price) - 7,500.000000 Units on hand		(787.50)
30/04/2018	Revaluation - 27/04/2018 @ \$0.550000 (System Price) - 7,500.000000 Units on hand		75.00
31/05/2018	Revaluation - 30/05/2018 @ \$0.805000 (System Price) - 7,500.000000 Units on hand		1,912.50
26/06/2018	Revaluation - 25/06/2018 @ \$0.830000 (System Price) - 7,500.000000 Units on hand		187.50
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(862.50)
		0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
26/04/2017	BUY TLS 3250 Shares	3,250.00	13,767.45
26/06/2017	BUY TLS 1750 Shares	1,750.00	7,597.45
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 5,000.000000 Units on hand		135.10
20/07/2017	BUY TLS 2500 AUD 4.22	2,500.00	10,569.95
21/07/2017	BUY TLS 2500 AUD 4.13	2,500.00	10,332.45
27/07/2017	BUY TLS 1000 AUD 4.11	1,000.00	4,124.95
02/09/2017	Revaluation - 01/09/2017 @ \$3.670000 (System Price) - 5,000.000000 Units on hand		(3,150.00)
30/09/2017	Revaluation - 29/09/2017 @ \$3.490000 (System Price) - 5,000.000000 Units on hand		(900.00)
04/11/2017	Revaluation - 03/11/2017 @ \$3.500000 (System Price) - 5,000.000000 Units on hand		50.00
30/11/2017	Revaluation - 29/11/2017 @ \$3.390000 (System Price) - 5,000.000000 Units on hand		(550.00)
31/12/2017	Revaluation - 29/12/2017 @ \$3.630000 (System Price) - 5,000.000000 Units on hand		1,200.00
31/01/2018	Revaluation - 30/01/2018 @ \$3.600000 (System Price) - 5,000.000000 Units on hand		(150.00)
28/02/2018	Revaluation - 27/02/2018 @ \$3.490000 (System Price) - 5,000.000000 Units on hand		(550.00)
26/03/2018	SELL TLS 1000 AUD 3.27	(1,000.00)	(4,341.40)

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
26/03/2018	Unrealised Gain writeback as at 26/03/2018		355.90
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 5,000.000000 Units on hand		(1,750.00)
30/04/2018	Revaluation - 27/04/2018 @ \$3.150000 (System Price) - 5,000.000000 Units on hand		50.00
31/05/2018	Revaluation - 30/05/2018 @ \$2.790000 (System Price) - 5,000.000000 Units on hand		(1,800.00)
26/06/2018	Revaluation - 25/06/2018 @ \$2.660000 (System Price) - 5,000.000000 Units on hand		(650.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 10,000.000000 Units on hand		(8,141.85)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		12,300.00
20/09/2019	SELL TLS 2000 @ 3.58	(2,000.00)	(8,551.22)
20/09/2019	Unrealised Gain writeback as at 20/09/2019		710.17
12/03/2020	SELL TLS 3000 @ 3.50	(3,000.00)	(12,700.26)
12/03/2020	Unrealised Gain writeback as at 12/03/2020		1,065.26
18/03/2020	SELL TLS 5000 @ 3.30	(5,000.00)	(20,799.37)
18/03/2020	Unrealised Gain writeback as at 18/03/2020		1,775.42
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
26/11/2019	BUY WBC 415 @24.64	415.00	10,245.21
17/01/2020	BUY WBC 585 24.65	585.00	14,437.28
23/04/2020	Revaluation - 23/04/2020 @ \$15.280000 (System Price) - 1,000.000000 Units on hand		(9,402.49)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand		2,670.00
23/02/2021	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002	(1,000.00)	(24,682.49)
23/02/2021	Unrealised Gain writeback as at 23/02/2021		6,732.49
		0.00	0.00
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>			
18/06/2020	BLK.AX to WMX.AX	5,000.00	11,839.60
30/06/2020	Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 5,000.000000 Units on hand		(5,139.60)
08/09/2020	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002	(2,324.00)	(8,585.63)
08/09/2020	Unrealised Gain writeback as at 08/09/2020		2,388.89
09/09/2020	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002	(2,676.00)	(3,253.97)
09/09/2020	Unrealised Gain writeback as at 09/09/2020		2,750.71
		0.00	0.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
11/07/2017	BUY WPL 1000 AUD 29.48	1,000.00	29,512.43
14/07/2017	BUY WPL 400 AUD 29.33	400.00	11,751.95
26/07/2017	BUY WPL 200 AUD 28.55	200.00	5,729.95
29/08/2017	SELL WPL 600 AUD 29.62	(600.00)	(17,707.46)
05/03/2018	INTERNET BILL PAYMNT INTERNET BPAY CIS - WOODSIDE OFFER140949900121364075 (1 FOR 9 ENTITLEMENT OFFER @ \$27 PER SHARE)	112.00	3,024.00
11/04/2018	SELL WPL 112 AUD 30.16	(112.00)	(3,305.39)
12/04/2018	SELL WPL 300 AUD 30.14	(300.00)	(8,852.14)
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 700.000000 Units on hand		4,668.66
27/09/2018	SELL WPL.ASX 700 AUD 37.85	(700.00)	(20,153.34)
27/09/2018	Unrealised Gain writeback as at 27/09/2018		(4,668.66)
13/03/2020	BUY WPL 700 @ 22.12	700.00	15,503.95

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
18/03/2020	BUY WPL 800 @ 19.20	800.00	15,379.95
23/04/2020	Revaluation - 23/04/2020 @ \$20.000000 (System Price) - 1,500.000000 Units on hand		(883.90)
01/05/2020	SELL WPL 500 @ 21.11	(500.00)	(11,074.25)
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand		2,724.25
02/10/2020	BUY WPL.ASX 500 AUD 17.82 74936141 IT1831848-002	500.00	8,929.95
23/02/2021	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002	(500.00)	(10,197.18)
23/02/2021	Unrealised Gain writeback as at 23/02/2021		(613.45)
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand		2,440.68
		1,000.00	22,210.00
<u>Woodside Petroleum Limited (Rights) (WPLR.AX)</u>			
27/02/2018	BUY WPLR 138 AUD 1.52	138.00	224.71
21/03/2018	FUNDS TRANSFER - WOODSIDE PRE18	(138.00)	(224.71)
		0.00	0.00