
Mascot Superannuation Fund

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Mascot Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	26 June 1989
Fund Code	MASCOSF
Name	Mascot Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	95 214 407 683
TFN	95598306
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	37 Tarlington Place
Line 2	
Line 3	
Suburb	SMITHFIELD
State	NSW
Postcode	2164
Validate Address	False
Mailing Address	
Addressee	
Line 1	14 Viret Street
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False

Trust Deeds

Deed Date	26 June 1989	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Mascot Foundry (Sales) Pty Ltd		
Deed Source	Not Supplied		
Comments			

Mascot Superannuation Fund
Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded
1998	Not Recorded
1997	Not Recorded
1996	Not Recorded
1995	Not Recorded
1994	Not Recorded
1993	Not Recorded
1992	Not Recorded
1991	Not Recorded
1990	Not Recorded
1989	Not Recorded

Mascot Superannuation Fund

Fund Details Report

Corporate Trustee Details

Name	Mascot Foundry (Sales) Pty Ltd
ABN	
ACN	001045192
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	False

Physical Address

Line 1	Suite 3B, 32 Fisher Road
Line 2	
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Mailing Address

Addressee	
Line 1	P O Box 199
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False

Mascot Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2008
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2008
Fund Policy End Date	30 June 2015
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2015
Fund Policy End Date	30 June 2016
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	82.57%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Mascot Superannuation Fund

Fund Details Report

Fund Policy

Fund Policy Start Date 1 July 2016
Fund Policy End Date 30 June 2017

GST

GST Status Registered
GST Status Date
GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 94.45%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2017
Fund Policy End Date 30 June 2018

GST

GST Status Registered
GST Status Date
GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 18.40%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2018
Fund Policy End Date 30 June 2019

GST

GST Status Registered
GST Status Date
GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 17.93%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2019
Fund Policy End Date 30 June 2020

Mascot Superannuation Fund

Fund Details Report

GST

GST Status Registered
GST Status Date
GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 17.62%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2020
Fund Policy End Date

GST

GST Status Registered
GST Status Date
GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
Pension Exempt % (Actuarial) 17.24%
Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True
Capital Loss Provision %
Income Loss Provision %
Unrealised Gains Provision %

Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	0.00	80.00	
Australian Fixed Interest	0.00	50.00	
Cash	0.00	100.00	
Direct Property	0.00	85.00	
International Equities	0.00	10.00	
International Fixed Interest	0.00	10.00	
Listed Property	0.00	10.00	
Other	0.00	10.00	

Holding References

Reference 601173
Reference Type ExternalId
Start Date
End Date
Enabled True

Mascot Superannuation Fund

Fund Details Report

Bank Accounts

Code and Description	BOQ Sav - BOQ - Savings account
Account Type	Bank Account
BSB	122-796
Account Number	22491292
Account Name	Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	MQCMA - Macquarie Cash Management Account
Account Type	Bank Account
BSB	182-222
Account Number	963650668
Account Name	Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	WBCCMA - Westpac Cash Management Account
Account Type	Bank Account
BSB	032-174
Account Number	125053
Account Name	Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	WBCCR - Westpac Business Cash Reserve Account (Max-i Direct)
Account Type	Bank Account
BSB	032-072
Account Number	423367
Account Name	Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Mascot Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **AMP - AMP Limited**

Holding Reference Type ExternalId
Holding Reference 601173
Security Issue Code AMP
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ANZ - Australia And New Zealand Banking Group Limited**

Holding Reference Type ExternalId
Holding Reference 601173
Security Issue Code ANZ
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ASX - ASX Limited**

Holding Reference Type ExternalId
Holding Reference 601173
Security Issue Code ASX
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ATO - ATO**

Holding Reference Type
Holding Reference
Security Issue Code ATO
Market Type Code UN
Unlisted Security Type Code UnlistedCompany
In-House Asset False

Code and Description **BALMAIN - Balmain Discrete Mortgage Income Trust**

Holding Reference Type
Holding Reference
Security Issue Code BALMAIN
Market Type Code UN
Unlisted Security Type Code UnlistedTrust
In-House Asset False

Code and Description **BALMAIN OT A - Balmain Opportunity Trust class A**

Holding Reference Type
Holding Reference
Security Issue Code BALMAIN OT A
Market Type Code UN
Unlisted Security Type Code UnlistedTrust
In-House Asset False

Code and Description **BHP - BHP Group Limited**

Mascot Superannuation Fund

Fund Details Report

Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BQTBW - Bakehouse Quarter Trust
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BQTBW
Market Type Code	UN
Unlisted Security Type Code	UnlistedTrust
In-House Asset	False
Code and Description	BWF - Blackwall Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BWF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BWFXE - Blackwall Limited - Ent To Shares In Wotso Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BWFXE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BWR - Blackwall Property Trust - Ordinary Units Fully Paid
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BWR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BWR_1 - Blackwall Property Trust - *845
Holding Reference Type	
Holding Reference	
Security Issue Code	BWR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BWR_2 - Blackwall Property Trust **513
Holding Reference Type	
Holding Reference	
Security Issue Code	BWR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Mascot Superannuation Fund

Fund Details Report

Code and Description	BWR_R - BWR_R
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BWR_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False
<hr/>	
Code and Description	BWRXE - Pelathon Pub Group - Stapled Securities to BWR
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	BWRXE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
<hr/>	
Code and Description	CBA - Commonwealth Bank Of Australia.
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
<hr/>	
Code and Description	CBAR - Commonwealth Bank Of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	CBAR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False
<hr/>	
Code and Description	COL - Coles Group Limited.
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	COL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
<hr/>	
Code and Description	CWN - Crown Resorts Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	CWN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
<hr/>	
Code and Description	CYB - Cybg PLC - Cdi 1:1 Foreign Exempt Lse

Mascot Superannuation Fund

Fund Details Report

Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	CYB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MEGP - M.E.G. Properties Pty Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	MEGP
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False
Code and Description	MGX - Mount Gibson Iron Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	MGX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	NAB - National Australia Bank Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	OEG - Orpheus Energy Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	OEG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	OMIP7 - OMIP-220 Limited - Series 7
Holding Reference Type	
Holding Reference	
Security Issue Code	OMIP7
Market Type Code	UN
Unlisted Security Type Code	UnlistedTrust
In-House Asset	False
Code and Description	OMN - Onemarket Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	OMN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Mascot Superannuation Fund

Fund Details Report

Code and Description	PPEL - Pelorus Private Equity Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	PPEL
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

Code and Description	PPT - Perpetual Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	PPT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	QAN - Qantas Airways Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	QAN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	S32 - South32 Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	S32
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SCG - Scentre Group - Stapled Securities
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	SCG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SNS - Sensen Networks Limited
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	SNS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SPPAC - Space Pac Holdings Ltd
Holding Reference Type	
Holding Reference	
Security Issue Code	SPPAC
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

Mascot Superannuation Fund

Fund Details Report

Code and Description	THTBW - Blackwall Telstra House Trust
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	THTBW
Market Type Code	UN
Unlisted Security Type Code	UnlistedTrust
In-House Asset	False

Code and Description	TLS - Telstra Corporation Limited.
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	TLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TNK0003AU - Waratah Hotel Group
Holding Reference Type	
Holding Reference	
Security Issue Code	TNK0003AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	URW - Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	URW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	VUK - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	VUK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WBC - Westpac Banking Corporation
Holding Reference Type	ExternalId
Holding Reference	601173
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WBCR - Westpac Banking Corporation - Rights-Appsclose 11Nov2015 Us Prohibited
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Mascot Superannuation Fund

Fund Details Report

Code and Description	WOT *513 - Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513
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Holding Reference Type	
Holding Reference	
Security Issue Code	WOT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WOT *845 - Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845
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Holding Reference Type	
Holding Reference	
Security Issue Code	WOT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WPL - Woodside Petroleum Limited
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Holding Reference Type	Externalld
Holding Reference	601173
Security Issue Code	WPL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WPLR - Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibited
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Holding Reference Type	Externalld
Holding Reference	601173
Security Issue Code	WPLR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

Code and Description	YOC0018AU - Australian Unity Diversified Property Fund
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Holding Reference Type	Externalld
Holding Reference	601173
Security Issue Code	YOC0018AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Mascot Superannuation Fund
Fund Details Report

Property Type	True
Registered for Land Tax	True
In-House Asset	False
Address	
Line 1	16/82 Reserve Road
Line 2	
Line 3	
Suburb	Artarmon
State	NSW
Postcode	2064
Validate Address	False
Code and Description	PRTARL - 37 Tarlington Place, Smithfield
Property Type	True
Registered for Land Tax	True
In-House Asset	False
Address	
Line 1	37 Tarlington Place
Line 2	
Line 3	
Suburb	Smithfield
State	NSW
Postcode	2164
Validate Address	False

Mascot Superannuation Fund

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Bryan
Middle Names	William
Family Name	Taylor
Gender	Male
Date of Birth	6 August 1948
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	14 Viret Street
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False
Mailing Address	
Addressee	
Line 1	P O Box 199
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False
Member Details	
Join Fund Date	26 June 1989
Leave Fund Date	
ESP Start Date	26 June 1989
Australian Resident	True
TFN	114179436
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Pension Accounts

Mascot Superannuation Fund

Fund Details Report

Pension Account Name **Account Based Pension 1**
Pension Type AccountBased
Start Date 1 July 2010
Crystallisation Date 1 July 2010

Pension Accounts

Pension Account Name **Account Based Pension**
Pension Type AccountBased
Start Date 1 July 2014
Crystallisation Date 1 July 2014

Pension Accounts

Pension Account Name **Account Based Pension 2**
Pension Type AccountBased
Start Date 30 June 2011
Crystallisation Date 30 June 2011

Pension Accounts

Pension Account Name **Account Based Pension 3**
Pension Type AccountBased
Start Date 1 December 2011
Crystallisation Date 1 December 2011

Pension Accounts

Pension Account Name **Account Based Pension 4**
Pension Type AccountBased
Start Date 11 May 2012
Crystallisation Date 11 May 2012

Pension Accounts

Pension Account Name **Account Based Pension 5**
Pension Type AccountBased
Start Date 30 June 2013
Crystallisation Date 30 June 2013

Pension Accounts

Pension Account Name **Account Based Pension 6**
Pension Type AccountBased
Start Date 2 June 2016
Crystallisation Date

Pension Accounts

Pension Account Name **Account Based Pension 7**
Pension Type AccountBased
Start Date 24 November 2016
Crystallisation Date

Member Number **2**
Title MRS
First Name Joanne
Middle Names Lea
Family Name Taylor
Gender Female
Date of Birth 20 November 1949
Date of Death
Preferred Salutation
Preferred Name

Mascot Superannuation Fund

Fund Details Report

Contact Details

Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False

Physical Address

Line 1	14 Viret Street
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False

Mailing Address

Addressee	
Line 1	P O Box 199
Line 2	
Line 3	
Suburb	HUNTERS HILL
State	NSW
Postcode	2110
Validate Address	False

Member Details

Join Fund Date	26 June 1989
Leave Fund Date	
ESP Start Date	26 June 1989
Australian Resident	True
TFN	123247427
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Pension Accounts

Pension Account Name	Account Based Pension
Pension Type	AccountBased
Start Date	1 July 2014
Crystallisation Date	1 July 2014

Pension Accounts

Pension Account Name	Account Based Pension 1
Pension Type	AccountBased
Start Date	1 July 2010
Crystallisation Date	1 July 2010

Pension Accounts

Pension Account Name	Account Based Pension 2
Pension Type	AccountBased
Start Date	30 June 2011
Crystallisation Date	30 June 2011

Pension Accounts

Mascot Superannuation Fund

Fund Details Report

Pension Account Name **Account Based Pension 3**
Pension Type AccountBased
Start Date 1 December 2011
Crystallisation Date 1 December 2011

Pension Accounts

Pension Account Name **Account Based Pension 4**
Pension Type AccountBased
Start Date 11 May 2012
Crystallisation Date 11 May 2012

Pension Accounts

Pension Account Name **Account Based Pension 5**
Pension Type AccountBased
Start Date 30 June 2013
Crystallisation Date 30 June 2013

