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Financial statements and reports for the year ended  
30 June 2020

Shadwell Superannuation Fund

# Shadwell Superannuation Fund

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## Shadwell Superannuation Fund

# Trustees Declaration

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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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year 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 2020.

Signed in accordance with a resolution of the trustees by:

.....  
Lesley Shadwell

Trustee

.....  
Paul Shadwell

Trustee

Dated this ..... day of .....2021

# Shadwell Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(44,030.00)
<b>Less</b>	
Accounting Trust Distributions	745.00
Tax Adjustment - Capital Works Expenditure (D1)	3,283.00
	<u>4,028.00</u>
<b>Add</b>	
Decrease in MV of investments	44,103.00
Franking Credits	1,223.00
	<u>45,326.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>(2,734.00)</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,223.46
	<u>(1,223.46)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,223.46)</u>
Supervisory Levy	259.00
	<u>(964.46)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(964.46)</u>

## Shadwell Superannuation Fund

# Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	14	745	663
Dividends Received	13	8,796	10,998
Interest Received		139	453
Other Investment Income		55	46
Property Income	15	18,053	19,793
<b>Contribution Income</b>			
Employer Contributions		19,087	18,176
<b>Total Income</b>		<u>46,875</u>	<u>50,129</u>
<b>Expenses</b>			
Accountancy Fees		1,876	1,910
ATO Supervisory Levy		259	518
Auditor's Remuneration		385	562
ASIC Fees		54	53
Advisor Fees		481	0
Bank Charges		144	144
Depreciation		6,895	5,082
Investment Expenses		138	550
Property Expenses - Advertising		40	40
Property Expenses - Agents Management Fees		2,889	2,875
Property Expenses - Cleaning		192	154
Property Expenses - Council Rates		1,973	1,921
Property Expenses - Insurance Premium		1,030	1,194
Property Expenses - Interest on Loans		23,225	19,575
Property Expenses - Repairs Maintenance		1,401	512
Property Expenses - Strata Levy Fees		100	150
Property Expenses - Water Rates		1,573	1,295
		<u>42,656</u>	<u>36,536</u>
<b>Member Payments</b>			
Life Insurance Premiums		4,147	4,676
Division 293 Tax		0	3,111
<b>Investment Losses</b>			
Changes in Market Values	16	44,103	(1,937)
<b>Total Expenses</b>		<u>90,905</u>	<u>42,386</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(44,030)</u>	<u>7,742</u>
Income Tax Expense	17	(1,223)	(374)
<b>Benefits accrued as a result of operations</b>		<u>(42,807)</u>	<u>8,116</u>

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Betashares Nasdaq 100 Etf	270	19
Vaneck Vectors Chinaamc Csi 300 Etf	154	566
Vanguard Ftse Emerging Markets Shares Etf	321	78
	<u>745</u>	<u>663</u>
Dividends Received		
Absolute Equity Performance Fund Limited	0	540
Betashares Ftse Rafi Australia 200 Etf	2,417	3,337
Etf Morningstar Global Technology Etf	1,162	712
Etf S&p/asx 300 High Yield Plus Etf	2,265	3,282
Schroder Real Return Fund (managed Fund)	519	505
Spdr Dow Jones Global Real Estate Fund	445	605
Spdr S&p Global Dividend Fund	475	641
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	958	907
Vanguard Global Infrastructure Index Etf	108	0
Vanguard Msci Index International Shares Etf	449	467
	<u>8,796</u>	<u>10,998</u>
Interest Received		
Cash Management #5770	70	282
Sentinel cash acct 962553681	68	171
	<u>139</u>	<u>453</u>
Property Income		
1/28 Harrison Street, Rockingham	18,053	19,793
	<u>18,053</u>	<u>19,793</u>
Other Investment Income		
Sentinel cash acct 962553681	55	46
	<u>55</u>	<u>46</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Paul Shadwell	19,087	18,176
	<u>19,087</u>	<u>18,176</u>
<b>Total Income</b>	<u>46,875</u>	<u>50,128</u>
<b>Expenses</b>		
Accountancy Fees	1,876	1,910
Advisor Fees	481	0
ASIC Fees	54	53
ATO Supervisory Levy	259	518
Auditor's Remuneration	385	562
Bank Charges	144	144
	<u>3,199</u>	<u>3,188</u>
Depreciation		
1/28 Harrison Street, Rockingham	2,982	1,185

