
Financial statements and reports for the year ended
30 June 2021

Shadwell Superannuation Fund

Shadwell Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

Shadwell Superannuation Fund

Trustees Declaration

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

The trustees 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.

Signed in accordance with a resolution of the trustees by:

.....
Lesley Shadwell

Trustee

.....
Paul Shadwell

Trustee

Dated this day of2022

Shadwell Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	161,087.00
Less	
Non Taxable Transfer In	565.00
Increase in MV of investments	149,143.00
Tax Losses Deducted	2,734.00
Accounting Trust Distributions	719.00
Tax Adjustment - Capital Works Expenditure (D1)	3,283.00
	<u>156,444.00</u>
Add	
Franking Credits	963.00
	<u>963.00</u>
Taxable Income or Loss	<u>5,606.00</u>
Income Tax on Taxable Income or Loss	840.90
Less	
Franking Credits	963.43
	<u>(122.53)</u>
CURRENT TAX OR REFUND	<u>(122.53)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>136.47</u>

Shadwell Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	14	719	745
Dividends Received	13	6,854	8,796
Interest Received		30	139
Other Investment Income		35	55
Property Income	15	20,285	18,053
Investment Gains			
Changes in Market Values	16	149,143	(44,103)
Contribution Income			
Employer Contributions		23,887	19,087
Transfers In		565	0
Total Income		<u>201,518</u>	<u>2,772</u>
Expenses			
Accountancy Fees		1,865	1,876
ATO Supervisory Levy		259	259
Auditor's Remuneration		385	385
ASIC Fees		55	54
Advisor Fees		960	481
Bank Charges		144	144
Depreciation		6,178	6,895
Investment Expenses		0	138
Property Expenses - Advertising		0	40
Property Expenses - Agents Management Fees		2,161	2,889
Property Expenses - Cleaning		0	192
Property Expenses - Council Rates		1,882	1,973
Property Expenses - Insurance Premium		355	1,030
Property Expenses - Interest on Loans		21,812	23,225
Property Expenses - Repairs Maintenance		782	1,401
Property Expenses - Strata Levy Fees		756	100
Property Expenses - Water Rates		1,307	1,573
		<u>38,900</u>	<u>42,656</u>
Member Payments			
Life Insurance Premiums		1,530	4,147
Total Expenses		<u>40,431</u>	<u>46,802</u>
Benefits accrued as a result of operations before income tax		<u>161,087</u>	<u>(44,030)</u>
Income Tax Expense	17	(122)	(1,223)
Benefits accrued as a result of operations		<u>161,210</u>	<u>(42,807)</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Nasdaq 100 Etf	385	270
Vaneck Vectors Chinaamc Csi 300 Etf	118	154
Vanguard Ftse Emerging Markets Shares Etf	216	321
	<u>719</u>	<u>745</u>
Dividends Received		
Betashares Ftse Rafi Australia 200 Etf	843	2,417
Efts Morningstar Global Technology Etf	1,416	1,162
Efts S&p/asx 300 High Yield Plus Etf	1,678	2,265
Schroder Real Return Fund (managed Fund)	519	519
Spdr Dow Jones Global Real Estate Fund	343	445
Spdr S&p Global Dividend Fund	433	475
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	819	958
Vanguard Global Infrastructure Index Etf	423	108
Vanguard Msci Index International Shares Etf	381	449
	<u>6,854</u>	<u>8,796</u>
Interest Received		
Cash Management #5770	14	70
Sentinel cash acct 962553681	16	68
	<u>30</u>	<u>139</u>
Property Income		
1/28 Harrison Street, Rockingham	20,285	18,053
	<u>20,285</u>	<u>18,053</u>
Other Investment Income		
Sentinel cash acct 962553681	35	55
	<u>35</u>	<u>55</u>
Contribution Income		
Employer Contributions - Concessional		
Paul Shadwell	23,887	19,087
	<u>23,887</u>	<u>19,087</u>
Transfers In		
Shadwell, Lesley - Accumulation (Accumulation)	565	0
	<u>565</u>	<u>0</u>
Investment Gains		
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
1/28 Harrison Street P+E	(2,391)	(24,450)
1/28 Qualifying Building Allowance	0	(22,977)
1/28 Qualifying Structural Improvements	75	(463)
Air Conditioner	97	(589)
Carpet - Prestige Gold Foam	406	508
	<u>(1,812)</u>	<u>(47,972)</u>
Real Estate Properties (Australian - Residential)		
1/28 Harrison Street, Rockingham	111,000	30,723
	<u>111,000</u>	<u>30,723</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Aspire Mining Limited	(505)	(3,154)
Betashares Ftse Rafi Australia 200 Etf	9,820	(7,198)
Etf Morningstar Global Technology Etf	2,564	1,924
Etf S&p/asx 300 High Yield Plus Etf	4,990	(10,529)
Schroder Real Return Fund (managed Fund)	941	(409)
Spdr Dow Jones Global Real Estate Fund	2,862	(3,071)
Spdr S&p Global Dividend Fund	1,440	(1,881)
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	2,671	(3,503)
Vanguard Global Infrastructure Index Etf	873	(2,230)
Vanguard Msci Index International Shares Etf	4,491	372
	<u>30,148</u>	<u>(29,679)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	4,207	3,312
Vaneck Vectors Chinaamc Csi 300 Etf	3,001	20
Vanguard Ftse Emerging Markets Shares Etf	2,600	(506)
	<u>9,807</u>	<u>2,826</u>
Changes in Market Values	<u>149,143</u>	<u>(44,103)</u>
Total Income	<u>201,517</u>	<u>2,772</u>
Expenses		
Accountancy Fees	1,865	1,876
Advisor Fees	960	481
ASIC Fees	55	54
ATO Supervisory Levy	259	259
Auditor's Remuneration	385	385
Bank Charges	144	144
	<u>3,668</u>	<u>3,199</u>
Depreciation		
1/28 Harrison Street, Rockingham	2,391	2,982
1/28 Qualifying Building Allowance	3,208	3,208
1/28 Qualifying Structural Improvements	75	75
Air Conditioner	97	122
Carpet - Prestige Gold Foam	406	508
	<u>6,178</u>	<u>6,895</u>
Investment Expenses		
Sentinel cash acct 962553681	0	138
	<u>0</u>	<u>138</u>
Property Expenses - Advertising		
1/28 Harrison Street, Rockingham	0	40
	<u>0</u>	<u>40</u>
Property Expenses - Agents Management Fees		
1/28 Harrison Street, Rockingham	2,161	2,889
	<u>2,161</u>	<u>2,889</u>
Property Expenses - Cleaning		
1/28 Harrison Street, Rockingham	0	192