Pension Accounts

Pension Account Name **Account Based Pension 6**
Pension Type AccountBased
Start Date 2 June 2016
Crystallisation Date

Pension Accounts

Pension Account Name **Account Based Pension 7**
Pension Type AccountBased
Start Date 24 November 2016
Crystallisation Date

Member Number **3**
Title MR
First Name Nicholas
Middle Names Bryan
Family Name Taylor
Gender Male
Date of Birth 4 November 1978
Date of Death

Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact Home
Preferred Written Contact MailingAddress
Home Phone
Work Phone
Mobile
Fax
Direct
Email

Use Physical Address for Mailing False

Physical Address

Line 1 186-188 Johnston Street
Line 2
Line 3
Suburb ANNANDALE
State NSW
Postcode 2038
Validate Address False

Mascot Superannuation Fund

Fund Details Report

Mailing Address

Addressee

Line 1 P O Box 199

Line 2

Line 3

Suburb HUNTERS HILL

State NSW

Postcode 2110

Validate Address False

Member Details

Join Fund Date 1 July 2007

Leave Fund Date

ESP Start Date 1 July 2007

Australian Resident True

TFN 361484896

Claim Tax Free Threshold True

Death Sum Insured

TPD Sum Insured

Salary Continuance Sum Insured

Mascot Superannuation Fund
Fund Details Report

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Rollovers In			
-	57.11	Mr Nicholas Taylor		-	-
<hr/>					
		Contributions - Employer			
-	25,000.00	Mr Bryan Taylor		-	25,000.00
-	25,000.00	Mr Nicholas Taylor		-	25,000.00
-	25,000.00	Mrs Joanne Taylor		-	25,000.00
<hr/>					
		Contributions - Member - Personal Non-Concessional			
-	254,955.00	Mr Nicholas Taylor		-	-
<hr/>					
		Increase in Market Value - Direct Property			
-	-	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117		-	40,000.00
-	17,500.00	18 Boom Street, Gnangara, WA 6077		-	-
30,288.48	-	22 Tarlington Place, Smithfield NSW 2164		-	-
-	2,800,000.00	37 Tarlington Place, Smithfield		-	-
-	296,000.00	Unit 16/82 Reserve Rd Artarmon NSW 2064		-	5,000.00
<hr/>					
		Increase in Market Value - Managed Investments			
-	1,496.22	Australian Unity Diversified Property Fund		-	1,752.00
-	1,350.14	Waratah Hotel Group		-	1,389.85
<hr/>					
		Increase in Market Value - Shares in Listed Companies			
1,060.00	-	AMP Limited		2,920.00	-
-	1,565.20	ASX Limited		3,988.40	-
58,440.87	-	Australia And New Zealand Banking Group Limited		-	60,223.63
35,713.92	-	BHP Group Limited		-	85,272.00
4,909.36	-	Blackwall Limited		-	2,753.19

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	2,754.22	Coles Group Limited.		57.68	-
40,961.76	-	Commonwealth Bank Of Australia.		-	93,359.70
3,336.00	-	Crown Resorts Limited		-	2,688.00
-	1,079.52	Cybg PLC - Cdi 1:1 Foreign Exempt Lse		-	-
10,721.91	-	Mount Gibson Iron Limited		-	8,760.59
69,978.36	-	National Australia Bank Limited		-	93,813.22
-	171.60	Onemarket Limited		128.04	-
12,570.00	-	Perpetual Limited		-	10,380.00
9,781.56	-	Qantas Airways Limited		-	5,313.44
180.00	-	Sensen Networks Limited		-	750.00
7,624.32	-	South32 Limited		-	5,952.32
4,145.04	-	Telstra Corporation Limited.		-	3,626.91
5,980.80	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	1,574.40
4,305.94	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		-	3,701.70
-	6,826.30	Wesfarmers Limited		-	11,636.28
81,770.55	-	Westpac Banking Corporation		-	61,740.30
90,605.10	-	Woodside Petroleum Limited		-	3,883.88
32,106.40	-	Worleyparsons Limited		-	17,366.40
		Increase in Market Value - Shares in Unlisted Companies			
1,055.00	-	OMIP-220 Limited - Series 7		-	-
-	2,014.53	Pelorus Private Equity Limited		-	2,417.44
		Increase in Market Value - Stapled Securities			
9,483.93	-	Scentre Group - Stapled Securities		-	3,237.03
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities		-	6,101.02

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *089		-	2,764.83
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513		-	48,732.64
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845		-	3,282.48
		Increase in Market Value - Units In Listed Unit Trusts			
-	3,544.10	Blackwall Property Trust **513		46,201.14	-
-	638.26	Blackwall Property Trust - *845		2,826.58	-
-	1,120.00	Blackwall Property Trust - Ordinary Units Fully Paid		5,301.02	-
		Distributions - Managed Investments			
-	2,440.46	Australian Unity Diversified Property Fund		-	2,750.40
-	178.70	Waratah Hotel Group		-	268.04
		Distributions - Stapled Securities			
-	1,284.15	Scentre Group - Stapled Securities		-	398.26
		Distributions - Units In Listed Unit Trusts			
-	3,544.10	Blackwall Property Trust **513		-	3,544.10
-	638.26	Blackwall Property Trust - *845		-	638.26
-	1,120.00	Blackwall Property Trust - Ordinary Units Fully Paid		-	1,120.00
		Distributions - Units In Unlisted Unit Trusts			
-	11,414.93	Balmain Discrete Mortgage Income Trust		-	6,327.47
-	15,959.26	Balmain Opportunity Trust class A		-	87,088.97
		Dividends - Shares in Listed Companies			
-	-	AMP Limited		-	571.43
-	2,672.80	ASX Limited		-	1,744.97
-	12,876.77	Australia And New Zealand Banking Group Limited		-	5,338.43
-	20,360.77	BHP Group Limited		-	19,738.29

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	759.54	Blackwall Limited		-	816.75
-	674.66	Coles Group Limited.		-	623.16
-	18,877.80	Commonwealth Bank Of Australia.		-	10,862.40
-	758.57	Crown Resorts Limited		-	-
-	1,494.34	Mount Gibson Iron Limited		-	1,120.76
-	21,048.80	National Australia Bank Limited		-	8,962.29
-	3,285.71	Perpetual Limited		-	1,914.29
-	1,121.34	Qantas Airways Limited		-	-
-	712.01	South32 Limited		-	303.60
-	1,656.90	Telstra Corporation Limited.		-	1,656.90
-	1,683.77	Wesfarmers Limited		-	2,095.86
-	8,977.14	Westpac Banking Corporation		-	9,987.07
-	11,882.12	Woodside Petroleum Limited		-	4,693.76
-	2,144.00	Worleyparsons Limited		-	2,680.00
<hr/>					
-	882.15	Foreign Income - Foreign Dividend - Shares in Listed Companies Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	-
<hr/>					
-	6,702.59	Interest - Cash and Cash Equivalents La Trobe Australian Credit Fund Term Account		-	32,974.02
<hr/>					
-	1,007.19	Interest - Cash At Bank Westpac Business Cash Reserve Account (Max-i Direct)		-	206.31
-	0.22	Westpac Cash Management Account		-	0.24
<hr/>					
-	161,454.60	Rent - Direct Property 11 Aerolink Drive, Tullamarine		-	161,454.60
-	154,909.08	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117		-	154,909.08

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	126,000.00	18 Boom Street, Gnangara, WA 6077		-	126,000.00
-	301,963.68	22 Tarlington Place, Smithfield NSW 2164		-	301,963.68
-	627,272.76	37 Tarlington Place, Smithfield		-	627,272.76
-	109,800.00	Unit 16/82 Reserve Rd Artarmon NSW 2064		-	109,800.00
-	-	Fee Refund		-	1.00
EXPENSE					
50,000.00	-	Lump Sums Paid - Mr Bryan Taylor Accumulation		39,800.00	-
61,734.25	-	Lump Sums Paid - Mrs Joanne Taylor Accumulation		-	-
50,000.00	-	Pensions Paid - Mr Bryan Taylor Account Based Pension 1		55,060.00	-
44,720.00	-	Pensions Paid - Mrs Joanne Taylor Account Based Pension 4		48,950.00	-
5,280.00	-	Account Based Pension 7		6,190.00	-
2,466.75	-	Accountancy Fee		3,324.75	-
59.50	-	Bank Fees - Cash At Bank Westpac Cash Management Account		67.50	-
267.00	-	Regulatory Fees		273.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
429,507.69	-	Income Tax Expense		265,591.81	-

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
45.09	-	Excessive Foreign Tax Credit Writeoff Expense		0.10	-
1.00	-	Prior Years Over Provision for Income Tax		-	2.00
		PROFIT & LOSS CLEARING ACCOUNT			
3,944,271.79	-	Profit & Loss Clearing Account		1,871,363.38	-
		ASSETS			
		Cash and Cash Equivalents			
256,702.59	-	La Trobe Australian Credit Fund Term Account	1,189,676.6100	1,189,676.61	-
		Direct Property			
2,000,000.00	-	11 Aerolink Drive, Tullamarine	1.0000	2,000,000.00	-
1,900,000.00	-	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	1.0000	1,940,000.00	-
1,217,500.00	-	18 Boom Street, Gngalara, WA 6077	1.0000	1,217,500.00	-
3,584,000.00	-	22 Tarlington Place, Smithfield NSW 2164	1.0000	3,584,000.00	-
11,550,000.00	-	37 Tarlington Place, Smithfield	1.0000	11,550,000.00	-
1,945,000.00	-	Unit 16/82 Reserve Rd Artarmon NSW 2064	1.0000	1,950,000.00	-
		Managed Investments			
30,290.16	-	Australian Unity Diversified Property Fund	27,504.0000	32,042.16	-
5,638.82	-	Waratah Hotel Group	3,971.0000	7,028.67	-
		Shares in Listed Companies			
7,420.00	-	AMP Limited	4,000.0000	4,500.00	-
44,397.60	-	ASX Limited	520.0000	40,409.20	-
115,157.92	-	Australia And New Zealand Banking Group Limited	6,363.0000	179,118.45	-
239,564.16	-	BHP Group Limited	6,688.0000	324,836.16	-
4,767.72	-	Blackwall Limited	13,430.2000	7,520.91	-

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
2,275.80	-	Blackwall Limited - Ent To Shares In Wotso Limited		-	-
12,379.57	-	Coles Group Limited.	721.0000	12,321.89	-
212,841.72	-	Commonwealth Bank Of Australia.	3,066.0000	306,201.42	-
11,604.00	-	Crown Resorts Limited	1,200.0000	14,292.00	-
15,952.11	-	Mount Gibson Iron Limited	26,151.0000	24,712.70	-
208,181.72	-	National Australia Bank Limited	11,757.0000	308,268.54	-
128.04	-	Onemarket Limited	132.0000	-	-
29,670.00	-	Perpetual Limited	1,000.0000	40,050.00	-
22,823.64	-	Qantas Airways Limited	6,038.0000	28,137.08	-
700.00	-	Sensen Networks Limited	10,000.0000	1,450.00	-
13,643.52	-	South32 Limited	6,688.0000	19,595.84	-
18,019.41	-	Telstra Corporation Limited.	5,757.0000	21,646.32	-
3,878.40	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	960.0000	5,452.80	-
3,025.34	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,828.0000	6,727.04	-
35,595.02	-	Wesfarmers Limited	824.0000	48,698.40	-
140,997.25	-	Westpac Banking Corporation	7,855.0000	202,737.55	-
137,217.70	-	Woodside Petroleum Limited	6,501.0000	144,387.21	-
46,739.20	-	Worleyparsons Limited	5,360.0000	64,105.60	-
		Shares in Unlisted Companies			
102,940.00	-	OMIP-220 Limited - Series 7	50,000.0000	102,940.00	-
21,488.32	-	Pelorus Private Equity Limited	134,302.0000	23,905.76	-
		Stapled Securities			
12,323.43	-	Scentre Group - Stapled Securities	5,679.0000	15,560.46	-
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities	16,000.0000	23,520.00	-