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
1/28 Qualifying Building Allowance	3,208	3,208
1/28 Qualifying Structural Improvements	75	75
Air Conditioner	122	152
Carpet - Prestige Gold Foam	508	462
	<u>6,895</u>	<u>5,082</u>
<b>Investment Expenses</b>		
Sentinel cash acct 962553681	138	550
	<u>138</u>	<u>550</u>
<b>Property Expenses - Advertising</b>		
1/28 Harrison Street, Rockingham	40	40
	<u>40</u>	<u>40</u>
<b>Property Expenses - Agents Management Fees</b>		
1/28 Harrison Street, Rockingham	2,889	2,875
	<u>2,889</u>	<u>2,875</u>
<b>Property Expenses - Cleaning</b>		
1/28 Harrison Street, Rockingham	192	154
	<u>192</u>	<u>154</u>
<b>Property Expenses - Council Rates</b>		
1/28 Harrison Street, Rockingham	1,973	1,921
	<u>1,973</u>	<u>1,921</u>
<b>Property Expenses - Insurance Premium</b>		
1/28 Harrison Street, Rockingham	1,030	1,194
	<u>1,030</u>	<u>1,194</u>
<b>Property Expenses - Interest on Loans</b>		
1/28 Harrison Street, Rockingham	23,225	19,575
	<u>23,225</u>	<u>19,575</u>
<b>Property Expenses - Repairs Maintenance</b>		
1/28 Harrison Street, Rockingham	1,401	512
	<u>1,401</u>	<u>512</u>
<b>Property Expenses - Strata Levy Fees</b>		
1/28 Harrison Street, Rockingham	100	150
	<u>100</u>	<u>150</u>
<b>Property Expenses - Water Rates</b>		
1/28 Harrison Street, Rockingham	1,573	1,295
	<u>1,573</u>	<u>1,295</u>
<b>Member Payments</b>		
<b>Division 293 Tax</b>		
Shadwell, Paul - Accumulation (Accumulation)	0	3,111
	<u>0</u>	<u>3,111</u>
<b>Life Insurance Premiums</b>		
Shadwell, Lesley - Accumulation (Accumulation)	1,483	1,309
Shadwell, Paul - Accumulation (Accumulation)	2,663	3,367
	<u>4,147</u>	<u>4,676</u>

### Investment Losses

Refer to compilation report

# Shadwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Realised Movements in Market Value</b>		
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	0	3,014
Betashares Ftse Rafi Australia 200 Etf	0	(2,171)
	<u>0</u>	<u>843</u>
<b>Unrealised Movements in Market Value</b>		
Plant and Equipment (at written down value) - Unitised		
1/28 Harrison Street P+E	24,450	0
1/28 Qualifying Building Allowance	22,977	0
1/28 Qualifying Structural Improvements	463	0
Air Conditioner	589	(152)
Carpet - Prestige Gold Foam	(508)	0
	<u>47,972</u>	<u>(152)</u>
Real Estate Properties ( Australian - Residential)		
1/28 Harrison Street, Rockingham	(30,723)	0
	<u>(30,723)</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	0	(366)
Aspire Mining Limited	3,154	4,687
Betashares Ftse Rafi Australia 200 Etf	7,198	2,811
Etf Morningstar Global Technology Etf	(1,924)	(594)
Etf S&p/asx 300 High Yield Plus Etf	10,529	(137)
Schroder Real Return Fund (managed Fund)	409	(164)
Spdr Dow Jones Global Real Estate Fund	3,071	(1,103)
Spdr S&p Global Dividend Fund	1,881	(333)
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	3,503	(2,507)
Vanguard Global Infrastructure Index Etf	2,230	0
Vanguard Msci Index International Shares Etf	(372)	(1,279)
	<u>29,679</u>	<u>1,015</u>
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	(3,312)	(778)
Vaneck Vectors Chinaamc Csi 300 Etf	(20)	(1,613)
Vanguard Ftse Emerging Markets Shares Etf	506	(1,252)
	<u>(2,826)</u>	<u>(3,643)</u>
Other Investment Gains/Losses	0	(0)
<b>Changes in Market Values</b>	<u>44,103</u>	<u>(1,937)</u>
<b>Total Expenses</b>	<u>90,905</u>	<u>42,387</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(44,030)</u>	<u>7,742</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(1,223)	(374)
<b>Total Income Tax</b>	<u>(1,223)</u>	<u>(374)</u>
<b>Benefits accrued as a result of operations</b>	<u>(42,806)</u>	<u>8,116</u>