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>0</u>	<u>192</u>
Property Expenses - Council Rates		
1/28 Harrison Street, Rockingham	1,882	1,973
	<u>1,882</u>	<u>1,973</u>
Property Expenses - Insurance Premium		
1/28 Harrison Street, Rockingham	355	1,030
	<u>355</u>	<u>1,030</u>
Property Expenses - Interest on Loans		
1/28 Harrison Street, Rockingham	21,812	23,225
	<u>21,812</u>	<u>23,225</u>
Property Expenses - Repairs Maintenance		
1/28 Harrison Street, Rockingham	782	1,401
	<u>782</u>	<u>1,401</u>
Property Expenses - Strata Levy Fees		
1/28 Harrison Street, Rockingham	756	100
	<u>756</u>	<u>100</u>
Property Expenses - Water Rates		
1/28 Harrison Street, Rockingham	1,307	1,573
	<u>1,307</u>	<u>1,573</u>
Member Payments		
Life Insurance Premiums		
Shadwell, Lesley - Accumulation (Accumulation)	1,530	1,483
Shadwell, Paul - Accumulation (Accumulation)	0	2,663
	<u>1,530</u>	<u>4,147</u>
Total Expenses	<u>40,430</u>	<u>46,802</u>
Benefits accrued as a result of operations before income tax	<u>161,087</u>	<u>(44,030)</u>
Income Tax Expense		
Income Tax Expense	(123)	(1,223)
Total Income Tax	<u>(123)</u>	<u>(1,223)</u>
Benefits accrued as a result of operations	<u>161,210</u>	<u>(42,806)</u>

Refer to compilation report

Shadwell Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Borrowing Costs	2	5,051	5,051
Less: Accumulated Amortisation	3	(5,051)	(5,051)
Plant and Equipment (at written down value) - Unitised	4	73,220	75,611
Less: Accumulated Depreciation	5	(53,549)	(47,949)
Real Estate Properties (Australian - Residential)	6	560,000	449,000
Shares in Listed Companies (Australian)	7	212,769	182,622
Units in Listed Unit Trusts (Australian)	8	46,331	36,524
Total Investments		<u>838,771</u>	<u>695,808</u>
Other Assets			
Cash Management #5770		16,018	12,352
Sentinel cash acct 962553681		18,776	11,165
Income Tax Refundable		366	1,467
Total Other Assets		<u>35,160</u>	<u>24,984</u>
Total Assets		<u>873,931</u>	<u>720,792</u>
Less:			
Liabilities			
Deferred Tax Liability		1,711	1,711
Limited Recourse Borrowing Arrangements		367,147	375,215
Total Liabilities		<u>368,858</u>	<u>376,926</u>
Net assets available to pay benefits		<u>505,073</u>	<u>343,866</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Shadwell, Paul - Accumulation		476,399	322,544
Shadwell, Lesley - Accumulation		28,674	21,322
Total Liability for accrued benefits allocated to members' accounts		<u>505,073</u>	<u>343,866</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Borrowing Costs	2		
1/28 Harrison Street, Rockingham		5,051	5,051
Less: Accumulated Amortisation	3		
Less: Accumulated Amortisation		(5,051)	(5,051)
Plant and Equipment (at written down value) - Unitised	4		
1/28 Harrison Street P+E		0	2,391
1/28 Qualifying Building Allowance		68,461	68,461
1/28 Qualifying Structural Improvements		1,613	1,613
Air Conditioner		609	609
Carpet - Prestige Gold Foam		2,538	2,538
Less: Accumulated Depreciation	5		
Less: Accumulated Depreciation P&E		(26,885)	(24,494)
Less: Accumulated Depreciation SBWO		(26,664)	(23,455)
Real Estate Properties (Australian - Residential)	6		
1/28 Harrison Street, Rockingham		560,000	449,000
Shares in Listed Companies (Australian)	7		
Aspire Mining Limited		3,070	3,575
Betashares Ftse Rafi Australia 200 Etf		44,176	34,356
Etf Morningstar Global Technology Etf		17,634	15,070
Etf S&p/asx 300 High Yield Plus Etf		46,421	41,431
Schroder Real Return Fund (managed Fund)		15,832	14,891
Spdr Dow Jones Global Real Estate Fund		15,607	12,745
Spdr S&p Global Dividend Fund		8,517	7,077
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		26,170	23,499
Vanguard Global Infrastructure Index Etf		13,631	12,758
Vanguard Msci Index International Shares Etf		21,710	17,219
Units in Listed Unit Trusts (Australian)	8		
Betashares Nasdaq 100 Etf		18,303	14,096
Vaneck Vectors Chinaamc Csi 300 Etf		14,647	11,646
Vanguard Ftse Emerging Markets Shares Etf		13,381	10,782
Total Investments		<u>838,771</u>	<u>695,808</u>
Other Assets			
Bank Accounts	9		
Cash Management #5770		16,018	12,352
Sentinel cash acct 962553681		18,776	11,165
Income Tax Refundable		366	1,467
Total Other Assets		<u>35,160</u>	<u>24,984</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Total Assets		<u>873,931</u>	<u>720,792</u>
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements 1/28 Harrison Street, Rockingham		367,147	375,215
Deferred Tax Liability		1,711	1,711
Total Liabilities		<u>368,858</u>	<u>376,926</u>
Net assets available to pay benefits		<u>505,073</u>	<u>343,866</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	10, 11		
Shadwell, Paul - Accumulation		476,403	322,542
Shadwell, Lesley - Accumulation		28,674	21,322
Total Liability for accrued benefits allocated to members' accounts		<u>505,073</u>	<u>343,866</u>

Refer to compilation report

Shadwell 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 Trustee(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 the 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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).

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: Borrowing Costs

	2021 \$	2020 \$
1/28 Harrison Street, Rockingham	5,051	5,051
	<hr/> 5,051	<hr/> 5,051

Note 3: Less: Accumulated Amortisation

	2021 \$	2020 \$
Less: Accumulated Amortisation	(5,051)	(5,051)
	<hr/> (5,051)	<hr/> (5,051)

Note 4: Plant and Equipment (at written down value) - Unitised

2021 \$	2020 \$
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Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

1/28 Harrison Street P+E	0	2,391
1/28 Qualifying Building Allowance	68,461	68,461
1/28 Qualifying Structural Improvements	1,613	1,613
Air Conditioner	609	609
Carpet - Prestige Gold Foam	2,538	2,538
	73,221	75,612

Note 5: Less: Accumulated Depreciation

	2021 \$	2020 \$
Less: Accumulated Depreciation P&E	(26,885)	(24,494)
Less: Accumulated Depreciation SBWO	(26,664)	(23,455)
	(53,549)	(47,949)

Note 6: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
1/28 Harrison Street, Rockingham	560,000	449,000
	560,000	449,000

Note 7: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Aspire Mining Limited	3,070	3,575
Spdr Dow Jones Global Real Estate Fund	15,607	12,745
Schroder Real Return Fund (managed Fund)	15,832	14,891
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	26,170	23,499
Betashares Ftse Rafi Australia 200 Etf	44,176	34,356
Etf Morningstar Global Technology Etf	17,634	15,070
Vanguard Global Infrastructure Index Etf	13,631	12,758
Vanguard Msci Index International Shares Etf	21,710	17,219
Spdr S&p Global Dividend Fund	8,517	7,077
Etf S&p/asx 300 High Yield Plus Etf	46,421	41,431
	212,768	182,621

Note 8: Units in Listed Unit Trusts (Australian)

Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vaneck Vectors Chinaamc Csi 300 Etf	14,647	11,646
Betashares Nasdaq 100 Etf	18,303	14,096
Vanguard Ftse Emerging Markets Shares Etf	13,381	10,782
	46,331	36,524

Note 10: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	343,865	386,671
Benefits accrued as a result of operations	161,210	(42,806)
Current year member movements	0	0
Liability for accrued benefits at end of year	505,075	343,865

Note 11: 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	505,075	343,865

Note 12: Guaranteed Benefits

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

Note 13: Dividends

	2021 \$	2020 \$
Betashares Ftse Rafi Australia 200 Etf	843	2,417
Etf Morningstar Global Technology Etf	1,416	1,162
Etf S&p/asx 300 High Yield Plus Etf	1,678	2,265
Schroder Real Return Fund (managed Fund)	519	519

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Spdr Dow Jones Global Real Estate Fund	343	445
Spdr S&p Global Dividend Fund	433	475
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	819	958
Vanguard Global Infrastructure Index Etf	423	108
Vanguard Msci Index International Shares Etf	381	449
	6,855	8,798

Note 14: Trust Distributions

	2021 \$	2020 \$
Vanguard Ftse Emerging Markets Shares Etf	216	321
Vaneck Vectors Chinaamc Csi 300 Etf	118	154
Betashares Nasdaq 100 Etf	385	270
	719	745

Note 15: Rental Income

	2021 \$	2020 \$
1/28 Harrison Street, Rockingham	20,285	18,053
	20,285	18,053

Note 16: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Plant and Equipment (at written down value) - Unitised		
1/28 Harrison Street P+E	(2,391)	(24,450)
1/28 Qualifying Building Allowance	0	(22,977)
1/28 Qualifying Structural Improvements	75	(463)
Air Conditioner	97	(589)
Carpet - Prestige Gold Foam	406	508
	(1,812)	(47,972)
Real Estate Properties (Australian - Residential)		
1/28 Harrison Street, Rockingham	111,000	30,723
	111,000	30,723
Shares in Listed Companies (Australian)		
Aspire Mining Limited	(505)	(3,154)

Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Betashares Ftse Rafi Australia 200 Etf	9,820	(7,198)
Etf Morningstar Global Technology Etf	2,564	1,924
Etf S&p/asx 300 High Yield Plus Etf	4,990	(10,529)
Schroder Real Return Fund (managed Fund)	941	(409)
Spdr Dow Jones Global Real Estate Fund	2,862	(3,071)
Spdr S&p Global Dividend Fund	1,440	(1,881)
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	2,671	(3,503)
Vanguard Global Infrastructure Index Etf	873	(2,230)
Vanguard Msci Index International Shares Etf	4,491	372
	<hr/>	<hr/>
	30,148	(29,679)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	4,207	3,312
Vaneck Vectors Chinaamc Csi 300 Etf	3,001	20
Vanguard Ftse Emerging Markets Shares Etf	2,600	(506)
	<hr/>	<hr/>
	9,807	2,826
	<hr/>	<hr/>
Total Unrealised Movement	149,143	(44,103)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Changes in Market Values	149,143	(44,103)
	<hr/>	<hr/>
Note 17: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	(123)	(1,223)
	<hr/>	<hr/>
Income Tax Expense	(123)	(1,223)
	<hr/>	<hr/>

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%	24,163	(6,604)
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Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Transfer In	85	0
Increase in MV of Investments	22,371	0
Tax Losses Deducted	410	0
Accounting Trust Distributions	108	112
Tax Adjustment - Capital Works Expenditure (D1)	492	492

Add:

Tax effect of:

Decrease in MV of Investments	0	6,615
Franking Credits	145	184
Tax Losses	0	410
Rounding	(1)	(1)

Income Tax on Taxable Income or Loss	<hr/> 841	<hr/> 0
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Less credits:

Franking Credits	963	1,223
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Current Tax or Refund	<hr/> (122)	<hr/> (1,223)
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Shadwell Superannuation Fund

Members Statement

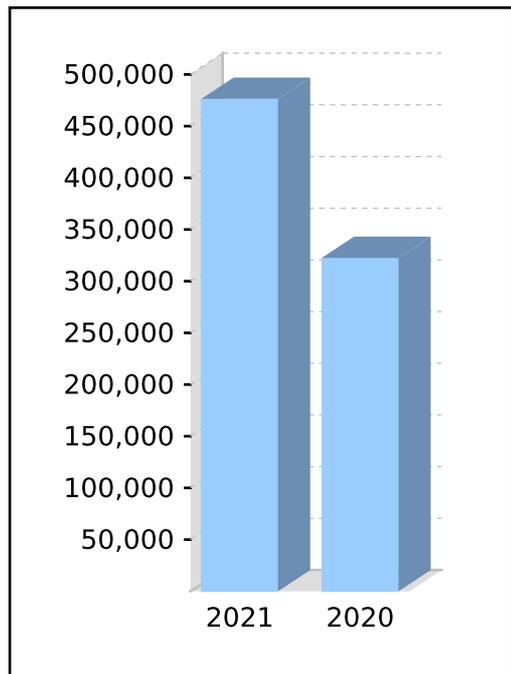
Paul William Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	476,401
Tax File Number:	Provided	Total Death Benefit	476,401
Date Joined Fund:	11/04/2008	Current Salary	260,873
Service Period Start Date:	11/04/2008		
Date Left Fund:			
Member Code:	SHAPAU00001A		
Account Start Date:	11/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	476,401
<u>Preservation Components</u>	
Preserved	476,401
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	102,721
Taxable	373,680
Investment Earnings Rate	40%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	322,543	360,586
<u>Increases to Member account during the period</u>		
Employer Contributions	23,887	19,087
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	131,185	(54,103)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,583	2,863
Income Tax	(2,369)	(2,499)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,663
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	476,401	322,543

Shadwell 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

Lesley Shadwell
Trustee

Paul William Shadwell
Trustee

Shadwell Superannuation Fund

Members Statement

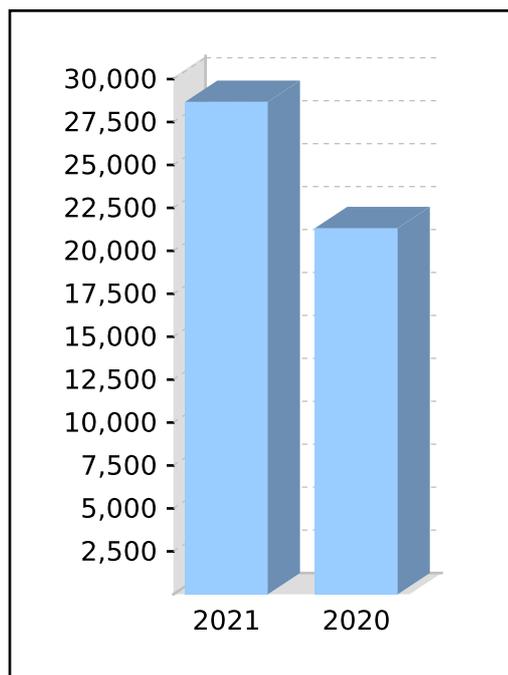
Lesley Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	28,674
Tax File Number:	Provided	Total Death Benefit	28,674
Date Joined Fund:	11/04/2008		
Service Period Start Date:	11/04/2008		
Date Left Fund:			
Member Code:	SHALES00001A		
Account Start Date:	11/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	28,674
<u>Preservation Components</u>	
Preserved	28,674
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	28,674
Investment Earnings Rate	41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	21,322	26,085
<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	565	
Net Earnings	7,944	(3,644)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(373)	(364)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,530	1,483
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	28,674	21,322