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *089	3,429.0000	5,040.63	-
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513	50,630.0000	74,426.10	-
-	-	Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845	9,118.0000	13,403.46	-
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Units In Listed Unit Trusts					
71,894.60	-	Blackwall Property Trust **513		-	-
12,947.56	-	Blackwall Property Trust - *845		-	-
22,720.00	-	Blackwall Property Trust - Ordinary Units Fully Paid		-	-
<hr/>					
Units In Unlisted Unit Trusts					
259,937.48	-	Balmain Discrete Mortgage Income Trust	20.8800	20.88	-
500,000.00	-	Balmain Opportunity Trust class A	1,267,721.5200	1,267,721.52	-
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Cash At Bank					
243.62	-	BOQ - Savings account		243.62	-
1,121,699.76	-	Westpac Business Cash Reserve Account (Max-i Direct)		936,206.07	-
489.91	-	Westpac Cash Management Account		5,307.76	-
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Receivables - Investment Income Receivable - Distributions					
1,037.75	-	Australian Unity Diversified Property Fund		1,237.68	-
-	-	Waratah Hotel Group		69.49	-
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Receivables - Investment Income Receivable - Distributions					
1,477.45	-	Balmain Discrete Mortgage Income Trust		-	-
3,164.38	-	Balmain Opportunity Trust class A		8,127.31	-
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Receivables - Investment Income Receivable - Dividends					
472.26	-	Coles Group Limited.		908.47	-
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Deferred Tax Assets					
7,397.40	-	Carried Forward Capital Losses		7,252.00	-

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
LIABILITIES					
-	158,563.27	Income Tax Payable		-	113,441.50
-	212,623.55	Provision for Income Tax		-	219,645.05
Franking Credits - Shares in Listed Companies					
-	-	AMP Limited		171.43	-
801.84	-	ASX Limited		523.49	-
3,431.97	-	Australia And New Zealand Banking Group Limited		1,601.53	-
6,108.23	-	BHP Group Limited		5,921.49	-
208.87	-	Blackwall Limited		212.36	-
202.40	-	Coles Group Limited.		186.95	-
5,663.34	-	Commonwealth Bank Of Australia.		3,258.72	-
38.57	-	Crown Resorts Limited		-	-
448.30	-	Mount Gibson Iron Limited		336.23	-
6,314.64	-	National Australia Bank Limited		2,688.69	-
985.71	-	Perpetual Limited		574.29	-
336.40	-	Qantas Airways Limited		-	-
213.60	-	South32 Limited		91.08	-
497.06	-	Telstra Corporation Limited.		497.06	-
505.13	-	Wesfarmers Limited		628.76	-
2,693.14	-	Westpac Banking Corporation		2,996.12	-
3,564.64	-	Woodside Petroleum Limited		1,408.13	-
Franking Credits - Stapled Securities					
0.11	-	Scentre Group - Stapled Securities		0.14	-

Mascot Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
255.29	-	Foreign Tax Credits - Shares in Listed Companies Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar		-	-
0.60	-	Foreign Tax Credits - Stapled Securities Scentre Group - Stapled Securities		0.60	-
-	45.09	Excessive Foreign Tax Credit Writeoff		-	0.10
66,538.00	-	Income Tax Instalments Paid		158,561.00	-
419.30	-	Change in Carried Forward Losses		145.40	-
-	413,956.79	Unrealised Gains/Losses		-	459,903.55
-	70,304.00	Activity Statement Payable/Refundable		-	76,673.00
6,937.39	-	GST Payable/Refundable		6,932.51	-
MEMBER ENTITLEMENTS					
Mr Bryan Taylor					
-	2,202,560.43	Account Based Pension 1		-	2,338,269.62
-	13,235,586.44	Accumulation		-	14,217,800.59
Mr Nicholas Taylor					
-	1,876,746.68	Accumulation		-	2,041,532.79
Mrs Joanne Taylor					
-	1,955,092.98	Account Based Pension 4		-	2,075,851.31
-	247,564.99	Account Based Pension 7		-	262,817.14
-	5,689,465.64	Accumulation		-	6,142,109.09
<u>31,166,141.23</u>	<u>31,166,141.23</u>			<u>30,300,346.14</u>	<u>30,300,346.14</u>

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Blackwall Limited - Ent To Shares In Wotso Limit					
6/04/2022	Corporate Actions Wizard	17/02/2021	BWFXE/WOT Takeover Merger	Accounted	2,275.80 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	17/02/2021	BWFXE/WOT Takeover Merger	Accounted	2,275.80 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Blackwall Property Trust - *845					
6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	10,120.98 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	10,120.98 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Blackwall Property Trust - Ordinary Units Fully Paid					
6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	17,418.98 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	17,418.98 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Blackwall Property Trust **513					
6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	25,693.46 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	25,693.46 Dr
Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Balmain Discrete Mortgage Income Trust					
5/04/2022	pasandi@armstrongadvisory.com.au	3/12/2020	Redemption of Disc Mortg Income Trst trf to Opp Trust Clas	Accounted	267,721.52 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	3/12/2020	Redemption of Disc Mortg Income Trst trf to Opp Trust Clas	Accounted	267,721.52 Dr
Investment Gains · Increase in Market Value · Direct Property · 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117					
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	40,000.00 Cr
Investment Gains · Increase in Market Value · Direct Property · Unit 16 · 82 Reserve Rd Artarmon NSW 2064					
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	5,000.00 Cr
Investment Gains · Increase in Market Value · Managed Investments · Australian Unity Diversified Property Fund					
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	940.63 Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	811.37 Cr
Investment Gains · Increase in Market Value · Managed Investments · Waratah Hotel Group					
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	39.71 Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,429.56 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited					
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,080.00 Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	160.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ASX Limited					
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	6,697.60 Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,709.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group					
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	64,550.47 Cr

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,326.84	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	82,998.08	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,273.92	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Blackwall Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,678.78	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,074.41	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	483.07	Dr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	425.39	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	64,477.98	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	28,881.72	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Crown Resorts Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,952.00	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	264.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Mount Gibson Iron Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	7,845.30	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	915.29	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	105,922.93	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	12,109.71	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Onemarket Limited

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	128.04	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Perpetual Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	4,820.00	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	5,560.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	6,943.70	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,630.26	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Sensen Networks Limited

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Sensen Networks Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	900.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	150.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	5,952.32	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,130.09	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,496.82	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cdi 20:1 Foreign

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,248.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	326.40	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exer

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,701.70	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	7,573.96	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,062.32	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	63,154.20	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,413.90	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	8,109.53	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,225.65	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Worleyparsons Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	12,381.60	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,984.80	Cr

Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Pelorus Private Equity Limited

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,417.44	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Stapled Securities

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,123.45	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	113.58	Cr

Investment Gains · Increase in Market Value · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled €

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,541.02	Cr
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Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled \$

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,560.00	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled \$

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,216.19	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	548.64	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled \$

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	40,631.84	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	8,100.80	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled \$

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,823.60	Cr
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9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,458.88	Cr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Blackwall Property Trust - *845

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,826.58	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Blackwall Property Trust - Ordinary Units Full

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	5,301.02	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Blackwall Property Trust **513

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	46,201.14	Dr
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Investment Income · Distributions · Managed Investments · Australian Unity Diversified Property Fund

4/04/2022	Income Announcement	30/09/2020	YOC0018AU Distribution - Cash	Accounted	412.56	Cr
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5/04/2022	Transaction Rules	9/11/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	7/12/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	8/01/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	5/02/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	5/03/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	9/04/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Transaction Rules	14/05/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
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5/04/2022	Income Announcement	31/05/2021	YOC0018AU Distribution - Cash	Accounted	137.52	Cr
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5/04/2022	Income Announcement	30/06/2021	YOC0018AU Distribution - Cash	Accounted	1,237.68	Cr
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Investment Income · Distributions · Managed Investments · Waratah Hotel Group

4/04/2022	Income Announcement - Modified by pasandi@armstrongadvisory.com.au	30/09/2020	TNK0003AU Distribution - Cash	Accounted	59.57	Cr
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5/04/2022	Income Announcement	31/12/2020	TNK0003AU Distribution - Cash	Accounted	69.49	Cr
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5/04/2022	Income Announcement	31/03/2021	TNK0003AU Distribution - Cash	Accounted	69.49	Cr
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5/04/2022	Income Announcement	30/06/2021	TNK0003AU Distribution - Cash	Accounted	69.49	Cr
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Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities

5/04/2022	Income Announcement - Modified by automatch	12/02/2021	SCG Distribution - Cash	Accounted	397.52	Cr
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Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities

5/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.74	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Blackwall Property Trust - *845

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash	Accounted	319.13	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash	Accounted	319.13	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Blackwall Property Trust - Ordinary Units Fully Paid

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash	Accounted	560.00	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash	Accounted	560.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Blackwall Property Trust **513

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash	Accounted	1,772.05	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash	Accounted	1,772.05	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · Balmain Discrete Mortgage Income Trust

5/04/2022	pasandi@armstrongadvisory.com.au	1/12/2020	Investment Income	Accounted	6,326.01	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	1/01/2021	Investment Income	Accounted	1.46	Cr

Investment Income · Distributions · Units In Unlisted Unit Trusts · Balmain Opportunity Trust class A

20/05/2021	Transaction Rules	10/08/2020	Balmain Warehous I00462 BOT DIST	Accounted	5,343.56	Cr
20/05/2021	Transaction Rules	10/09/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,267.95	Cr
20/05/2021	Transaction Rules	9/10/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,090.41	Cr
20/05/2021	Transaction Rules	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Cr
20/05/2021	Transaction Rules	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Cr
20/05/2021	Transaction Rules	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Cr
20/05/2021	Transaction Rules	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Cr
20/05/2021	Transaction Rules	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Cr
20/05/2021	Transaction Rules	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Cr
20/05/2021	Transaction Rules	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Cr
9/06/2021	Auto Transaction Rules	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Cr
6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	June Distbn Balmain Opp Trust	Accounted	8,127.31	Cr

Investment Income · Dividends · Shares in Listed Companies · AMP Limited

4/04/2022	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	571.43	Cr
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Investment Income · Dividends · Shares in Listed Companies · ASX Limited

4/04/2022	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	910.00	Cr
5/04/2022	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	834.97	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,206.43	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,132.00	Cr

Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

4/04/2022	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,209.30	Cr
5/04/2022	Income Announcement - Modified by automatch	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12,528.99	Cr

Investment Income · Dividends · Shares in Listed Companies · Blackwall Limited

4/04/2022	Income Announcement - Modified by automatch	25/09/2020	BWF AUD 0.021 FRANKED, 26% CTR	Accounted	381.15	Cr
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Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount			
Income							
Investment Income · Dividends · Shares in Listed Companies · Blackwall Limited							
5/04/2022		Income Announcement - Modified by automatch	16/03/2021	BWF AUD 0.024 FRANKED, 26% CTR	Accounted	435.60	Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.							
4/04/2022		Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	283.26	Cr
5/04/2022		Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	339.90	Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.							
4/04/2022		Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,292.40	Cr
5/04/2022		Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,570.00	Cr
Investment Income · Dividends · Shares in Listed Companies · Mount Gibson Iron Limited							
4/04/2022		Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	1,120.76	Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited							
4/04/2022		pasandi@armstrongadvisory.com.au	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,988.29	Cr
5/04/2022		pasandi@armstrongadvisory.com.au	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,974.00	Cr
Investment Income · Dividends · Shares in Listed Companies · Perpetual Limited							
4/04/2022		Income Announcement	25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	714.29	Cr
5/04/2022		Income Announcement	26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited							
4/04/2022		Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	130.79	Cr
5/04/2022		Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	172.81	Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.							
4/04/2022		Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	657.94	Cr
5/04/2022		pasandi@armstrongadvisory.com.au	24/09/2020	TLS FNL DIV 001250326425	Accounted	170.51	Cr
5/04/2022		Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	657.94	Cr
5/04/2022		pasandi@armstrongadvisory.com.au	26/03/2021	TLS ITM DIV 001257371490	Accounted	170.51	Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited							
5/04/2022		pasandi@armstrongadvisory.com.au	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	1,077.57	Cr
5/04/2022		pasandi@armstrongadvisory.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,018.29	Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation							
5/04/2022		Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	3,478.64	Cr
5/04/2022		Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,508.43	Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited							
5/04/2022		pasandi@armstrongadvisory.com.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	3,281.90	Cr
5/04/2022		pasandi@armstrongadvisory.com.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,411.86	Cr
Investment Income · Dividends · Shares in Listed Companies · Worleyparsons Limited							
4/04/2022		Income Announcement	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Cr
5/04/2022		Income Announcement	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Cr
Investment Income · Interest · Cash and Cash Equivalents · La Trobe Australian Credit Fund Term Account							