Refer to compilation report

# Shadwell Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Borrowing Costs	2	5,051	5,051
Less: Accumulated Amortisation	3	(5,051)	(5,051)
Plant and Equipment (at written down value) - Unitised	4	75,611	127,270
Less: Accumulated Depreciation	5	(47,949)	(44,741)
Real Estate Properties ( Australian - Residential)	6	449,000	418,277
Shares in Listed Companies (Australian)	7	182,622	197,312
Units in Listed Unit Trusts (Australian)	8	36,524	33,698
<b>Total Investments</b>		<u>695,808</u>	<u>731,816</u>
<b>Other Assets</b>			
Cash Management #5770		12,352	21,454
Sentinel cash acct 962553681		11,165	16,904
Income Tax Refundable		1,467	965
<b>Total Other Assets</b>		<u>24,984</u>	<u>39,323</u>
<b>Total Assets</b>		<u>720,792</u>	<u>771,139</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		1,711	1,711
Limited Recourse Borrowing Arrangements		375,215	382,758
<b>Total Liabilities</b>		<u>376,926</u>	<u>384,469</u>
<b>Net assets available to pay benefits</b>		<u>343,866</u>	<u>386,670</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	10, 11		
Shadwell, Paul - Accumulation		322,544	360,585
Shadwell, Lesley - Accumulation		21,322	26,085
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>343,866</u>	<u>386,670</u>

Refer to compilation report

## Shadwell Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
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		2,391	29,823
1/28 Qualifying Building Allowance		68,461	91,438
1/28 Qualifying Structural Improvements		1,613	2,151
Air Conditioner		609	1,320
Carpet - Prestige Gold Foam		2,538	2,538
Less: Accumulated Depreciation	5		
Less: Accumulated Depreciation P&E		(24,494)	(24,494)
Less: Accumulated Depreciation SBWO		(23,455)	(20,247)
Real Estate Properties ( Australian - Residential)	6		
1/28 Harrison Street, Rockingham		449,000	418,277
Shares in Listed Companies (Australian)	7		
Aspire Mining Limited		3,575	6,729
Betashares Ftse Rafi Australia 200 Etf		34,356	41,554
Etf Morningstar Global Technology Etf		15,070	13,146
Etf S&p/asx 300 High Yield Plus Etf		41,431	51,960
Schroder Real Return Fund (managed Fund)		14,891	15,300
Spdr Dow Jones Global Real Estate Fund		12,745	15,817
Spdr S&p Global Dividend Fund		7,077	8,958
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		23,499	27,002
Vanguard Global Infrastructure Index Etf		12,758	0
Vanguard Msci Index International Shares Etf		17,219	16,847
Units in Listed Unit Trusts (Australian)	8		
Betashares Nasdaq 100 Etf		14,096	10,784
Vaneck Vectors Chinaamc Csi 300 Etf		11,646	11,626
Vanguard Ftse Emerging Markets Shares Etf		10,782	11,288
<b>Total Investments</b>		<b>695,808</b>	<b>731,817</b>
<b>Other Assets</b>			
Bank Accounts	9		
Cash Management #5770		12,352	21,454
Sentinel cash acct 962553681		11,165	16,904
Income Tax Refundable		1,467	965
<b>Total Other Assets</b>		<b>24,984</b>	<b>39,323</b>

Refer to compilation report

## Shadwell Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
<b>Total Assets</b>		<u>720,792</u>	<u>771,140</u>
Less:			
<b>Liabilities</b>			
Limited Recourse Borrowing Arrangements 1/28 Harrison Street, Rockingham		375,215	382,758
Deferred Tax Liability		1,711	1,711
<b>Total Liabilities</b>		<u>376,926</u>	<u>384,469</u>
<b>Net assets available to pay benefits</b>		<u>343,866</u>	<u>386,671</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	10, 11		
Shadwell, Paul - Accumulation		322,542	360,586
Shadwell, Lesley - Accumulation		21,322	26,085
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>343,866</u>	<u>386,671</u>

Refer to compilation report

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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### 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 2020

### 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

	2020 \$	2019 \$
1/28 Harrison Street, Rockingham	5,051	5,051
	5,051	5,051

### Note 3: Less: Accumulated Amortisation

	2020 \$	2019 \$
Less: Accumulated Amortisation	(5,051)	(5,051)
	(5,051)	(5,051)

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

2020 \$	2019 \$
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## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

1/28 Harrison Street P+E	2,391	29,823
1/28 Qualifying Building Allowance	68,461	91,438
1/28 Qualifying Structural Improvements	1,613	2,151
Air Conditioner	609	1,320
Carpet - Prestige Gold Foam	2,538	2,538
	75,612	127,270

### Note 5: Less: Accumulated Depreciation

	2020 \$	2019 \$
Less: Accumulated Depreciation P&E	(24,494)	(24,494)
Less: Accumulated Depreciation SBWO	(23,455)	(20,247)
	(47,949)	(44,741)

### Note 6: Real Estate Properties ( Australian - Residential)

	2020 \$	2019 \$
1/28 Harrison Street, Rockingham	449,000	418,277
	449,000	418,277