Shadwell 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

Lesley Shadwell
Trustee

Paul William Shadwell
Trustee

Shadwell 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									
Cash Management #5770		16,018.470000	16,018.47	16,018.47	16,018.47			1.73 %	
Sentinel cash acct 962553681		18,776.030000	18,776.03	18,776.03	18,776.03			2.03 %	
			34,794.50		34,794.50		0.00 %	3.75 %	
Plant and Equipment (at written down value) - Unitised									
76550/1/28	1/28 Harrison Street P+E	1.00	0.000000	0.00	29,823.00	(29,823.00)	(100.00) %	0.00 %	
76550	1/28 Qualifying Building Allowance	1.00	68,460.600000	68,460.60	91,438.00	(22,977.40)	(25.13) %	7.38 %	
76551	1/28 Qualifying Structural Improvements	1.00	1,612.650000	1,612.65	2,151.00	(538.35)	(25.03) %	0.17 %	
AIRCONDITI ONER	Air Conditioner	1.00	608.770000	608.77	1,320.00	(711.23)	(53.88) %	0.07 %	
Carpet	Carpet - Prestige Gold Foam	1.00	2,538.080000	2,538.08	3,000.00	(461.92)	(15.40) %	0.27 %	
			73,220.10		127,732.00	(54,511.90)	(42.68) %	7.90 %	
Real Estate Properties (Australian - Residential)									
1/28HARRIS ON	1/28 Harrison Street, Rockingham	1.00	560,000.000000	560,000.00	558,801.00	1,199.00	0.21 %	60.40 %	
			560,000.00		558,801.00	1,199.00	0.21 %	60.40 %	
Shares in Listed Companies (Australian)									
AKM.AX	Aspire Mining Limited	42,054.00	0.073000	3,069.94	0.27	11,415.46	(8,345.52)	(73.11) %	0.33 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	2,914.00	15.160000	44,176.24	11.04	32,159.77	12,016.47	37.36 %	4.76 %
TECH.AX	Etf Morningstar Global Technology Etf	185.00	95.320000	17,634.20	53.91	9,972.75	7,661.45	76.82 %	1.90 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	4,578.00	10.140000	46,420.92	9.63	44,086.14	2,334.78	5.30 %	5.01 %
GROW.AX	Schroder Real Return Fund (managed Fund)	4,091.00	3.870000	15,832.17	3.67	14,998.15	834.02	5.56 %	1.71 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	698.00	22.360000	15,607.28	21.48	14,996.22	611.06	4.07 %	1.68 %
WDIV.AX	Spdr S&p Global Dividend Fund	469.00	18.160000	8,517.04	17.48	8,198.46	318.58	3.89 %	0.92 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	20.770000	26,170.20	17.92	22,577.86	3,592.34	15.91 %	2.82 %
VBLD.AX	Vanguard Global Infrastructure Index Etf	236.00	57.760000	13,631.36	63.51	14,988.28	(1,356.92)	(9.05) %	1.47 %

Shadwell 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%	
VGS.AX	Vanguard Msci Index International Shares Etf	224.00	96.920000	21,710.08	54.77	12,269.52	9,440.56	76.94 %	2.34 %
			212,769.43		185,662.61	27,106.82	14.60 %	22.95 %	
Units in Listed Unit Trusts (Australian)									
NDQ.AX	Betashares Nasdaq 100 Etf	570.00	32.110000	18,302.70	17.56	10,006.80	8,295.90	82.90 %	1.97 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	204.00	71.800000	14,647.20	49.08	10,013.04	4,634.16	46.28 %	1.58 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	166.00	80.610000	13,381.26	60.46	10,035.96	3,345.30	33.33 %	1.44 %
			46,331.16		30,055.80	16,275.36	54.15 %	5.00 %	
			927,115.19		937,045.91	(9,930.72)	(1.06) %	100.00 %	

Shadwell 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									
Cash Management #5770	12,351.99	0.00	0.00	16,018.47	0.00	0.00	14.33	14.33	0.12 %
Sentinel cash acct 962553681	11,165.12	0.00	0.00	18,776.03	0.00	0.00	50.63	50.63	0.45 %
	23,517.11	0.00	0.00	34,794.50	0.00	0.00	64.96	64.96	0.28 %
Borrowing Costs									
1/28HARRI 1/28 Harrison Street, Rockingham	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
Less: Accumulated Amortisation									
1/28HARRI Less: Accumulated Amortisation	(5,051.00)	0.00	0.00	(5,051.00)	0.00	0.00	0.00	0.00	0.00 %
	(5,051.00)	0.00	0.00	(5,051.00)	0.00	0.00	0.00	0.00	0.00 %
Less: Accumulated Depreciation									
1/28HARRI Less: Accumulated Depreciation P&E	(24,494.04)	0.00	0.00	(26,884.74)	0.00	(2,390.70)	0.00	(2,390.70)	9.76 %
1/28HARRI Less: Accumulated Depreciation SBWO	(23,455.40)	0.00	0.00	(26,663.80)	0.00	(3,208.40)	0.00	(3,208.40)	13.68 %
	(47,949.44)	0.00	0.00	(53,548.54)	0.00	(5,599.10)	0.00	(5,599.10)	11.68 %
Plant and Equipment (at written down value) - Unitised									
76550/1/28 1/28 Harrison Street P+E	2,390.70	0.00	0.00	0.00	0.00	(2,390.70)	0.00	(2,390.70)	(100.00) %
76550 1/28 Qualifying Building Allowance	68,460.60	0.00	0.00	68,460.60	0.00	0.00	(3,208.40)	(3,208.40)	(4.69) %
76551 1/28 Qualifying Structural Improvements	1,612.65	0.00	0.00	1,612.65	0.00	0.00	(75.35)	(75.35)	(4.67) %
AIRCONDIT Air Conditioner	608.77	0.00	0.00	608.77	0.00	0.00	(97.40)	(97.40)	(16.00) %
Carpet Carpet - Prestige Gold Foam	2,538.08	0.00	0.00	2,538.08	0.00	0.00	(406.09)	(406.09)	(16.00) %
	75,610.80	0.00	0.00	73,220.10	0.00	(2,390.70)	(3,787.24)	(6,177.94)	(8.17) %