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · La Trobe Australian Credit Fund Term Account

6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Income	Accounted	32,974.02	Cr
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Investment Income · Interest · Cash At Bank · Westpac Business Cash Reserve Account (Max-i Direct)

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	23.47	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	16.27	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	21.03	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	27.76	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	25.85	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	27.53	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	24.90	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	7.09	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	8.71	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	8.96	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	7.41	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	7.33	Cr

Investment Income · Interest · Cash At Bank · Westpac Cash Management Account

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	0.02	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	0.05	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.17	Cr

Investment Income · Rent · Direct Property · 11 Aerolink Drive, Tullamarine

11/01/2022	pasandi@armstrongadvisory.com.au	9/07/2020	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	5/08/2020	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/09/2020	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	4/11/2020	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/12/2020	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	4/01/2021	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	2/02/2021	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	11/03/2021	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	15/04/2021	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	3/05/2021	TFR Westpac Bus	Accounted	13,454.55	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	9/06/2021	TFR Westpac Bus	Accounted	13,454.55	Cr

Investment Income · Rent · Direct Property · 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	12,909.09	Cr

Mascot Superannuation Fund
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Income

Investment Income · Rent · Direct Property · 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117

11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	12,909.09	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	12,909.09	Cr

Investment Income · Rent · Direct Property · 18 Boom Street, Gngangara, WA 6077

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus	OCTOBER RENT	10,500.00	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	10,500.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	10,500.00	Cr

Investment Income · Rent · Direct Property · 22 Tarlington Place, Smithfield NSW 2164

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus	OCTOBER RENT	25,163.64	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	25,163.64	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	25,163.64	Cr

Investment Income · Rent · Direct Property · 37 Tarlington Place, Smithfield

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus	OCTOBER RENT	52,272.73	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	52,272.73	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	52,272.73	Cr

Investment Income · Rent · Direct Property · Unit 16 · 82 Reserve Rd Artarmon NSW 2064

1/04/2021	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	9,150.00	Cr
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Mascot Superannuation Fund
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Income

Investment Income · Rent · Direct Property · Unit 16 · 82 Reserve Rd Artarmon NSW 2064

1/04/2021	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	1/10/2020	TFR Westpac Bus RENT OCTOBER	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	9,150.00	Cr
1/04/2021	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	9,150.00	Cr
16/04/2021	Auto Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	9,150.00	Cr
4/05/2021	Auto Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	9,150.00	Cr
10/06/2021	Auto Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	9,150.00	Cr

Member Receipts · Contributions · Employer · Mr Bryan Taylor

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Employer · Mr Nicholas Taylor

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Employer · Mrs Joanne Taylor

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
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Other Income · Fee Refund

5/04/2022	pasandi@armstrongadvisory.com.au	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Cr
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Expenses

Member Payments · Lump Sums Paid · Mr Bryan Taylor · Accumulation

9/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Lump sum withdrawal	Accounted	39,800.00	Dr
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Member Payments · Pensions Paid · Mr Bryan Taylor · Account Based Pension 1

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	55,060.00	Dr
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Member Payments · Pensions Paid · Mrs Joanne Taylor · Account Based Pension 4

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	38,750.00	Dr
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5/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Pension Drawdown - Gross	Accounted	10,200.00	Dr
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Member Payments · Pensions Paid · Mrs Joanne Taylor · Account Based Pension 7

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	6,190.00	Dr
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Other Expenses · Accountancy Fee

5/04/2022	pasandi@armstrongadvisory.com.au	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Dr
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Other Expenses · Bank Fees · Cash At Bank · Westpac Cash Management Account

2/07/2020	Auto Transaction Rules	1/07/2020	TRANSACTION FEE	Accounted	5.50	Dr
4/08/2020	Auto Transaction Rules	3/08/2020	TRANSACTION FEE	Accounted	7.50	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	TRANSACTION FEE	Accounted	2.50	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	TRANSACTION FEE	Accounted	9.00	Dr

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Expenses

Other Expenses · Bank Fees · Cash At Bank · Westpac Cash Management Account

3/11/2020	Auto Transaction Rules	2/11/2020	TRANSACTION FEE	Accounted	5.50	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	TRANSACTION FEE	Accounted	5.50	Dr
5/01/2021	Auto Transaction Rules	4/01/2021	TRANSACTION FEE	Accounted	4.50	Dr
2/02/2021	Auto Transaction Rules	1/02/2021	TRANSACTION FEE	Accounted	3.50	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	TRANSACTION FEE	Accounted	5.00	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	TRANSACTION FEE	Accounted	8.50	Dr
4/05/2021	Auto Transaction Rules	3/05/2021	TRANSACTION FEE	Accounted	5.50	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	TRANSACTION FEE	Accounted	5.00	Dr

Other Expenses · Regulatory Fees

18/11/2020	Auto Transaction Rules	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Dr
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Other Expenses · SMSF Supervisory Levy

5/04/2022	pasandi@armstrongadvisory.com.au	2/11/2020	TAX ATO Direct Tax Payment 2019 tax	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	0.10	Dr
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Income Tax Expense · Income Tax Expense

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Fund Income Tax	Accounted	195,546.15	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Change in provision for deferred tax	Accounted	36,271.25	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Fund Income Tax	Accounted	24,098.90	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Change in provision for deferred tax	Accounted	9,675.51	Dr

Prior Years Over Provision for Income Tax

5/04/2022	pasandi@armstrongadvisory.com.au	28/10/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	2.00	Cr
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Assets

Investments · Cash and Cash Equivalents · La Trobe Australian Credit Fund Term Account

4/04/2022	pasandi@armstrongadvisory.com.au	8/07/2020	PYMT la trobe LA TROBE 12 MONTHS	Accounted	500,000.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	7/05/2021	PYMT la trobe MASCOT SUPER FUND	Accounted	400,000.00	Dr
6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Income	Accounted	32,974.02	Dr

Investments · Direct Property · 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	40,000.00	Dr
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Investments · Direct Property · Unit 16 · 82 Reserve Rd Artarmon NSW 2064

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	5,000.00	Dr
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Investments · Managed Investments · Australian Unity Diversified Property Fund

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	940.63	Dr
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Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Investments · Managed Investments · Australian Unity Diversified Property Fund

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	811.37	Dr
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Investments · Managed Investments · Waratah Hotel Group

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	39.71	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,429.56	Dr

Investments · Shares in Listed Companies · AMP Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,080.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	160.00	Dr

Investments · Shares in Listed Companies · ASX Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	6,697.60	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,709.20	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,544.50	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,192.40	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	64,550.47	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,326.84	Cr

Investments · Shares in Listed Companies · BHP Group Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	82,998.08	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,273.92	Dr

Investments · Shares in Listed Companies · Blackwall Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,678.78	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,074.41	Dr

Investments · Shares in Listed Companies · Blackwall Limited - Ent To Shares In Wotso Limited

9/04/2022	pasandi@armstrongadvisory.com.au	17/02/2021	BWFXE/WOT Takeover Merger	Accounted	2,275.80	Cr
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Investments · Shares in Listed Companies · Coles Group Limited.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	483.07	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	425.39	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	64,477.98	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	28,881.72	Dr

Investments · Shares in Listed Companies · Crown Resorts Limited

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Investments · Shares in Listed Companies · Crown Resorts Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,952.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	264.00	Cr

Investments · Shares in Listed Companies · Mount Gibson Iron Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	7,845.30	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	915.29	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,791.80	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,481.80	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	105,922.93	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	12,109.71	Cr

Investments · Shares in Listed Companies · Onemarket Limited

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	128.04	Cr
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Investments · Shares in Listed Companies · Perpetual Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	4,820.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	5,560.00	Dr

Investments · Shares in Listed Companies · Qantas Airways Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	6,943.70	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,630.26	Cr

Investments · Shares in Listed Companies · Sensen Networks Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	900.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	150.00	Cr

Investments · Shares in Listed Companies · South32 Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	5,952.32	Dr
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Investments · Shares in Listed Companies · Telstra Corporation Limited.

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,130.09	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,496.82	Dr

Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,248.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	326.40	Dr

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

Mascot Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,701.70	Dr
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Investments · Shares in Listed Companies · Wesfarmers Limited

5/04/2022	pasandi@armstrongadvisory.com.au	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	754.30	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	712.80	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	7,573.96	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,062.32	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	63,154.20	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,413.90	Cr

Investments · Shares in Listed Companies · Woodside Petroleum Limited

5/04/2022	pasandi@armstrongadvisory.com.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,297.33	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	988.30	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	8,109.53	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,225.65	Cr

Investments · Shares in Listed Companies · Worleyparsons Limited

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	12,381.60	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	4,984.80	Dr

Investments · Shares in Unlisted Companies · Pelorus Private Equity Limited

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,417.44	Dr
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Investments · Stapled Securities · Scentre Group - Stapled Securities

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,123.45	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	113.58	Dr

Investments · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled Securities

6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	17,418.98	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	3,541.02	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	2,560.00	Dr

Investments · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled Securities *089

6/04/2022	Corporate Actions Wizard	17/02/2021	BWFXE/WOT Takeover Merger	Accounted	2,275.80	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,216.19	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	548.64	Dr

Investments · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled Securities *513

6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	25,693.46	Dr
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Mascot Superannuation Fund
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Assets

Investments · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled Securities *513

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	40,631.84	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	8,100.80	Dr

Investments · Stapled Securities · Wotso Property - Fully Paid Ordinary · Units Stapled Securities *845

6/04/2022	Corporate Actions Wizard	19/02/2021	BWR to WOT (BWRDB)	Accounted	10,120.98	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	1,823.60	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Market Value Adjustment	Accounted	1,458.88	Dr

Investments · Units In Listed Unit Trusts · Blackwall Property Trust - *845

9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	10,120.98	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	2,826.58	Cr

Investments · Units In Listed Unit Trusts · Blackwall Property Trust - Ordinary Units Fully Paid

9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	17,418.98	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	5,301.02	Cr

Investments · Units In Listed Unit Trusts · Blackwall Property Trust **513

9/04/2022	pasandi@armstrongadvisory.com.au	19/02/2021	BWR to WOT (BWRDB)	Accounted	25,693.46	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Market Value Adjustment	Accounted	46,201.14	Cr

Investments · Units In Unlisted Unit Trusts · Balmain Discrete Mortgage Income Trust

21/05/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Investment Income	Accounted	1,477.45	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	1/12/2020	Investment Income	Accounted	6,326.01	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	3/12/2020	Redemption of Disc Mortg Income Trst trf to Opp Trust Clas	Accounted	267,721.52	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	1/01/2021	Investment Income	Accounted	1.46	Dr

Investments · Units In Unlisted Unit Trusts · Balmain Opportunity Trust class A

5/04/2022	pasandi@armstrongadvisory.com.au	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	4/12/2020	Redemption of Balmain Dis Mortg Income trf to Opportunity	Accounted	267,721.52	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · La Trobe Australian Credit Fund Term Account

Other Assets · Cash At Bank · Westpac Business Cash Reserve Account (Max-i Direct)

4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Dr
9/07/2020	Automated Feed	8/07/2020	TFR Westpac Bus LA TROBE	Accounted	500,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Dr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Cr
14/07/2020	Automated Feed	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Dr
28/07/2020	Automated Feed	27/07/2020	TFR Westpac Bus	Accounted	70,000.00	Cr
30/07/2020	Automated Feed	29/07/2020	TFR Westpac Bus	Accounted	1,000.00	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	23.47	Dr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus	Accounted	135,000.00	Dr
15/08/2020	Automated Feed	14/08/2020	TFR Westpac Bus	Accounted	6,000.00	Dr