### Note 7: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Aspire Mining Limited	3,575	6,729
Spdr Dow Jones Global Real Estate Fund	12,745	15,817
Schroder Real Return Fund (managed Fund)	14,891	15,300
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	23,499	27,002
Betashares Ftse Rafi Australia 200 Etf	34,356	41,554
Etf Morningstar Global Technology Etf	15,070	13,146
Vanguard Global Infrastructure Index Etf	12,758	0
Vanguard Msci Index International Shares Etf	17,219	16,847
Spdr S&p Global Dividend Fund	7,077	8,958
Etf S&p/asx 300 High Yield Plus Etf	41,431	51,960
	182,621	197,313

### 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 2020

	2020 \$	2019 \$
Vaneck Vectors Chinaamc Csi 300 Etf	11,646	11,626
Betashares Nasdaq 100 Etf	14,096	10,784
Vanguard Ftse Emerging Markets Shares Etf	10,782	11,288
	36,524	33,698

### Note 10: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	386,671	378,555
Benefits accrued as a result of operations	(42,806)	8,116
Current year member movements	0	0
Liability for accrued benefits at end of year	343,865	386,671

### 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.

	2020 \$	2019 \$
Vested Benefits	343,865	386,671

### Note 12: Guaranteed Benefits

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

### Note 13: Dividends

	2020 \$	2019 \$
Absolute Equity Performance Fund Limited	0	540
Betashares Ftse Rafi Australia 200 Etf	2,417	3,337
Efts Morningstar Global Technology Etf	1,162	712
Efts S&p/asx 300 High Yield Plus Etf	2,265	3,282

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

Schroder Real Return Fund (managed Fund)	519	505
Spdr Dow Jones Global Real Estate Fund	445	605
Spdr S&p Global Dividend Fund	475	641
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	958	907
Vanguard Global Infrastructure Index Etf	108	0
Vanguard Msci Index International Shares Etf	449	467
	8,798	10,996

### Note 14: Trust Distributions

	2020 \$	2019 \$
Vanguard Ftse Emerging Markets Shares Etf	321	78
Vaneck Vectors Chinaamc Csi 300 Etf	154	566
Betashares Nasdaq 100 Etf	270	19
	745	663

### Note 15: Rental Income

	2020 \$	2019 \$
1/28 Harrison Street, Rockingham	18,053	19,793
	18,053	19,793

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

	2020 \$	2019 \$
<b>Plant and Equipment (at written down value) - Unitised</b>		
1/28 Harrison Street P+E	(24,450)	0
1/28 Qualifying Building Allowance	(22,977)	0
1/28 Qualifying Structural Improvements	(463)	0
Air Conditioner	(589)	152
Carpet - Prestige Gold Foam	508	0
	(47,972)	152
<b>Real Estate Properties ( Australian - Residential)</b>		
1/28 Harrison Street, Rockingham	30,723	0
	30,723	0

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

<b>Shares in Listed Companies (Australian)</b>		
Absolute Equity Performance Fund Limited	0	366
Aspire Mining Limited	(3,154)	(4,687)
Betashares Ftse Rafi Australia 200 Etf	(7,198)	(2,811)
Etf Morningstar Global Technology Etf	1,924	594
Etf S&p/asx 300 High Yield Plus Etf	(10,529)	137
Schroder Real Return Fund (managed Fund)	(409)	164
Spdr Dow Jones Global Real Estate Fund	(3,071)	1,103
Spdr S&p Global Dividend Fund	(1,881)	333
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(3,503)	2,507
Vanguard Global Infrastructure Index Etf	(2,230)	0
Vanguard Msci Index International Shares Etf	372	1,279
	(29,679)	(1,015)
<b>Units in Listed Unit Trusts (Australian)</b>		
Betashares Nasdaq 100 Etf	3,312	778
Vaneck Vectors Chinaamc Csi 300 Etf	20	1,613
Vanguard Ftse Emerging Markets Shares Etf	(506)	1,252
	2,826	3,643
<b>Total Unrealised Movement</b>	(44,103)	2,780
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Absolute Equity Performance Fund Limited	0	(3,014)
Betashares Ftse Rafi Australia 200 Etf	0	2,171
	0	(843)
<b>Total Realised Movement</b>	0	(843)
<b>Changes in Market Values</b>	(44,103)	1,937
<b>Note 17: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>

Refer to compilation report

## Shadwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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Current Tax	(1,223)	(374)
Income Tax Expense	(1,223)	(374)

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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%	(6,604)	1,161
Less:		
Tax effect of:		
Increase in MV of Investments	0	417
Realised Accounting Capital Gains	0	(126)
Accounting Trust Distributions	112	99
Tax Adjustment - Capital Works Expenditure (D1)	492	492
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0	467
Decrease in MV of Investments	6,615	0
Franking Credits	184	214
Taxable Trust Distributions	0	8
Distributed Foreign Income	0	85
Tax Losses	410	0
Rounding	(1)	(1)
Income Tax on Taxable Income or Loss	0	1,052
Less credits:		
Franking Credits	1,223	1,426
Current Tax or Refund	(1,223)	(374)