Shadwell 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 %	
Real Estate Properties (Australian - Residential)										
1/28HARRI	1/28 Harrison Street, Rockingham	449,000.00	0.00	0.00	560,000.00	0.00	111,000.00	(11,159.67)	99,840.33	22.24 %
		449,000.00	0.00	0.00	560,000.00	0.00	111,000.00	(11,159.67)	99,840.33	22.24 %
Shares in Listed Companies (Australian)										
AKM.AX	Aspire Mining Limited	3,574.59	0.00	0.00	3,069.94	0.00	(504.65)	0.00	(504.65)	(14.12) %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	34,356.06	0.00	0.00	44,176.24	0.00	9,820.18	1,205.21	11,025.39	32.09 %
TECH.AX	Etf Morningstar Global Technology Etf	15,070.10	0.00	0.00	17,634.20	0.00	2,564.10	1,415.54	3,979.64	26.41 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	41,430.90	0.00	0.00	46,420.92	0.00	4,990.02	2,271.39	7,261.41	17.53 %
GROW.AX	Schroder Real Return Fund (managed Fund)	14,891.24	0.00	0.00	15,832.17	0.00	940.93	519.15	1,460.08	9.80 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	12,745.48	0.00	0.00	15,607.28	0.00	2,861.80	342.59	3,204.39	25.14 %
WDIV.AX	Spdr S&p Global Dividend Fund	7,077.21	0.00	0.00	8,517.04	0.00	1,439.83	438.22	1,878.05	26.54 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	23,499.00	0.00	0.00	26,170.20	0.00	2,671.20	820.79	3,491.99	14.86 %
VBLD.AX	Vanguard Global Infrastructure Index Etf	12,758.16	0.00	0.00	13,631.36	0.00	873.20	423.84	1,297.04	10.17 %
VGS.AX	Vanguard Msci Index International Shares Etf	17,218.88	0.00	0.00	21,710.08	0.00	4,491.20	380.68	4,871.88	28.29 %
		182,621.62	0.00	0.00	212,769.43	0.00	30,147.81	7,817.41	37,965.22	20.79 %
Units in Listed Unit Trusts (Australian)										
NDQ.AX	Betashares Nasdaq 100 Etf	14,096.10	0.00	0.00	18,302.70	0.00	4,206.60	384.86	4,591.46	32.57 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	11,646.36	0.00	0.00	14,647.20	0.00	3,000.84	118.32	3,119.16	26.78 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	10,781.70	0.00	0.00	13,381.26	0.00	2,599.56	215.61	2,815.17	26.11 %
		36,524.16	0.00	0.00	46,331.16	0.00	9,807.00	718.79	10,525.79	28.82 %

719,324.25	0.00	0.00	873,566.65	0.00	142,965.01	(6,345.75)	136,619.26	18.99 %
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Shadwell 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										
Cash Management #5770		12,351.99		41,387.47		(37,720.99)			16,018.47	16,018.47
Sentinel cash acct 962553681		11,165.12		8,570.91		(960.00)			18,776.03	18,776.03
		23,517.11		49,958.38		(38,680.99)			34,794.50	34,794.50
Plant and Equipment (at written down value) - Unitised										
1/28HARRISON2 - 1/28 Harrison Street P+E	1.00	29,823.00						1.00	29,823.00	0.00
1/28HARRISON6 - 1/28 Qualifying Building Allowance	1.00	91,438.00						1.00	91,438.00	68,460.60
1/28HARRISON7 - 1/28 Qualifying Structural Improvements	1.00	2,151.00						1.00	2,151.00	1,612.65
AIRCONDITIONER - Air Conditioner	1.00	1,320.00						1.00	1,320.00	608.77
Carpet1 - Carpet - Prestige Gold Foam	1.00	3,000.00						1.00	3,000.00	2,538.08
		127,732.00							127,732.00	73,220.10
Real Estate Properties (Australian - Residential)										
1/28HARRISON - 1/28 Harrison Street, Rockingham	1.00	558,801.00						1.00	558,801.00	560,000.00
		558,801.00							558,801.00	560,000.00
Shares in Listed Companies (Australian)										

Shadwell 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
AKM.AX - Aspire Mining Limited	42,054.00	11,415.46						42,054.00	11,415.46	3,069.94
QOZ.AX - Betashares Ftse Rafi Australia 200 Etf	2,914.00	32,159.77						2,914.00	32,159.77	44,176.24
TECH.AX - Etf Morningstar Global Technology Etf	185.00	9,972.75						185.00	9,972.75	17,634.20
ZYAU.AX - Etf S&p/asx 300 High Yield Plus Etf	4,578.00	44,086.14						4,578.00	44,086.14	46,420.92
GROW.AX - Schroder Real Return Fund (managed Fund)	4,091.00	14,998.15						4,091.00	14,998.15	15,832.17
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	698.00	14,996.22						698.00	14,996.22	15,607.28
WDIV.AX - Spdr S&p Global Dividend Fund	469.00	8,198.46						469.00	8,198.46	8,517.04
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	22,577.86						1,260.00	22,577.86	26,170.20
VBLD.AX - Vanguard Global Infrastructure Index Etf	236.00	14,988.28						236.00	14,988.28	13,631.36
VGS.AX - Vanguard Msci Index International Shares Etf	224.00	12,269.52						224.00	12,269.52	21,710.08
		185,662.61							185,662.61	212,769.43
Units in Listed Unit Trusts (Australian)										
NDQ.AX - Betashares Nasdaq 100 Etf	570.00	10,006.80						570.00	10,006.80	18,302.70

Shadwell 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	
CETF.AX - Vaneck Vectors Chinaamc Csi 300 Etf	204.00	10,013.04						204.00	10,013.04	14,647.20
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf	166.00	10,035.96						166.00	10,035.96	13,381.26
		30,055.80							30,055.80	46,331.16
	925,768.52			49,958.38		(38,680.99)			937,045.91	927,115.19

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Abacus Diversified Income Fund II (ABA0008AU)</u>			
30/06/2016	Opening balances 30/06/16	26,666.00	19,999.50
31/03/2017	ABACUS DIVERSIFI 0008630437 - CAPITAL RETURN	(26,666.00)	(19,999.50)
31/03/2017	Reverse Unrealised gain writeback		6,666.50
31/03/2017	Unrealised Gain writeback as at 31/03/2017		(6,666.50)
		0.00	0.00
Borrowing Costs (76201)			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON1)</u>			
30/06/2016	Opening balances 30/06/16		5,051.00
		0.00	5,051.00
Less: Accumulated Amortisation (76301)			
<u>Less: Accumulated Amortisation (1/28HARRISON3)</u>			
30/06/2016	Opening balances 30/06/16		(3,159.00)
30/06/2017	Reallocate expenses to correct accounts		(1,053.00)
30/06/2018	Borrowing Costs 17/18		(839.00)
		0.00	(5,051.00)
Plant and Equipment (at written down value) - Unitised (76550)			
<u>1/28 Harrison Street P+E (1/28HARRISON2)</u>			
30/06/2016	Opening balances 30/06/16	1.00	29,823.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		388,454.00
30/06/2017	Revaluation - 30/06/2017 @ \$29,823.000000 (Exit) - 1.000000 Units on hand		(388,454.00)
30/06/2020	Depreciation for the period {2020}		(2,982.30)
30/06/2020	Revaluation - 30/06/2017 @ \$29,823.000000 (Exit) - 1.000000 Units on hand		2,982.30
30/06/2020	Revaluation - 30/06/2020 @ \$2,390.700000 (Exit) - 1.000000 Units on hand		(27,432.30)
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 1.000000 Units on hand		(2,390.70)
		1.00	0.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	91,438.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		326,839.00
30/06/2017	Revaluation - 30/06/2017 @ \$91,438.000000 (Exit) - 1.000000 Units on hand		(326,839.00)
30/06/2019	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020		0.00
30/06/2020	Revaluation - 30/06/2020 @ \$68,460.600000 (Exit) - 1.000000 Units on hand		(22,977.40)
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		0.00
		1.00	68,460.60
<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	2,151.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		416,126.00
30/06/2017	Revaluation - 30/06/2017 @ \$2,151.000000 (Exit) - 1.000000 Units on hand		(416,126.00)
30/06/2019	Depreciation - Capital Works Expenditure Adjustment - 30/06/2019		0.00