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Other Assets - Cash At Bank - Westpac Business Cash Reserve Account (Max-i Direct)

1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	16.27	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus	Accounted	126,000.00	Dr
18/09/2020	Automated Feed	17/09/2020	TFR Westpac Bus	Accounted	16,000.00	Dr
29/09/2020	Automated Feed	28/09/2020	TFR Westpac Bus	Accounted	10,000.00	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	21.03	Dr
6/10/2020	Automated Feed	5/10/2020	TFR Westpac Bus	Accounted	140,000.00	Dr
17/10/2020	Automated Feed	16/10/2020	TFR Westpac Bus	Accounted	8,000.00	Dr
29/10/2020	Automated Feed	28/10/2020	TFR Westpac Bus	Accounted	70,000.00	Cr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	27.76	Dr
3/11/2020	Automated Feed	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Cr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Dr
10/11/2020	Automated Feed	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Cr
19/11/2020	Automated Feed	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	25.85	Dr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Dr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Cr
15/12/2020	Automated Feed	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	27.53	Dr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Dr
19/01/2021	Automated Feed	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	24.90	Dr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Dr
23/02/2021	Automated Feed	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	7.09	Dr
2/03/2021	Automated Feed	1/03/2021	TFR MFS	Accounted	84,000.00	Cr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Dr
30/03/2021	Automated Feed	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Dr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	8.71	Dr
7/04/2021	Automated Feed	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Dr
17/04/2021	Automated Feed	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
27/04/2021	Automated Feed	26/04/2021	TFR Westpac Bus	Accounted	800.00	Dr
29/04/2021	Automated Feed	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Cr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	8.96	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Dr
6/05/2021	Automated Feed	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Cr
8/05/2021	Automated Feed	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Cr
15/05/2021	Automated Feed	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Dr
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	7.41	Dr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	7.33	Dr

Other Assets - Cash At Bank - Westpac Cash Management Account

2/07/2020	Automated Feed	1/07/2020	TRANSACTION FEE	Accounted	5.50	Cr
4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Dr
4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Cr
9/07/2020	Automated Feed	8/07/2020	PYMT la trobe LA TROBE 12 MONTHS	Accounted	500,000.00	Cr
9/07/2020	Automated Feed	8/07/2020	TFR Westpac Bus	Accounted	500,000.00	Dr
10/07/2020	Automated Feed	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Dr

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Other Assets - Cash At Bank - Westpac Cash Management Account

10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	125,730.00	Dr
11/07/2020	Automated Feed	10/07/2020	Balmain Warehous I00462 BOT DIST	Accounted	3,164.38	Dr
14/07/2020	Automated Feed	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Cr
18/07/2020	Automated Feed	17/07/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	1,037.75	Dr
28/07/2020	Automated Feed	27/07/2020	TFR Westpac Bus	Accounted	70,000.00	Dr
29/07/2020	Automated Feed	28/07/2020	TAX ATO Direct Tax Payment BAS	Accounted	70,304.00	Cr
30/07/2020	Automated Feed	29/07/2020	TFR Westpac Bus	Accounted	1,000.00	Cr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	0.02	Dr
4/08/2020	Automated Feed	3/08/2020	TRANSACTION FEE	Accounted	7.50	Cr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus	Accounted	125,730.00	Dr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus	Accounted	135,000.00	Cr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
11/08/2020	Automated Feed	10/08/2020	Balmain Warehous I00462 BOT DIST	Accounted	5,343.56	Dr
15/08/2020	Automated Feed	14/08/2020	TFR Westpac Bus	Accounted	6,000.00	Cr
2/09/2020	Automated Feed	1/09/2020	TRANSACTION FEE	Accounted	2.50	Cr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus	Accounted	125,730.00	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus	Accounted	126,000.00	Cr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
11/09/2020	Automated Feed	10/09/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,267.95	Dr
18/09/2020	Automated Feed	17/09/2020	TFR Westpac Bus	Accounted	16,000.00	Cr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/00959205	Accounted	5,046.51	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250326425	Accounted	119.36	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250326424	Accounted	460.56	Dr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON SEP20/00802057	Accounted	784.53	Dr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION SEP20/00800551	Accounted	560.00	Dr
26/09/2020	Automated Feed	25/09/2020	PPT FNL DIV 001251872743	Accounted	500.00	Dr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION SEP20/00800765	Accounted	319.13	Dr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION SEP20/00800364	Accounted	1,772.05	Dr
26/09/2020	Automated Feed	25/09/2020	BWF DIVIDEND SEP20/00800255	Accounted	282.05	Dr
29/09/2020	Automated Feed	28/09/2020	TFR Westpac Bus	Accounted	10,000.00	Cr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	0.05	Dr
1/10/2020	Automated Feed	30/09/2020	ASX FNL DIV 001252067351	Accounted	637.00	Dr
1/10/2020	Automated Feed	30/09/2020	WOR DIVIDEND FIN20/00805855	Accounted	1,340.00	Dr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV 001249264674	Accounted	3,004.68	Dr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	125,730.00	Dr
2/10/2020	Automated Feed	1/10/2020	TRANSACTION FEE	Accounted	9.00	Cr
2/10/2020	Automated Feed	1/10/2020	AMP LIMITED SPE20/01430332	Accounted	400.00	Dr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Bus RENT OCTOBER	Accounted	10,065.00	Dr
6/10/2020	Automated Feed	5/10/2020	TFR Westpac Bus	Accounted	140,000.00	Cr
7/10/2020	Automated Feed	6/10/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	412.56	Dr
9/10/2020	Automated Feed	8/10/2020	SOUTH32 DIVIDEND AF008/00933146	Accounted	91.55	Dr
10/10/2020	Automated Feed	9/10/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,090.41	Dr
17/10/2020	Automated Feed	16/10/2020	Waratah Hotel Gr 366685	Accounted	59.57	Dr
17/10/2020	Automated Feed	16/10/2020	TFR Westpac Bus	Accounted	8,000.00	Cr
29/10/2020	Automated Feed	28/10/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	68,718.00	Cr
29/10/2020	Automated Feed	28/10/2020	TFR Westpac Bus	Accounted	70,000.00	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.17	Dr

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Other Assets - Cash At Bank - Westpac Cash Management Account

3/11/2020	Automated Feed	2/11/2020	TRANSACTION FEE	Accounted	5.50	Cr
3/11/2020	Automated Feed	2/11/2020	TAX ATO Direct Tax Payment BAS	Accounted	158,822.27	Cr
3/11/2020	Automated Feed	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	125,730.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Cr
10/11/2020	Automated Feed	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Dr
10/11/2020	Automated Feed	9/11/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
10/11/2020	Automated Feed	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Cr
12/11/2020	Automated Feed	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Dr
18/11/2020	Automated Feed	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Cr
19/11/2020	Automated Feed	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Cr
2/12/2020	Automated Feed	1/12/2020	TRANSACTION FEE	Accounted	5.50	Cr
8/12/2020	Automated Feed	7/12/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
8/12/2020	Automated Feed	7/12/2020	TFR Westpac Bus	Accounted	125,730.00	Dr
8/12/2020	Automated Feed	7/12/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
9/12/2020	Automated Feed	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Dr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Dr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Cr
10/12/2020	Automated Feed	9/12/2020	TFR Cash Manage	Accounted	100,000.00	Cr
15/12/2020	Automated Feed	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Cr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001253980068	Accounted	2,435.05	Dr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
5/01/2021	Automated Feed	4/01/2021	TRANSACTION FEE	Accounted	4.50	Cr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Cr
9/01/2021	Automated Feed	8/01/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
13/01/2021	Automated Feed	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Dr
19/01/2021	Automated Feed	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Cr
28/01/2021	Automated Feed	27/01/2021	PERPETUAL 373206	Accounted	69.49	Dr
2/02/2021	Automated Feed	1/02/2021	TRANSACTION FEE	Accounted	3.50	Cr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Cr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164906	Accounted	319.13	Dr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164374	Accounted	1,772.05	Dr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164568	Accounted	560.00	Dr
6/02/2021	Automated Feed	5/02/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
10/02/2021	Automated Feed	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Dr
23/02/2021	Automated Feed	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Cr
27/02/2021	Automated Feed	26/02/2021	SCG DISTRIBUTION FEB21/00832842	Accounted	397.52	Dr
2/03/2021	Automated Feed	1/03/2021	TRANSACTION FEE	Accounted	5.00	Cr
2/03/2021	Automated Feed	1/03/2021	TFR Westpac Bus from super maxi	Accounted	84,000.00	Dr
3/03/2021	Automated Feed	2/03/2021	TAX ATO Direct Tax Payment BAS	Accounted	84,628.00	Cr
6/03/2021	Automated Feed	5/03/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
11/03/2021	Automated Feed	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Dr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Cr

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Other Assets · Cash At Bank · Westpac Cash Management Account

12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
17/03/2021	Automated Feed	16/03/2021	BWF DIVIDEND MAR21/00800252	Accounted	322.34	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/00955236	Accounted	8,770.29	Dr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258600958	Accounted	584.48	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257371490	Accounted	119.36	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257371489	Accounted	460.56	Dr
27/03/2021	Automated Feed	26/03/2021	PPT ITM DIV 001258850919	Accounted	840.00	Dr
30/03/2021	Automated Feed	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Cr
31/03/2021	Automated Feed	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Dr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256091157	Accounted	4,599.00	Dr
1/04/2021	Automated Feed	31/03/2021	WOR DIVIDEND INT21/00806115	Accounted	1,340.00	Dr
2/04/2021	Automated Feed	1/04/2021	TRANSACTION FEE	Accounted	8.50	Cr
7/04/2021	Automated Feed	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Cr
9/04/2021	Automated Feed	8/04/2021	SOUTH32 DIVIDEND AI009/00929979	Accounted	120.97	Dr
10/04/2021	Automated Feed	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Dr
10/04/2021	Automated Feed	9/04/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
16/04/2021	Automated Feed	15/04/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
16/04/2021	Automated Feed	15/04/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
17/04/2021	Automated Feed	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
27/04/2021	Automated Feed	26/04/2021	TFR Westpac Bus	Accounted	800.00	Cr
29/04/2021	Automated Feed	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Dr
29/04/2021	Automated Feed	28/04/2021	TAX ATO Direct Tax Payment bas	Accounted	76,675.00	Cr
30/04/2021	Automated Feed	29/04/2021	WARATAHHOTELFUND 382956	Accounted	69.49	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Cr
4/05/2021	Automated Feed	3/05/2021	TRANSACTION FEE	Accounted	5.50	Cr
6/05/2021	Automated Feed	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Dr
6/05/2021	Automated Feed	5/05/2021	TFR Cash Manage	Accounted	50,000.00	Cr
8/05/2021	Automated Feed	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Dr
8/05/2021	Automated Feed	7/05/2021	PYMT Ia robe MASCOT SUPER FUND	Accounted	400,000.00	Cr
12/05/2021	Automated Feed	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Dr
15/05/2021	Automated Feed	14/05/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
15/05/2021	Automated Feed	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Cr
2/06/2021	Automated Feed	1/06/2021	TRANSACTION FEE	Accounted	5.00	Cr
8/06/2021	Automated Feed	7/06/2021	Australian Unity 20484275/DISTRIB	Accounted	137.52	Dr
9/06/2021	Automated Feed	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Dr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	125,730.00	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260552517	Accounted	4,555.90	Dr

Other Assets · Deferred Tax Assets · Carried Forward Capital Losses

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	145.40	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Australian Unity Div

5/05/2021	Evidence Match	17/07/2020	YOC0018AU Distribution - Cash	Accounted	1,037.75	Cr
4/04/2022	Income Announcement	30/09/2020	YOC0018AU Distribution - Cash	Accounted	412.56	Dr
4/04/2022	Evidence Match	6/10/2020	YOC0018AU Distribution - Cash	Accounted	412.56	Cr