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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:	59	Vested Benefits	322,543
Tax File Number:	Provided	Total Death Benefit	322,543
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

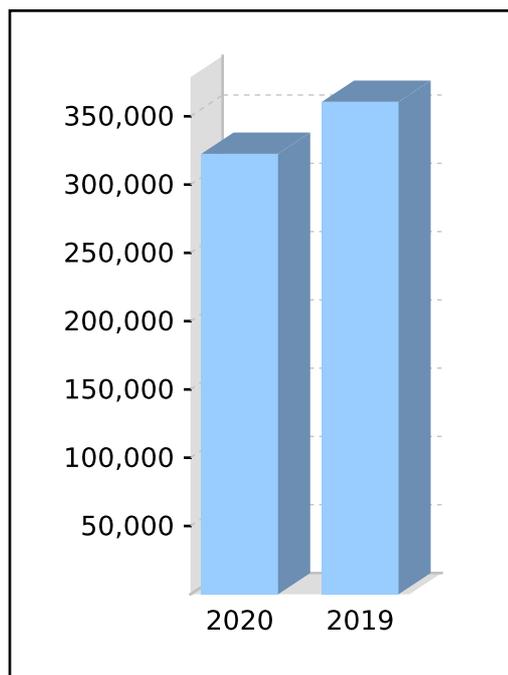
Total Benefits 322,543

#### Preservation Components

Preserved 322,543  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 102,721  
 Taxable 219,822  
 Investment Earnings Rate -14%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	360,586	351,341
<u>Increases to Member account during the period</u>		
Employer Contributions	19,087	18,176
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(54,103)	(1,137)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,863	2,726
Income Tax	(2,499)	(1,412)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,111
Insurance Policy Premiums Paid	2,663	3,367
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	322,543	360,588

# Shadwell Superannuation Fund

## Members Statement

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### 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

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Lesley Shadwell  
Trustee

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Paul William Shadwell  
Trustee

# Shadwell Superannuation Fund

## Members Statement

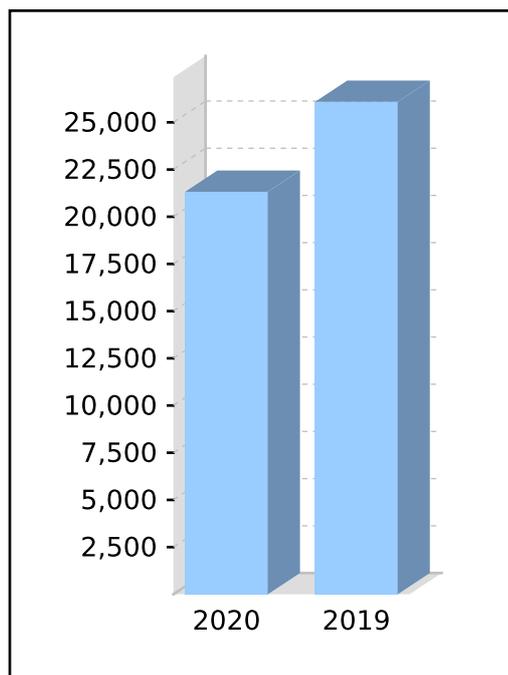
Lesley Shadwell  
 27 Juniter Bend  
 Rockingham, Western Australia, 6168, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	56	Vested Benefits	21,322
Tax File Number:	Provided	Total Death Benefit	21,322
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	21,322
<u>Preservation Components</u>	
Preserved	21,322
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	21,322
Investment Earnings Rate	-13%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	26,085	27,215
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,644)	(83)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(364)	(263)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,483	1,309
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	21,322	26,086