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020		0.00
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020		(75.35)
30/06/2020	Revaluation - 30/06/2017 @ \$2,151.000000 (Exit) - 1.000000 Units on hand		75.35
30/06/2020	Revaluation - 30/06/2020 @ \$1,612.650000 (Exit) - 1.000000 Units on hand		(538.35)
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		0.00
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		(75.35)
30/06/2021	Revaluation - 30/06/2020 @ \$1,612.650000 (Exit) - 1.000000 Units on hand		75.35
		1.00	1,612.65
<u>Air Conditioner (AIRCONDITIONER)</u>			
30/06/2016	Opening balances 30/06/16	1.00	1,320.00
30/06/2019	Depreciation for the period {2019}		(152.19)
30/06/2019	Revaluation - 30/06/2017 @ \$1,320.000000 (Exit) - 1.000000 Units on hand		152.19
30/06/2020	Depreciation for the period {2020}		(121.75)
30/06/2020	Revaluation - 30/06/2017 @ \$1,320.000000 (Exit) - 1.000000 Units on hand		121.75
30/06/2020	Revaluation - 30/06/2020 @ \$608.770000 (Exit) - 1.000000 Units on hand		(711.23)
30/06/2021	Depreciation for the period {2021}		(97.40)
30/06/2021	Revaluation - 30/06/2020 @ \$608.770000 (Exit) - 1.000000 Units on hand		97.40
		1.00	608.77
<u>Carpet - Prestige Gold Foam (Carpet1)</u>			
17/09/2018	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,200.00
27/09/2018	TRANSACT FUNDS TFR TO TREVORS CARPETS TD	0.50	1,800.00
30/06/2019	Depreciation for the period {2019}		(461.92)
30/06/2020	Depreciation for the period {2020}		(507.62)
30/06/2020	Revaluation - 30/06/2020 @ \$2,538.080000 (Exit) - 1.000000 Units on hand		507.62
30/06/2021	Depreciation for the period {2021}		(406.09)
30/06/2021	Revaluation - 30/06/2020 @ \$2,538.080000 (Exit) - 1.000000 Units on hand		406.09
		1.00	2,538.08
Less: Accumulated Depreciation (76700)			
<u>Less: Accumulated Depreciation P&E (1/28HARRISON4)</u>			
30/06/2016	Opening balances 30/06/16		(27,970.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		10,398.00
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(1,736.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(2,140.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(237.80)
30/06/2018	Depreciation Exp 2017/18		(1,433.00)
30/06/2018	Depreciation Exp 2017/18		(190.24)
30/06/2019	Depreciation for the period {2019} as per Depro Report		(1,185.00)
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		(2,390.70)
		0.00	(26,884.74)
<u>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(10,160.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(238.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(3,208.00)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(75.00)
30/06/2018	Depreciation Exp 2017/18		(3,283.00)
30/06/2019	Depreciation expense building allowance		(75.00)
30/06/2019	Depreciation expense building allowance		(3,208.00)
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020		(3,208.40)
30/06/2021	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021		(3,208.40)
		0.00	(26,663.80)
Real Estate Properties (Australian - Residential) (77200)			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>			
30/06/2016	Opening balances 30/06/16	1.00	558,801.00
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(93,589.00)
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		(46,935.00)
30/06/2020	Revaluation - 30/06/2020 @ \$449,000.000000 (Exit) - 1.000000 Units on hand		30,723.00
30/06/2021	Revaluation - 30/06/2021 @ \$560,000.000000 (Exit) - 1.000000 Units on hand		111,000.00
		1.00	560,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	12,008.00	14,355.52
30/06/2017	Revaluation - 30/06/2017 @ \$1.125000 (System Price) - 12,008.000000 Units on hand		(846.52)
30/06/2018	Revaluation - 29/06/2018 @ \$1.165000 (System Price) - 12,008.000000 Units on hand		480.32
22/03/2019	S AEG 12008 60669514 50	(12,008.00)	(14,355.52)
22/03/2019	Unrealised Gain writeback as at 22/03/2019		366.20
		0.00	0.00
<u>Aspire Mining Limited (AKM.AX)</u>			
22/03/2019	B AKM 420538 60669517 DT	420,538.00	11,415.46
30/06/2019	Revaluation - 28/06/2019 @ \$0.016000 (System Price) - 420,538.000000 Units on hand		(4,686.85)
04/12/2019	1 for 10 share consolidation of AKM.AX	(378,484.00)	0.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 42,054.000000 Units on hand		(3,154.02)
31/03/2021	Revaluation - 25/03/2021 @ \$0.097000 (System Price) - 42,054.000000 Units on hand		504.65
30/04/2021	Revaluation - 28/04/2021 @ \$0.084000 (System Price) - 42,054.000000 Units on hand		(546.70)
31/05/2021	Revaluation - 28/05/2021 @ \$0.080000 (System Price) - 42,054.000000 Units on hand		(168.22)
30/06/2021	Revaluation - 29/06/2021 @ \$0.072000 (System Price) - 42,054.000000 Units on hand		(336.43)
30/06/2021	Revaluation - 30/06/2021 @ \$0.073000 (System Price) - 42,054.000000 Units on hand		42.05
		42,054.00	3,069.94
<u>Coca-cola Amatil Limited (CCL.AX)</u>			
30/06/2016	Opening balances 30/06/16	1,800.00	14,814.00
07/07/2016	Sold 1800 CCL Shares @ 8.1305	(1,800.00)	(14,814.00)
		0.00	0.00
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	698.00	14,996.22
30/06/2017	Revaluation - 30/06/2017 @ \$20.190000 (System Price) -		(903.60)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	698.000000 Units on hand		
30/06/2018	Revaluation - 29/06/2018 @ \$21.080000 (System Price) - 698.000000 Units on hand		621.22
30/06/2019	Revaluation - 28/06/2019 @ \$22.660000 (System Price) - 698.000000 Units on hand		1,102.84
30/06/2020	Revaluation - 30/06/2020 @ \$18.260000 (System Price) - 698.000000 Units on hand		(3,071.20)
31/03/2021	Revaluation - 30/03/2021 @ \$20.270000 (System Price) - 698.000000 Units on hand		1,402.98
30/04/2021	Revaluation - 29/04/2021 @ \$21.040000 (System Price) - 698.000000 Units on hand		537.46
31/05/2021	Revaluation - 28/05/2021 @ \$21.610000 (System Price) - 698.000000 Units on hand		397.86
30/06/2021	Revaluation - 29/06/2021 @ \$22.300000 (System Price) - 698.000000 Units on hand		481.62
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 698.000000 Units on hand		41.88
		698.00	15,607.28
<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	4,091.00	14,998.15
30/06/2017	Revaluation - 30/06/2017 @ \$3.640000 (System Price) - 4,091.000000 Units on hand		(106.91)
30/06/2018	Revaluation - 29/06/2018 @ \$3.700000 (System Price) - 4,091.000000 Units on hand		245.46
30/06/2019	Revaluation - 27/06/2019 @ \$3.740000 (System Price) - 4,091.000000 Units on hand		163.64
30/06/2020	Revaluation - 30/06/2020 @ \$3.640000 (System Price) - 4,091.000000 Units on hand		(409.10)
31/03/2021	Revaluation - 29/03/2021 @ \$3.780000 (System Price) - 4,091.000000 Units on hand		572.74
30/04/2021	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 4,091.000000 Units on hand		122.73
31/05/2021	Revaluation - 28/05/2021 @ \$3.840000 (System Price) - 4,091.000000 Units on hand		122.73
30/06/2021	Revaluation - 30/06/2021 @ \$3.870000 (System Price) - 4,091.000000 Units on hand		122.73
		4,091.00	15,832.17