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Australian Unity Div

5/04/2022	Transaction Rules	9/11/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	9/11/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Transaction Rules	7/12/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	7/12/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Transaction Rules	8/01/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	8/01/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Evidence Match	5/02/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Transaction Rules	5/02/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Transaction Rules	5/03/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	5/03/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Transaction Rules	9/04/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	9/04/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Transaction Rules	14/05/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Dr
5/04/2022	Evidence Match	14/05/2021	AUPL DISTRIBUTIO	AUI101529297	Accounted	137.52	Cr
5/04/2022	Income Announcement	31/05/2021	YOC0018AU Distribution - Cash		Accounted	137.52	Dr
5/04/2022	Evidence Match	7/06/2021	YOC0018AU Distribution - Cash		Accounted	137.52	Cr
5/04/2022	Income Announcement	30/06/2021	YOC0018AU Distribution - Cash		Accounted	1,237.68	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Waratah Hotel Gro

4/04/2022	Income Announcement - Modified by pasandi@armstrongadvisory .com.au	30/09/2020	TNK0003AU Distribution - Cash		Accounted	59.57	Dr
4/04/2022	Evidence Match	16/10/2020	TNK0003AU Distribution - Cash		Accounted	59.57	Cr
5/04/2022	Income Announcement	31/12/2020	TNK0003AU Distribution - Cash		Accounted	69.49	Dr
5/04/2022	Evidence Match	27/01/2021	TNK0003AU Distribution - Cash		Accounted	69.49	Cr
5/04/2022	Income Announcement	31/03/2021	TNK0003AU Distribution - Cash		Accounted	69.49	Dr
5/04/2022	Evidence Match	29/04/2021	TNK0003AU Distribution - Cash		Accounted	69.49	Cr
5/04/2022	Income Announcement	30/06/2021	TNK0003AU Distribution - Cash		Accounted	69.49	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Staple

5/04/2022	Income Announcement - Modified by automatch	12/02/2021	SCG Distribution - Cash		Accounted	397.52	Dr
5/04/2022	Evidence Match	26/02/2021	SCG Distribution - Cash		Accounted	397.52	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Blackwall Prop

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash		Accounted	319.13	Dr
4/04/2022	Evidence Match	25/09/2020	BWR Distribution - Cash		Accounted	319.13	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash		Accounted	319.13	Dr
5/04/2022	Evidence Match	4/02/2021	BWR Distribution - Cash		Accounted	319.13	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Blackwall Prop

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash		Accounted	560.00	Dr
4/04/2022	Evidence Match	25/09/2020	BWR Distribution - Cash		Accounted	560.00	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash		Accounted	560.00	Dr
5/04/2022	Evidence Match	4/02/2021	BWR Distribution - Cash		Accounted	560.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Blackwall Prop

4/04/2022	Income Announcement	3/09/2020	BWR Distribution - Cash		Accounted	1,772.05	Dr
4/04/2022	Evidence Match	25/09/2020	BWR Distribution - Cash		Accounted	1,772.05	Cr
5/04/2022	Income Announcement	1/02/2021	BWR Distribution - Cash		Accounted	1,772.05	Dr
5/04/2022	Evidence Match	4/02/2021	BWR Distribution - Cash		Accounted	1,772.05	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Balmain Disc

21/05/2021	Evidence Match	1/07/2020	Investment Income	Accounted	1,477.45	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	1/12/2020	Investment Income	Accounted	6,326.01	Dr
5/04/2022	Evidence Match	1/12/2020	Investment Income	Accounted	6,326.01	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	1/01/2021	Investment Income	Accounted	1.46	Dr
5/04/2022	Evidence Match	1/01/2021	Investment Income	Accounted	1.46	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Balmain Opp

4/04/2022	Evidence Match	10/07/2020	Balmain Warehous I00462 BOT DIST	Accounted	3,164.38	Cr
20/05/2021	Transaction Rules	10/08/2020	Balmain Warehous I00462 BOT DIST	Accounted	5,343.56	Dr
20/05/2021	Evidence Match	10/08/2020	Balmain Warehous I00462 BOT DIST	Accounted	5,343.56	Cr
20/05/2021	Transaction Rules	10/09/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,267.95	Dr
20/05/2021	Evidence Match	10/09/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,267.95	Cr
20/05/2021	Transaction Rules	9/10/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,090.41	Dr
20/05/2021	Evidence Match	9/10/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,090.41	Cr
20/05/2021	Transaction Rules	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Dr
20/05/2021	Evidence Match	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Cr
20/05/2021	Transaction Rules	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Dr
20/05/2021	Evidence Match	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Cr
20/05/2021	Evidence Match	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Cr
20/05/2021	Transaction Rules	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Dr
20/05/2021	Transaction Rules	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Dr
20/05/2021	Evidence Match	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Cr
20/05/2021	Transaction Rules	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Dr
20/05/2021	Evidence Match	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Cr
20/05/2021	Transaction Rules	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Dr
20/05/2021	Evidence Match	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Cr
20/05/2021	Transaction Rules	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Dr
20/05/2021	Evidence Match	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Cr
9/06/2021	Auto Transaction Rules	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Dr
9/06/2021	Evidence Match	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Cr
6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	June Distbn Balmain Opp Trust	Accounted	8,127.31	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AMP Limited

4/04/2022	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	400.00	Dr
4/04/2022	Evidence Match	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ASX Limited

4/04/2022	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	637.00	Dr
4/04/2022	Evidence Match	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	637.00	Cr
5/04/2022	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	584.48	Dr
5/04/2022	Evidence Match	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	584.48	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,544.50	Dr
5/04/2022	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,544.50	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,192.40	Dr
5/04/2022	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,192.40	Cr

Mascot Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

4/04/2022	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,046.51	Dr
4/04/2022	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,046.51	Cr
5/04/2022	Income Announcement - Modified by automatch	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,770.29	Dr
5/04/2022	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,770.29	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Blackwall Limite

4/04/2022	Income Announcement - Modified by automatch	25/09/2020	BWF AUD 0.021 FRANKED, 26% CTR	Accounted	282.05	Dr
4/04/2022	Evidence Match	25/09/2020	BWF AUD 0.021 FRANKED, 26% CTR	Accounted	282.05	Cr
5/04/2022	Income Announcement - Modified by automatch	16/03/2021	BWF AUD 0.024 FRANKED, 26% CTR	Accounted	322.34	Dr
5/04/2022	Evidence Match	16/03/2021	BWF AUD 0.024 FRANKED, 26% CTR	Accounted	322.34	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

4/04/2022	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	198.28	Dr
5/04/2022	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	237.93	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

4/04/2022	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,004.68	Dr
4/04/2022	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,004.68	Cr
5/04/2022	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,599.00	Dr
5/04/2022	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,599.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mount Gibson Ir

4/04/2022	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	784.53	Dr
4/04/2022	Evidence Match	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	784.53	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,791.80	Dr
4/04/2022	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,791.80	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,481.80	Dr
5/04/2022	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,481.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Limite

4/04/2022	Income Announcement	25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	500.00	Dr
4/04/2022	Evidence Match	25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	500.00	Cr
5/04/2022	Income Announcement	26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Dr
5/04/2022	Evidence Match	26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

4/04/2022	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	91.55	Dr
4/04/2022	Evidence Match	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	91.55	Cr
5/04/2022	Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	120.97	Dr
5/04/2022	Evidence Match	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	120.97	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

4/04/2022	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	460.56	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	24/09/2020	TLS FNL DIV 001250326425	Accounted	119.36	Dr
4/04/2022	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	460.56	Cr
5/04/2022	Evidence Match	24/09/2020	TLS FNL DIV 001250326425	Accounted	119.36	Cr
5/04/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	460.56	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

5/04/2022	pasandi@armstrongadvisory.com.au	26/03/2021	TLS ITM DIV 001257371490	Accounted	119.36	Dr
5/04/2022	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	460.56	Cr
5/04/2022	Evidence Match	26/03/2021	TLS ITM DIV 001257371490	Accounted	119.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

5/04/2022	pasandi@armstrongadvisory.com.au	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	754.30	Dr
5/04/2022	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	754.30	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	712.80	Dr
5/04/2022	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	712.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

5/04/2022	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	2,435.05	Dr
5/04/2022	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	2,435.05	Cr
5/04/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,555.90	Dr
5/04/2022	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,555.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

5/04/2022	pasandi@armstrongadvisory.com.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,297.33	Dr
5/04/2022	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,297.33	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	988.30	Dr
5/04/2022	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	988.30	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Worleyparsons I

4/04/2022	Income Announcement	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Dr
4/04/2022	Evidence Match	30/09/2020	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Cr
5/04/2022	Income Announcement	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Dr
5/04/2022	Evidence Match	31/03/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted	1,340.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · La Trobe Australian

6/04/2022	Evidence Match	30/06/2021	Investment Income	Accounted	32,974.02	Cr
6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Income	Accounted	32,974.02	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	23.47	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	23.47	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	16.27	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	16.27	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	21.03	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	21.03	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	27.76	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	27.76	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	25.85	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	25.85	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	27.53	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	27.53	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	24.90	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	24.90	Dr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	7.09	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve

27/02/2021	Auto Transaction Rules	26/02/2021	INTEREST PAID	Accounted	7.09	Dr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	8.71	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	INTEREST PAID	Accounted	8.71	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	8.96	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	INTEREST PAID	Accounted	8.96	Dr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	7.41	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	INTEREST PAID	Accounted	7.41	Dr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	7.33	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	INTEREST PAID	Accounted	7.33	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Cash Management Accc

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	0.02	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	0.02	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	0.05	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	0.05	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.17	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	0.17	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 11 Aerolink Drive, Tullamarine

11/01/2022	pasandi@armstrongadvisory.com.au	9/07/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	5/08/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/09/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	4/11/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/12/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	pasandi@armstrongadvisory.com.au	4/01/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	2/02/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	11/03/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	15/04/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	3/05/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	9/06/2021	TFR Westpac Bus	Accounted	14,800.00	Dr

Mascot Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 11 Aerolink Drive, Tullamarine

11/01/2022	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	14,800.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 15-17 (Lot 7) Ironstone Road, Berri

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	14,200.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 18 Boom Street, Gnangara, WA 6071

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	11,550.00	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 18 Boom Street, Gnangara, WA 607

11/01/2022	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	11,550.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22 Tarlington Place, Smithfield NS

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	27,680.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 37 Tarlington Place, Smithfield

11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 37 Tarlington Place, Smithfield

11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	57,500.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 16 · 82 Reserve Rd Artarmon I

1/04/2021	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	9/07/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	5/08/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	1/10/2020	TFR Westpac Bus RENT OCTOBER	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	4/11/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Evidence Match	7/12/2020	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	4/01/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
1/04/2021	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	11/03/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
16/04/2021	Auto Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
16/04/2021	Evidence Match	15/04/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
4/05/2021	Auto Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
4/05/2021	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr
10/06/2021	Auto Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
10/06/2021	Evidence Match	9/06/2021	Rental Income/Disbursements Received	Accounted	10,065.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Bryan Taylor

4/04/2022	Evidence Match	3/07/2020	Contribution Received	Accounted	25,000.00	Cr
4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Nicholas Taylor

4/04/2022	Evidence Match	3/07/2020	Contribution Received	Accounted	25,000.00	Cr
4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Taylor

4/04/2022	Evidence Match	3/07/2020	Contribution Received	Accounted	25,000.00	Cr
4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

5/04/2022	Evidence Match	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · La Trobe Australian Credit Fund Term Ac

4/04/2022	pasandi@armstrongadvisory.com.au	8/07/2020	PYMT la trobe LA TROBE 12 MONTHS	Accounted	500,000.00	Cr
4/04/2022	Evidence Match	8/07/2020		Accounted	500,000.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	7/05/2021	PYMT la trobe MASCOT SUPER FUND	Accounted	400,000.00	Cr
5/04/2022	Evidence Match	7/05/2021		Accounted	400,000.00	Dr
6/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Income	Accounted	32,974.02	Cr
6/04/2022	Evidence Match	30/06/2021		Accounted	32,974.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

5/04/2022	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,544.50	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,544.50	Cr
5/04/2022	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,192.40	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,192.40	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

4/04/2022	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,791.80	Dr
4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,791.80	Cr
5/04/2022	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,481.80	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,481.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