**Shadwell Superannuation Fund**  
**Members Statement**

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**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 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Cash Management #5770	12,351.990000	12,351.99	12,351.99	12,351.99			1.61 %	
	Sentinel cash acct 962553681	11,165.120000	11,165.12	11,165.12	11,165.12			1.46 %	
			<b>23,517.11</b>		<b>23,517.11</b>		<b>0.00 %</b>	<b>3.06 %</b>	
<b>Plant and Equipment (at written down value) - Unitised</b>									
76550/1/28	1/28 Harrison Street P+E	1.00	2,390.700000	2,390.70	29,823.00	29,823.00	(27,432.30)	(91.98) %	0.31 %
76550	1/28 Qualifying Building Allowance	1.00	68,460.600000	68,460.60	91,438.00	91,438.00	(22,977.40)	(25.13) %	8.92 %
76551	1/28 Qualifying Structural Improvements	1.00	1,612.650000	1,612.65	2,151.00	2,151.00	(538.35)	(25.03) %	0.21 %
AIRCONDITI ONER	Air Conditioner	1.00	608.770000	608.77	1,320.00	1,320.00	(711.23)	(53.88) %	0.08 %
Carpet	Carpet - Prestige Gold Foam	1.00	2,538.080000	2,538.08	3,000.00	3,000.00	(461.92)	(15.40) %	0.33 %
			<b>75,610.80</b>		<b>127,732.00</b>		<b>(52,121.20)</b>	<b>(40.81) %</b>	<b>9.85 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
1/28HARRIS ON	1/28 Harrison Street, Rockingham	1.00	449,000.000000	449,000.00	558,801.00	558,801.00	(109,801.00)	(19.65) %	58.52 %
			<b>449,000.00</b>		<b>558,801.00</b>		<b>(109,801.00)</b>	<b>(19.65) %</b>	<b>58.52 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AKM.AX	Aspire Mining Limited	42,054.00	0.085000	3,574.59	0.27	11,415.46	(7,840.87)	(68.69) %	0.47 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	2,914.00	11.790000	34,356.06	11.04	32,159.77	2,196.29	6.83 %	4.48 %
TECH.AX	Etf Morningstar Global Technology Etf	185.00	81.460000	15,070.10	53.91	9,972.75	5,097.35	51.11 %	1.96 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	4,578.00	9.050000	41,430.90	9.63	44,086.14	(2,655.24)	(6.02) %	5.40 %
GROW.AX	Schroder Real Return Fund (managed Fund)	4,091.00	3.640000	14,891.24	3.67	14,998.15	(106.91)	(0.71) %	1.94 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	698.00	18.260000	12,745.48	21.48	14,996.22	(2,250.74)	(15.01) %	1.66 %
WDIV.AX	Spdr S&p Global Dividend Fund	469.00	15.090000	7,077.21	17.48	8,198.46	(1,121.25)	(13.68) %	0.92 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	18.650000	23,499.00	17.92	22,577.86	921.14	4.08 %	3.06 %
VBLD.AX	Vanguard Global Infrastructure Index Etf	236.00	54.060000	12,758.16	63.51	14,988.28	(2,230.12)	(14.88) %	1.66 %

# Shadwell Superannuation Fund Investment Summary Report

As at 30 June 2020

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	76.870000	17,218.88	54.77	12,269.52	4,949.36	40.34 %	2.24 %
			<b>182,621.62</b>			<b>185,662.61</b>	<b>(3,040.99)</b>	<b>(1.64) %</b>	<b>23.80 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
NDQ.AX	Betashares Nasdaq 100 Etf	570.00	24.730000	14,096.10	17.56	10,006.80	4,089.30	40.87 %	1.84 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	204.00	57.090000	11,646.36	49.08	10,013.04	1,633.32	16.31 %	1.52 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	166.00	64.950000	10,781.70	60.46	10,035.96	745.74	7.43 %	1.41 %
			<b>36,524.16</b>			<b>30,055.80</b>	<b>6,468.36</b>	<b>21.52 %</b>	<b>4.76 %</b>
			<b>767,273.69</b>			<b>925,768.52</b>	<b>(158,494.83)</b>	<b>(17.12) %</b>	<b>100.00 %</b>

# Shadwell Superannuation Fund

## Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Cash Management #5770	21,454.21	0.00	0.00	12,351.99	0.00	0.00	70.38	70.38	0.33 %
Sentinel cash acct 962553681	16,904.49	0.00	0.00	11,165.12	0.00	0.00	(14.19)	(14.19)	(0.08) %
	<b>38,358.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23,517.11</b>	<b>0.00</b>	<b>0.00</b>	<b>56.19</b>	<b>56.19</b>	<b>0.15 %</b>
<b>Borrowing Costs</b>									
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 %
	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Less: Accumulated Amortisation</b>									
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 %
	<b>(5,051.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,051.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Less: Accumulated Depreciation</b>									
1/28HARRI Less: Accumulated Depreciation P&E	(24,494.04)	0.00	0.00	(24,494.04)	0.00	0.00	0.00	0.00	0.00 %
1/28HARRI Less: Accumulated Depreciation SBWO	(20,247.00)	0.00	0.00	(23,455.40)	0.00	(3,208.40)	0.00	(3,208.40)	15.85 %
	<b>(44,741.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,949.44)</b>	<b>0.00</b>	<b>(3,208.40)</b>	<b>0.00</b>	<b>(3,208.40)</b>	<b>7.17 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>									
76550/1/28 1/28 Harrison Street P+E	29,823.00	0.00	0.00	2,390.70	0.00	(27,432.30)	0.00	(27,432.30)	(91.98) %
76550 1/28 Qualifying Building Allowance	91,438.00	0.00	0.00	68,460.60	0.00	(22,977.40)	(3,208.40)	(26,185.80)	(28.64) %
76551 1/28 Qualifying Structural Improvements	2,151.00	0.00	0.00	1,612.65	0.00	(538.35)	(75.35)	(613.70)	(28.53) %
AIRCONDIT Air Conditioner	1,320.00	0.00	0.00	608.77	0.00	(711.23)	(121.75)	(832.98)	(63.10) %
Carpet Carpet - Prestige Gold Foam	2,538.08	0.00	0.00	2,538.08	0.00	0.00	(507.62)	(507.62)	(20.00) %
	<b>127,270.08</b>	<b>0.00</b>	<b>0.00</b>	<b>75,610.80</b>	<b>0.00</b>	<b>(51,659.28)</b>	<b>(3,913.12)</b>	<b>(55,572.40)</b>	<b>(43.66) %</b>