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	1,260.00	22,577.86
30/06/2017	Revaluation - 30/06/2017 @ \$19.570000 (System Price) - 1,260.000000 Units on hand		2,080.34
30/06/2018	Revaluation - 29/06/2018 @ \$19.440000 (System Price) - 1,260.000000 Units on hand		(163.80)
30/06/2019	Revaluation - 28/06/2019 @ \$21.430000 (System Price) - 1,260.000000 Units on hand		2,507.40
30/06/2020	Revaluation - 30/06/2020 @ \$18.650000 (System Price) - 1,260.000000 Units on hand		(3,502.80)
31/03/2021	Revaluation - 30/03/2021 @ \$20.460000 (System Price) - 1,260.000000 Units on hand		2,280.60
30/04/2021	Revaluation - 29/04/2021 @ \$20.710000 (System Price) - 1,260.000000 Units on hand		315.00
31/05/2021	Revaluation - 28/05/2021 @ \$20.760000 (System Price) - 1,260.000000 Units on hand		63.00
30/06/2021	Revaluation - 29/06/2021 @ \$20.980000 (System Price) - 1,260.000000 Units on hand		277.20
30/06/2021	Revaluation - 30/06/2021 @ \$20.770000 (System Price) - 1,260.000000 Units on hand		(264.60)
		1,260.00	26,170.20
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>			
30/06/2016	Opening balances 30/06/16	800.00	17,344.00
07/07/2016	Sold 800 ILC Shares @ 21.06	(800.00)	(17,344.00)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2016	Opening balances 30/06/16	540.00	13,732.20
07/07/2016	Sold 540 NAB Shares @ 24.62	(540.00)	(13,732.20)
		0.00	0.00
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>			
08/07/2016	Sentinel Bank Statement 2017	4,077.00	44,994.99
30/06/2017	Revaluation - 30/06/2017 @ \$12.980000 (System Price) - 4,077.000000 Units on hand		7,924.47
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 4,077.000000 Units on hand		4,280.85
23/10/2018	S QOZ 1163 52032250 50	(1,163.00)	(12,835.22)
23/10/2018	Unrealised Gain writeback as at 23/10/2018		(3,481.67)
30/06/2019	Revaluation - 28/06/2019 @ \$14.260000 (System Price) - 2,914.000000 Units on hand		670.22
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 2,914.000000 Units on hand		(7,197.58)
31/03/2021	Revaluation - 30/03/2021 @ \$14.100000 (System Price) - 2,914.000000 Units on hand		6,731.34
30/04/2021	Revaluation - 29/04/2021 @ \$14.630000 (System Price) - 2,914.000000 Units on hand		1,544.42
31/05/2021	Revaluation - 28/05/2021 @ \$15.030000 (System Price) - 2,914.000000 Units on hand		1,165.60
30/06/2021	Revaluation - 29/06/2021 @ \$15.120000 (System Price) - 2,914.000000 Units on hand		262.26
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 2,914.000000 Units on hand		116.56
		2,914.00	44,176.24
<u>Ramsay Health Care Limited (RHC.AX)</u>			
30/06/2016	Opening balances 30/06/16	240.00	17,222.40
07/07/2016	Sold 240 RHC @ 71.1948	(240.00)	(17,222.40)
		0.00	0.00
<u>Efts Morningstar Global Technology Etf (TECH.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	185.00	9,972.75
30/06/2017	Revaluation - 30/06/2017 @ \$53.070000 (System Price) - 185.000000 Units on hand		(154.80)
30/06/2018	Revaluation - 29/06/2018 @ \$67.850000 (System Price) - 185.000000 Units on hand		2,734.30
30/06/2019	Revaluation - 28/06/2019 @ \$71.060000 (System Price) - 185.000000 Units on hand		593.85
30/06/2020	Revaluation - 30/06/2020 @ \$81.460000 (System Price) - 185.000000 Units on hand		1,924.00
31/03/2021	Revaluation - 30/03/2021 @ \$101.720000 (System Price) - 185.000000 Units on hand		3,748.10
30/04/2021	Revaluation - 29/04/2021 @ \$106.770000 (System Price) - 185.000000 Units on hand		934.25
31/05/2021	Revaluation - 28/05/2021 @ \$102.830000 (System Price) - 185.000000 Units on hand		(728.90)
30/06/2021	Revaluation - 29/06/2021 @ \$108.350000 (System Price) - 185.000000 Units on hand		1,021.20
30/06/2021	Revaluation - 30/06/2021 @ \$95.320000 (System Price) - 185.000000 Units on hand		(2,410.55)
		185.00	17,634.20
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>			
24/01/2020	B VBLD 236 81202778 DT	236.00	14,988.28
30/06/2020	Revaluation - 30/06/2020 @ \$54.060000 (System Price) - 236.000000 Units on hand		(2,230.12)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
31/03/2021	Revaluation - 30/03/2021 @ \$55.850000 (System Price) - 236.000000 Units on hand		422.44
30/04/2021	Revaluation - 29/04/2021 @ \$55.750000 (System Price) - 236.000000 Units on hand		(23.60)
31/05/2021	Revaluation - 28/05/2021 @ \$56.660000 (System Price) - 236.000000 Units on hand		214.76
30/06/2021	Revaluation - 29/06/2021 @ \$57.810000 (System Price) - 236.000000 Units on hand		271.40
30/06/2021	Revaluation - 30/06/2021 @ \$57.760000 (System Price) - 236.000000 Units on hand		(11.80)
		236.00	13,631.36
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	224.00	12,269.52
30/06/2017	Revaluation - 30/06/2017 @ \$61.870000 (System Price) - 224.000000 Units on hand		1,589.36
30/06/2018	Revaluation - 29/06/2018 @ \$69.500000 (System Price) - 224.000000 Units on hand		1,709.12
30/06/2019	Revaluation - 28/06/2019 @ \$75.210000 (System Price) - 224.000000 Units on hand		1,279.04
30/06/2020	Revaluation - 30/06/2020 @ \$76.870000 (System Price) - 224.000000 Units on hand		371.84
31/03/2021	Revaluation - 30/03/2021 @ \$88.450000 (System Price) - 224.000000 Units on hand		2,593.92
30/04/2021	Revaluation - 29/04/2021 @ \$91.450000 (System Price) - 224.000000 Units on hand		672.00
31/05/2021	Revaluation - 28/05/2021 @ \$92.850000 (System Price) - 224.000000 Units on hand		313.60
30/06/2021	Revaluation - 29/06/2021 @ \$96.270000 (System Price) - 224.000000 Units on hand		766.08
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 224.000000 Units on hand		145.60
		224.00	21,710.08
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>			
07/07/2016	Sentinel Bank Statement	469.00	8,198.46
30/06/2017	Revaluation - 30/06/2017 @ \$18.230000 (System Price) - 469.000000 Units on hand		351.41
30/06/2018	Revaluation - 29/06/2018 @ \$18.390000 (System Price) - 469.000000 Units on hand		75.04
30/06/2019	Revaluation - 28/06/2019 @ \$19.100000 (System Price) - 469.000000 Units on hand		332.99
30/06/2020	Revaluation - 30/06/2020 @ \$15.090000 (System Price) - 469.000000 Units on hand		(1,880.69)
31/03/2021	Revaluation - 30/03/2021 @ \$17.560000 (System Price) - 469.000000 Units on hand		1,158.43
30/04/2021	Revaluation - 29/04/2021 @ \$17.710000 (System Price) - 469.000000 Units on hand		70.35
31/05/2021	Revaluation - 28/05/2021 @ \$18.350000 (System Price) - 469.000000 Units on hand		300.16
30/06/2021	Revaluation - 29/06/2021 @ \$18.100000 (System Price) - 469.000000 Units on hand		(117.25)
30/06/2021	Revaluation - 30/06/2021 @ \$18.160000 (System Price) - 469.000000 Units on hand		28.14
		469.00	8,517.04
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2016	Opening balances 30/06/16	600.00	12,534.00
07/07/2016	Sold 600 WOW Shares @ 20.58	(600.00)	(12,534.00)
		0.00	0.00
<u>Etf S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>			
30/06/2016	Opening balances 30/06/16	4,578.00	44,086.14
30/06/2017	Revaluation - 30/06/2017 @ \$10.840000 (System Price) -		5,539.38