5/04/2022	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	754.30	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	754.30	Cr
5/04/2022	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	712.80	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	712.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Limited

5/04/2022	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,297.33	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,297.33	Cr
5/04/2022	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	988.30	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	988.30	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Balmain Discrete Mortgage Income Trust

21/05/2021	Evidence Match	1/07/2020	Investment Income	Accounted	1,477.45	Dr
21/05/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Investment Income	Accounted	1,477.45	Cr
5/04/2022	Evidence Match	1/12/2020	Investment Income	Accounted	6,326.01	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	1/12/2020	Investment Income	Accounted	6,326.01	Cr
5/04/2022	Evidence Match	1/01/2021	Investment Income	Accounted	1.46	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	1/01/2021	Investment Income	Accounted	1.46	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Balmain Opportunity Trust class A

5/04/2022	Evidence Match	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Balmain Opportunity Trust class A

5/04/2022	Evidence Match	4/12/2020	Redemption of Balmain Dis Mortg Income trf to Opportunity	Accounted	267,721.52	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	4/12/2020	Redemption of Balmain Dis Mortg Income trf to Opportunity	Accounted	267,721.52	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Balmain Discrete Mortgage Income Trust

5/04/2022	pasandi@armstrongadvisory.com.au	3/12/2020	Redemption of Disc Mortg Income Trst trf to Opp Trust Clas	Accounted	267,721.52	Dr
5/04/2022	Evidence Match	4/12/2020	Redemption of Disc Mortg Income Trst trf to Opp Trust Clas	Accounted	267,721.52	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Change in provision for deferred tax	Accounted	36,271.25	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Change in provision for deferred tax	Accounted	9,675.51	Cr

Fund Suspense · Westpac Business Cash Reserve Account (Max-i Direct)

27/11/2020	Evidence Match	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Dr
4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Cr
27/11/2020	Evidence Match	8/07/2020	TFR Westpac Bus LA TROBE	Accounted	500,000.00	Cr
9/07/2020	Automated Feed	8/07/2020	TFR Westpac Bus LA TROBE	Accounted	500,000.00	Dr
2/04/2021	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Dr
2/04/2021	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Dr
27/11/2020	Evidence Match	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Dr
14/07/2020	Automated Feed	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Cr
27/11/2020	Evidence Match	27/07/2020	TFR Westpac Bus	Accounted	70,000.00	Cr
28/07/2020	Automated Feed	27/07/2020	TFR Westpac Bus	Accounted	70,000.00	Dr
30/07/2020	Automated Feed	29/07/2020	TFR Westpac Bus	Accounted	1,000.00	Cr
27/11/2020	Evidence Match	29/07/2020	TFR Westpac Bus	Accounted	1,000.00	Dr
1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	23.47	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	23.47	Cr
27/11/2020	Evidence Match	5/08/2020	TFR Westpac Bus	Accounted	135,000.00	Dr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus	Accounted	135,000.00	Cr
27/11/2020	Evidence Match	14/08/2020	TFR Westpac Bus	Accounted	6,000.00	Dr
15/08/2020	Automated Feed	14/08/2020	TFR Westpac Bus	Accounted	6,000.00	Cr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	16.27	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	16.27	Cr
27/11/2020	Evidence Match	7/09/2020	TFR Westpac Bus	Accounted	126,000.00	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus	Accounted	126,000.00	Cr
18/09/2020	Automated Feed	17/09/2020	TFR Westpac Bus	Accounted	16,000.00	Cr
27/11/2020	Evidence Match	17/09/2020	TFR Westpac Bus	Accounted	16,000.00	Dr
27/11/2020	Evidence Match	28/09/2020	TFR Westpac Bus	Accounted	10,000.00	Dr
29/09/2020	Automated Feed	28/09/2020	TFR Westpac Bus	Accounted	10,000.00	Cr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	21.03	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	21.03	Cr
27/11/2020	Evidence Match	5/10/2020	TFR Westpac Bus	Accounted	140,000.00	Dr
6/10/2020	Automated Feed	5/10/2020	TFR Westpac Bus	Accounted	140,000.00	Cr
27/11/2020	Evidence Match	16/10/2020	TFR Westpac Bus	Accounted	8,000.00	Dr

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Fund Suspense - Westpac Business Cash Reserve Account (Max-i Direct)

17/10/2020	Automated Feed	16/10/2020	TFR Westpac Bus	Accounted	8,000.00	Cr
27/11/2020	Evidence Match	28/10/2020	TFR Westpac Bus	Accounted	70,000.00	Cr
29/10/2020	Automated Feed	28/10/2020	TFR Westpac Bus	Accounted	70,000.00	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	27.76	Cr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	27.76	Dr
27/11/2020	Evidence Match	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Cr
3/11/2020	Automated Feed	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Dr
27/11/2020	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Cr
27/11/2020	Evidence Match	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Cr
10/11/2020	Automated Feed	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Dr
27/11/2020	Evidence Match	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Dr
19/11/2020	Automated Feed	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Cr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	25.85	Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	25.85	Cr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Cr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Dr
2/04/2021	Evidence Match	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Dr
2/04/2021	Evidence Match	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Cr
1/04/2021	Evidence Match	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Dr
15/12/2020	Automated Feed	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	27.53	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	27.53	Cr
1/04/2021	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Dr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Cr
1/04/2021	Evidence Match	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Dr
19/01/2021	Automated Feed	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	24.90	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	24.90	Cr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Cr
1/04/2021	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Dr
1/04/2021	Evidence Match	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Dr
23/02/2021	Automated Feed	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Cr
27/02/2021	Evidence Match	26/02/2021	INTEREST PAID	Accounted	7.09	Dr
27/02/2021	Automated Feed	26/02/2021	INTEREST PAID	Accounted	7.09	Cr
1/04/2021	Evidence Match	1/03/2021	TFR MFS	Accounted	84,000.00	Cr
2/03/2021	Automated Feed	1/03/2021	TFR MFS	Accounted	84,000.00	Dr
1/04/2021	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Dr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Cr
1/04/2021	Evidence Match	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Dr
30/03/2021	Automated Feed	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Cr
1/04/2021	Automated Feed	31/03/2021	INTEREST PAID	Accounted	8.71	Cr
1/04/2021	Evidence Match	31/03/2021	INTEREST PAID	Accounted	8.71	Dr
20/05/2021	Evidence Match	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Dr
7/04/2021	Automated Feed	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Cr
20/05/2021	Evidence Match	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
17/04/2021	Automated Feed	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
20/05/2021	Evidence Match	26/04/2021	TFR Westpac Bus	Accounted	800.00	Dr
27/04/2021	Automated Feed	26/04/2021	TFR Westpac Bus	Accounted	800.00	Cr

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Fund Suspense - Westpac Business Cash Reserve Account (Max-i Direct)

20/05/2021	Evidence Match	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Cr
29/04/2021	Automated Feed	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Dr
1/05/2021	Evidence Match	30/04/2021	INTEREST PAID	Accounted	8.96	Dr
1/05/2021	Automated Feed	30/04/2021	INTEREST PAID	Accounted	8.96	Cr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Cr
20/05/2021	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Dr
20/05/2021	Evidence Match	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Cr
6/05/2021	Automated Feed	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Dr
20/05/2021	Evidence Match	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Cr
8/05/2021	Automated Feed	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Dr
20/05/2021	Evidence Match	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Dr
15/05/2021	Automated Feed	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Cr
1/06/2021	Evidence Match	31/05/2021	INTEREST PAID	Accounted	7.41	Dr
1/06/2021	Automated Feed	31/05/2021	INTEREST PAID	Accounted	7.41	Cr
4/04/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
1/07/2021	Evidence Match	30/06/2021	INTEREST PAID	Accounted	7.33	Dr
1/07/2021	Automated Feed	30/06/2021	INTEREST PAID	Accounted	7.33	Cr

Fund Suspense - Westpac Cash Management Account

2/07/2020	Evidence Match	1/07/2020	TRANSACTION FEE	Accounted	5.50	Cr
2/07/2020	Automated Feed	1/07/2020	TRANSACTION FEE	Accounted	5.50	Dr
27/11/2020	Evidence Match	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Cr
4/04/2022	Evidence Match	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Dr
4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Cr
4/07/2020	Automated Feed	3/07/2020	TFR Westpac Bus	Accounted	75,000.00	Dr
27/11/2020	Evidence Match	8/07/2020	TFR Westpac Bus	Accounted	500,000.00	Dr
4/04/2022	Evidence Match	8/07/2020	PYMT la trobe LA TROBE 12 MONTHS	Accounted	500,000.00	Cr
9/07/2020	Automated Feed	8/07/2020	PYMT la trobe LA TROBE 12 MONTHS	Accounted	500,000.00	Dr
9/07/2020	Automated Feed	8/07/2020	TFR Westpac Bus	Accounted	500,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Dr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	125,730.00	Cr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	10,065.00	Cr
11/01/2022	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
10/07/2020	Automated Feed	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Dr
11/01/2022	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
5/04/2022	Evidence Match	9/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	Accounted	500,000.00	Cr
2/04/2021	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	500,000.00	Dr
2/04/2021	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	135,000.00	Cr
1/04/2021	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
11/01/2022	Evidence Match	9/07/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
4/04/2022	Evidence Match	10/07/2020	Balmain Warehous I00462 BOT DIST	Accounted	3,164.38	Dr
11/07/2020	Automated Feed	10/07/2020	Balmain Warehous I00462 BOT DIST	Accounted	3,164.38	Cr
27/11/2020	Evidence Match	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Cr
14/07/2020	Automated Feed	13/07/2020	TFR Westpac Bus	Accounted	4,000.00	Dr
5/05/2021	Evidence Match	17/07/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	1,037.75	Dr

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Fund Suspense - Westpac Cash Management Account

18/07/2020	Automated Feed	17/07/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	1,037.75	Cr
28/07/2020	Automated Feed	27/07/2020	TFR Westpac Bus		Accounted	70,000.00	Cr
27/11/2020	Evidence Match	27/07/2020	TFR Westpac Bus		Accounted	70,000.00	Dr
2/04/2021	Evidence Match	28/07/2020	TAX ATO Direct	Tax Payment BAS	Accounted	70,304.00	Cr
29/07/2020	Automated Feed	28/07/2020	TAX ATO Direct	Tax Payment BAS	Accounted	70,304.00	Dr
27/11/2020	Evidence Match	29/07/2020	TFR Westpac Bus		Accounted	1,000.00	Cr
30/07/2020	Automated Feed	29/07/2020	TFR Westpac Bus		Accounted	1,000.00	Dr
1/08/2020	Evidence Match	31/07/2020	INTEREST PAID		Accounted	0.02	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID		Accounted	0.02	Cr
4/08/2020	Evidence Match	3/08/2020	TRANSACTION FEE		Accounted	7.50	Cr
4/08/2020	Automated Feed	3/08/2020	TRANSACTION FEE		Accounted	7.50	Dr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus		Accounted	10,065.00	Cr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus		Accounted	135,000.00	Dr
6/08/2020	Automated Feed	5/08/2020	TFR Westpac Bus		Accounted	125,730.00	Cr
11/01/2022	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	14,800.00	Dr
11/01/2022	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	57,500.00	Dr
27/11/2020	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	135,000.00	Cr
11/01/2022	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	14,200.00	Dr
11/01/2022	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	11,550.00	Dr
1/04/2021	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	10,065.00	Dr
11/01/2022	Evidence Match	5/08/2020	TFR Westpac Bus		Accounted	27,680.00	Dr
20/05/2021	Evidence Match	10/08/2020	Balmain Warehous	I00462 BOT DIST	Accounted	5,343.56	Dr
11/08/2020	Automated Feed	10/08/2020	Balmain Warehous	I00462 BOT DIST	Accounted	5,343.56	Cr
27/11/2020	Evidence Match	14/08/2020	TFR Westpac Bus		Accounted	6,000.00	Cr
15/08/2020	Automated Feed	14/08/2020	TFR Westpac Bus		Accounted	6,000.00	Dr
2/09/2020	Evidence Match	1/09/2020	TRANSACTION FEE		Accounted	2.50	Cr
2/09/2020	Automated Feed	1/09/2020	TRANSACTION FEE		Accounted	2.50	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus		Accounted	126,000.00	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus		Accounted	125,730.00	Cr
11/01/2022	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	14,800.00	Dr
11/01/2022	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	57,500.00	Dr
8/09/2020	Automated Feed	7/09/2020	TFR Westpac Bus		Accounted	10,065.00	Cr
11/01/2022	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	14,200.00	Dr
11/01/2022	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	11,550.00	Dr
1/04/2021	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	10,065.00	Dr
27/11/2020	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	126,000.00	Cr
11/01/2022	Evidence Match	7/09/2020	TFR Westpac Bus		Accounted	27,680.00	Dr
20/05/2021	Evidence Match	10/09/2020	Balmain Warehous	I00462 BOT DIST	Accounted	6,267.95	Dr
11/09/2020	Automated Feed	10/09/2020	Balmain Warehous	I00462 BOT DIST	Accounted	6,267.95	Cr
27/11/2020	Evidence Match	17/09/2020	TFR Westpac Bus		Accounted	16,000.00	Cr
18/09/2020	Automated Feed	17/09/2020	TFR Westpac Bus		Accounted	16,000.00	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV	AF382/00959205	Accounted	5,046.51	Cr
4/04/2022	Evidence Match	22/09/2020	BHP GROUP DIV	AF382/00959205	Accounted	5,046.51	Dr
4/04/2022	Evidence Match	24/09/2020	MT GIBSON IRON	SEP20/00802057	Accounted	784.53	Dr
4/04/2022	Evidence Match	24/09/2020	TLS FNL DIV	001250326424	Accounted	460.56	Dr
5/04/2022	Evidence Match	24/09/2020	TLS FNL DIV	001250326425	Accounted	119.36	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV	001250326425	Accounted	119.36	Cr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV	001250326424	Accounted	460.56	Cr
25/09/2020	Automated Feed	24/09/2020	MT GIBSON IRON	SEP20/00802057	Accounted	784.53	Cr