# Shadwell Superannuation Fund

## Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
<b>Real Estate Properties ( Australian - Residential)</b>										
1/28HARRI	1/28 Harrison Street, Rockingham	418,277.00	0.00	0.00	449,000.00	0.00	30,723.00	(17,353.20)	13,369.80	3.20 %
		<b>418,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>30,723.00</b>	<b>(17,353.20)</b>	<b>13,369.80</b>	<b>3.20 %</b>
<b>Shares in Listed Companies (Australian)</b>										
AKM.AX	Aspire Mining Limited	6,728.61	0.00	0.00	3,574.59	0.00	(3,154.02)	0.00	(3,154.02)	(46.87) %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	41,553.64	0.00	0.00	34,356.06	0.00	(7,197.58)	3,076.20	(4,121.38)	(9.92) %
TECH.AX	Etf Morningstar Global Technology Etf	13,146.10	0.00	0.00	15,070.10	0.00	1,924.00	1,162.68	3,086.68	23.48 %
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	51,960.30	0.00	0.00	41,430.90	0.00	(10,529.40)	2,823.59	(7,705.81)	(14.83) %
GROW.AX	Schroder Real Return Fund (managed Fund)	15,300.34	0.00	0.00	14,891.24	0.00	(409.10)	519.21	110.11	0.72 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	15,816.68	0.00	0.00	12,745.48	0.00	(3,071.20)	444.56	(2,626.64)	(16.61) %
WDIV.AX	Spdr S&p Global Dividend Fund	8,957.90	0.00	0.00	7,077.21	0.00	(1,880.69)	477.44	(1,403.25)	(15.66) %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	27,001.80	0.00	0.00	23,499.00	0.00	(3,502.80)	958.62	(2,544.18)	(9.42) %
VBLD.AX	Vanguard Global Infrastructure Index Etf	0.00	14,988.28	0.00	12,758.16	0.00	(2,230.12)	108.21	(2,121.91)	(14.16) %
VGS.AX	Vanguard Msci Index International Shares Etf	16,847.04	0.00	0.00	17,218.88	0.00	371.84	449.03	820.87	4.87 %
		<b>197,312.41</b>	<b>14,988.28</b>	<b>0.00</b>	<b>182,621.62</b>	<b>0.00</b>	<b>(29,679.07)</b>	<b>10,019.54</b>	<b>(19,659.53)</b>	<b>(9.26) %</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX	Betashares Nasdaq 100 Etf	10,784.40	0.00	0.00	14,096.10	0.00	3,311.70	269.70	3,581.40	33.21 %
CETF.AX	Vaneck Vectors Chinaamc Csi 300 Etf	11,625.96	0.00	0.00	11,646.36	0.00	20.40	154.43	174.83	1.50 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	11,288.00	0.00	0.00	10,781.70	0.00	(506.30)	321.33	(184.97)	(1.64) %
		<b>33,698.36</b>	<b>0.00</b>	<b>0.00</b>	<b>36,524.16</b>	<b>0.00</b>	<b>2,825.80</b>	<b>745.46</b>	<b>3,571.26</b>	<b>10.60 %</b>