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	4,578.000000 Units on hand		
30/06/2018	Revaluation - 29/06/2018 @ \$11.320000 (System Price) - 4,578.000000 Units on hand		2,197.44
30/06/2019	Revaluation - 28/06/2019 @ \$11.350000 (System Price) - 4,578.000000 Units on hand		137.34
30/06/2020	Revaluation - 30/06/2020 @ \$9.050000 (System Price) - 4,578.000000 Units on hand		(10,529.40)
31/03/2021	Revaluation - 30/03/2021 @ \$9.380000 (System Price) - 4,578.000000 Units on hand		1,510.74
30/04/2021	Revaluation - 29/04/2021 @ \$9.700000 (System Price) - 4,578.000000 Units on hand		1,464.96
31/05/2021	Revaluation - 28/05/2021 @ \$9.750000 (System Price) - 4,578.000000 Units on hand		228.90
30/06/2021	Revaluation - 29/06/2021 @ \$10.120000 (System Price) - 4,578.000000 Units on hand		1,693.86
30/06/2021	Revaluation - 30/06/2021 @ \$10.140000 (System Price) - 4,578.000000 Units on hand		91.56
		4,578.00	46,420.92
Units in Listed Unit Trusts (Australian) (78200)			
<u>Vaneck Vectors Chinaamc Csi 300 Etf (CETF.AX)</u>			
23/10/2018	B CETF 204 52032150 DT	204.00	10,013.04
30/06/2019	Revaluation - 28/06/2019 @ \$56.990000 (System Price) - 204.000000 Units on hand		1,612.92
30/06/2020	Revaluation - 30/06/2020 @ \$57.090000 (System Price) - 204.000000 Units on hand		20.40
31/03/2021	Revaluation - 29/03/2021 @ \$69.240000 (System Price) - 204.000000 Units on hand		2,478.60
30/04/2021	Revaluation - 28/04/2021 @ \$68.010000 (System Price) - 204.000000 Units on hand		(250.92)
31/05/2021	Revaluation - 28/05/2021 @ \$73.620000 (System Price) - 204.000000 Units on hand		1,144.44
30/06/2021	Revaluation - 29/06/2021 @ \$71.040000 (System Price) - 204.000000 Units on hand		(526.32)
30/06/2021	Revaluation - 30/06/2021 @ \$71.800000 (System Price) - 204.000000 Units on hand		155.04
		204.00	14,647.20
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>			
23/10/2018	B NDQ 570 52032223 DT	570.00	10,006.80
30/06/2019	Revaluation - 28/06/2019 @ \$18.920000 (System Price) - 570.000000 Units on hand		777.60
30/06/2020	Revaluation - 30/06/2020 @ \$24.730000 (System Price) - 570.000000 Units on hand		3,311.70
31/03/2021	Revaluation - 30/03/2021 @ \$28.000000 (System Price) - 570.000000 Units on hand		1,863.90
30/04/2021	Revaluation - 29/04/2021 @ \$29.770000 (System Price) - 570.000000 Units on hand		1,008.90
31/05/2021	Revaluation - 28/05/2021 @ \$29.300000 (System Price) - 570.000000 Units on hand		(267.90)
30/06/2021	Revaluation - 29/06/2021 @ \$31.740000 (System Price) - 570.000000 Units on hand		1,390.80
30/06/2021	Revaluation - 30/06/2021 @ \$32.110000 (System Price) - 570.000000 Units on hand		210.90
		570.00	18,302.70
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>			
23/10/2018	B VGE 166 52032308 DT	42.36	2,561.01
23/10/2018	B VGE 166 52032308 DT	123.64	7,474.95
30/06/2019	Revaluation - 28/06/2019 @ \$68.000000 (System Price) - 166.000000 Units on hand		1,252.04
30/06/2020	Revaluation - 30/06/2020 @ \$64.950000 (System Price) - 166.000000 Units on hand		(506.30)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
31/03/2021	Revaluation - 30/03/2021 @ \$75.600000 (System Price) - 166.000000 Units on hand		1,767.90
30/04/2021	Revaluation - 29/04/2021 @ \$76.990000 (System Price) - 166.000000 Units on hand		230.74
31/05/2021	Revaluation - 28/05/2021 @ \$77.240000 (System Price) - 166.000000 Units on hand		41.50
30/06/2021	Revaluation - 29/06/2021 @ \$79.820000 (System Price) - 166.000000 Units on hand		428.28
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 166.000000 Units on hand		131.14
		166.00	13,381.26