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770,175.51	14,988.28	0.00	719,324.25	0.00	(50,997.95)	(10,445.13)	(61,443.08)	(7.83) %
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# Shadwell Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash Management #5770		21,454.21		32,430.56		(41,532.78)			12,351.99	12,351.99
Sentinel cash acct 962553681		16,904.49		9,867.31		(15,606.68)			11,165.12	11,165.12
		<b>38,358.70</b>		<b>42,297.87</b>		<b>(57,139.46)</b>			<b>23,517.11</b>	<b>23,517.11</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
1/28 Harrison Street P+E	1.00	29,823.00						1.00	29,823.00	2,390.70
1/28 Qualifying Building Allowance	1.00	91,438.00						1.00	91,438.00	68,460.60
1/28 Qualifying Structural Improvements	1.00	2,151.00						1.00	2,151.00	1,612.65
Air Conditioner	1.00	1,320.00						1.00	1,320.00	608.77
Carpet - Prestige Gold Foam	1.00	3,000.00						1.00	3,000.00	2,538.08
		<b>127,732.00</b>							<b>127,732.00</b>	<b>75,610.80</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
1/28 Harrison Street, Rockingham	1.00	558,801.00						1.00	558,801.00	449,000.00
		<b>558,801.00</b>							<b>558,801.00</b>	<b>449,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										

# Shadwell Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Aspire Mining Limited	420,538.00	11,415.46			(378,484.00)			42,054.00	11,415.46	3,574.59
Betashares Ftse Rafi Australia 200 Etf	2,914.00	32,159.77						2,914.00	32,159.77	34,356.06
Etf Morningstar Global Technology Etf	185.00	9,972.75						185.00	9,972.75	15,070.10
Etf S&p/asx 300 High Yield Plus Etf	4,578.00	44,086.14						4,578.00	44,086.14	41,430.90
Schroder Real Return Fund (managed Fund)	4,091.00	14,998.15						4,091.00	14,998.15	14,891.24
Spdr Dow Jones Global Real Estate Fund	698.00	14,996.22						698.00	14,996.22	12,745.48
Spdr S&p Global Dividend Fund	469.00	8,198.46						469.00	8,198.46	7,077.21
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	22,577.86						1,260.00	22,577.86	23,499.00
Vanguard Global Infrastructure Index Etf			236.00	14,988.28				236.00	14,988.28	12,758.16
Vanguard Msci Index International Shares Etf	224.00	12,269.52						224.00	12,269.52	17,218.88
	<b>170,674.33</b>	<b>14,988.28</b>						<b>185,662.61</b>		<b>182,621.62</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Betashares Nasdaq 100 Etf	570.00	10,006.80						570.00	10,006.80	14,096.10

# Shadwell Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Vaneck Vectors Chinaamc Csi 300 Etf	204.00	10,013.04						204.00	10,013.04	11,646.36
Vanguard Ftse Emerging Markets Shares Etf	166.00	10,035.96						166.00	10,035.96	10,781.70
		<b>30,055.80</b>							<b>30,055.80</b>	<b>36,524.16</b>
	<b>925,621.83</b>			<b>57,286.15</b>		<b>(57,139.46)</b>			<b>925,768.52</b>	<b>767,273.69</b>

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<b>Managed Investments (Australian) (74700)</b>			
<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
<b>Borrowing Costs (76201)</b>			
<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
<b>Less: Accumulated Amortisation (76301)</b>			
<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)
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>			
<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)
		1.00	2,390.70
<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)
		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
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		75.35

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	on hand		
30/06/2020	Revaluation - 30/06/2020 @ \$1,612.650000 (Exit) - 1.000000 Units on hand		(538.35)
		1.00	1,612.65
<b>Air Conditioner (AIRCONDITIONER)</b>			
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)
		1.00	608.77
<b>Carpet - Prestige Gold Foam (Carpet1)</b>			
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
		1.00	2,538.08
<b>Less: Accumulated Depreciation (76700)</b>			
<b>Less: Accumulated Depreciation P&amp;E (1/28HARRISON4)</b>			
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)
		0.00	(24,494.04)
<b>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</b>			
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)
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)
		0.00	(23,455.40)
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<b>1/28 Harrison Street, Rockingham (1/28HARRISON)</b>			
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)

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$449,000.000000 (Exit) - 1.000000 Units on hand		30,723.00
		1.00	449,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<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)
		42,054.00	3,574.59
<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) - 698.000000 Units on hand		(903.60)
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)
		698.00	12,745.48
<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)
		4,091.00	14,891.24
<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

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$18.650000 (System Price) - 1,260.000000 Units on hand		(3,502.80)
		1,260.00	23,499.00
<u>Ishares S&amp;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)
		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)
		2,914.00	34,356.06
<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>Etf 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
		185.00	15,070.10
<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)
		236.00	12,758.16
<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

# Shadwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		224.00	17,218.88
<u>Spdr S&amp;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)
		469.00	7,077.21
<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>Efs S&amp;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) - 4,578.000000 Units on hand		5,539.38
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)
		4,578.00	41,430.90
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<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
		204.00	11,646.36
<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
		570.00	14,096.10
<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)
		166.00	10,781.70