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Fund Suspense - Westpac Cash Management Account

26/09/2020	Automated Feed	25/09/2020	PPT FNL DIV	001251872743	Accounted	500.00	Cr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION	SEP20/00800364	Accounted	1,772.05	Cr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION	SEP20/00800551	Accounted	560.00	Cr
26/09/2020	Automated Feed	25/09/2020	BWR DISTRIBUTION	SEP20/00800765	Accounted	319.13	Cr
26/09/2020	Automated Feed	25/09/2020	BWF DIVIDEND	SEP20/00800255	Accounted	282.05	Cr
4/04/2022	Evidence Match	25/09/2020	BWF DIVIDEND	SEP20/00800255	Accounted	282.05	Dr
4/04/2022	Evidence Match	25/09/2020	BWR DISTRIBUTION	SEP20/00800765	Accounted	319.13	Dr
4/04/2022	Evidence Match	25/09/2020	PPT FNL DIV	001251872743	Accounted	500.00	Dr
4/04/2022	Evidence Match	25/09/2020	BWR DISTRIBUTION	SEP20/00800551	Accounted	560.00	Dr
4/04/2022	Evidence Match	25/09/2020	BWR DISTRIBUTION	SEP20/00800364	Accounted	1,772.05	Dr
27/11/2020	Evidence Match	28/09/2020	TFR Westpac Bus		Accounted	10,000.00	Cr
29/09/2020	Automated Feed	28/09/2020	TFR Westpac Bus		Accounted	10,000.00	Dr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID		Accounted	0.05	Cr
1/10/2020	Automated Feed	30/09/2020	CBA FNL DIV	001249264674	Accounted	3,004.68	Cr
1/10/2020	Automated Feed	30/09/2020	WOR DIVIDEND	FIN20/00805855	Accounted	1,340.00	Cr
1/10/2020	Automated Feed	30/09/2020	ASX FNL DIV	001252067351	Accounted	637.00	Cr
4/04/2022	Evidence Match	30/09/2020	ASX FNL DIV	001252067351	Accounted	637.00	Dr
4/04/2022	Evidence Match	30/09/2020	WOR DIVIDEND	FIN20/00805855	Accounted	1,340.00	Dr
4/04/2022	Evidence Match	30/09/2020	CBA FNL DIV	001249264674	Accounted	3,004.68	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID		Accounted	0.05	Dr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	125,730.00	Cr
2/10/2020	Automated Feed	1/10/2020	TRANSACTION FEE		Accounted	9.00	Dr
2/10/2020	Automated Feed	1/10/2020	AMP LIMITED	SPE20/01430332	Accounted	400.00	Cr
2/10/2020	Automated Feed	1/10/2020	TFR Westpac Bus	RENT OCTOBER	Accounted	10,065.00	Cr
11/01/2022	Evidence Match	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	11,550.00	Dr
4/04/2022	Evidence Match	1/10/2020	AMP LIMITED	SPE20/01430332	Accounted	400.00	Dr
1/04/2021	Evidence Match	1/10/2020	TFR Westpac Bus	RENT OCTOBER	Accounted	10,065.00	Dr
2/10/2020	Evidence Match	1/10/2020	TRANSACTION FEE		Accounted	9.00	Cr
11/01/2022	Evidence Match	1/10/2020	TFR Westpac Bus	OCTOBER RENT	Accounted	57,500.00	Dr
27/11/2020	Evidence Match	5/10/2020	TFR Westpac Bus		Accounted	140,000.00	Cr
6/10/2020	Automated Feed	5/10/2020	TFR Westpac Bus		Accounted	140,000.00	Dr
7/10/2020	Automated Feed	6/10/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	412.56	Cr
4/04/2022	Evidence Match	6/10/2020	AUPL DISTRIBUTIO	AUI101529297	Accounted	412.56	Dr
4/04/2022	Evidence Match	8/10/2020	SOUTH32 DIVIDEND	AF008/00933146	Accounted	91.55	Dr
9/10/2020	Automated Feed	8/10/2020	SOUTH32 DIVIDEND	AF008/00933146	Accounted	91.55	Cr
20/05/2021	Evidence Match	9/10/2020	Balmain Warehous	I00462 BOT DIST	Accounted	6,090.41	Dr
10/10/2020	Automated Feed	9/10/2020	Balmain Warehous	I00462 BOT DIST	Accounted	6,090.41	Cr
4/04/2022	Evidence Match	16/10/2020	Waratah Hotel Gr	366685	Accounted	59.57	Dr
17/10/2020	Automated Feed	16/10/2020	Waratah Hotel Gr	366685	Accounted	59.57	Cr
27/11/2020	Evidence Match	16/10/2020	TFR Westpac Bus		Accounted	8,000.00	Cr
17/10/2020	Automated Feed	16/10/2020	TFR Westpac Bus		Accounted	8,000.00	Dr
29/10/2020	Automated Feed	28/10/2020	TAX ATO Direct	Tax BAS PAYMENT	Accounted	68,718.00	Dr
29/10/2020	Automated Feed	28/10/2020	TFR Westpac Bus		Accounted	70,000.00	Cr
27/11/2020	Evidence Match	28/10/2020	TFR Westpac Bus		Accounted	70,000.00	Dr
5/04/2022	Evidence Match	28/10/2020	TAX ATO Direct	Tax BAS PAYMENT	Accounted	68,718.00	Cr

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Fund Suspense - Westpac Cash Management Account

31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	0.17	Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	0.17	Cr
3/11/2020	Evidence Match	2/11/2020	TRANSACTION FEE	Accounted	5.50	Cr
27/11/2020	Evidence Match	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Dr
5/04/2022	Evidence Match	2/11/2020	TAX ATO Direct Tax Payment BAS	Accounted	158,822.27	Cr
3/11/2020	Automated Feed	2/11/2020	TRANSACTION FEE	Accounted	5.50	Dr
3/11/2020	Automated Feed	2/11/2020	TAX ATO Direct Tax Payment BAS	Accounted	158,822.27	Dr
3/11/2020	Automated Feed	2/11/2020	TFR Westpac Bus	Accounted	160,000.00	Cr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	125,730.00	Cr
11/01/2022	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
5/11/2020	Automated Feed	4/11/2020	TFR Westpac Bus	Accounted	10,065.00	Cr
11/01/2022	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
1/04/2021	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
27/11/2020	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	137,000.00	Cr
11/01/2022	Evidence Match	4/11/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
10/11/2020	Automated Feed	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Cr
10/11/2020	Automated Feed	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Dr
10/11/2020	Automated Feed	9/11/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
5/04/2022	Evidence Match	9/11/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
27/11/2020	Evidence Match	9/11/2020	TFR Westpac Bus	Accounted	3,000.00	Dr
5/04/2022	Evidence Match	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Cr
20/05/2021	Evidence Match	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Dr
12/11/2020	Automated Feed	11/11/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,327.40	Cr
18/11/2020	Evidence Match	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Cr
18/11/2020	Automated Feed	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Dr
27/11/2020	Evidence Match	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Cr
19/11/2020	Automated Feed	18/11/2020	TFR Westpac Bus	Accounted	7,000.00	Dr
2/12/2020	Automated Feed	1/12/2020	TRANSACTION FEE	Accounted	5.50	Dr
2/12/2020	Evidence Match	1/12/2020	TRANSACTION FEE	Accounted	5.50	Cr
11/01/2022	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	57,500.00	Dr
8/12/2020	Automated Feed	7/12/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
11/01/2022	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	27,680.00	Dr
8/12/2020	Automated Feed	7/12/2020	TFR Westpac Bus	Accounted	125,730.00	Cr
11/01/2022	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	11,550.00	Dr
5/04/2022	Evidence Match	7/12/2020	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
1/04/2021	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	10,065.00	Dr
11/01/2022	Evidence Match	7/12/2020	TFR Westpac Bus	Accounted	14,200.00	Dr
8/12/2020	Automated Feed	7/12/2020	TFR Westpac Bus	Accounted	10,065.00	Cr
9/12/2020	Automated Feed	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Cr
20/05/2021	Evidence Match	8/12/2020	Balmain Warehous I00462 BOT DIST	Accounted	6,328.77	Dr
2/04/2021	Evidence Match	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Dr
2/04/2021	Evidence Match	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Cr
5/04/2022	Evidence Match	9/12/2020	TFR Cash Manage	Accounted	100,000.00	Cr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	100,000.00	Cr
10/12/2020	Automated Feed	9/12/2020	TFR Westpac Bus	Accounted	140,000.00	Dr

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10/12/2020	Automated Feed	9/12/2020	TFR Cash Manage	Accounted	100,000.00	Dr
1/04/2021	Evidence Match	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Cr
15/12/2020	Automated Feed	14/12/2020	TFR Westpac Bus	Accounted	2,000.00	Dr
5/04/2022	Evidence Match	18/12/2020	WBC DIVIDEND 001253980068	Accounted	2,435.05	Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001253980068	Accounted	2,435.05	Cr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Dr
5/01/2021	Automated Feed	4/01/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
5/01/2021	Automated Feed	4/01/2021	TRANSACTION FEE	Accounted	4.50	Dr
11/01/2022	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
5/01/2021	Evidence Match	4/01/2021	TRANSACTION FEE	Accounted	4.50	Cr
1/04/2021	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	138,000.00	Cr
11/01/2022	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
1/04/2021	Evidence Match	4/01/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
5/04/2022	Evidence Match	8/01/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
9/01/2021	Automated Feed	8/01/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
13/01/2021	Automated Feed	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Cr
20/05/2021	Evidence Match	12/01/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,015.65	Dr
1/04/2021	Evidence Match	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Cr
19/01/2021	Automated Feed	18/01/2021	TFR Westpac Bus	Accounted	8,000.00	Dr
5/04/2022	Evidence Match	27/01/2021	PERPETUAL 373206	Accounted	69.49	Dr
28/01/2021	Automated Feed	27/01/2021	PERPETUAL 373206	Accounted	69.49	Cr
2/02/2021	Automated Feed	1/02/2021	TRANSACTION FEE	Accounted	3.50	Dr
2/02/2021	Evidence Match	1/02/2021	TRANSACTION FEE	Accounted	3.50	Cr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Dr
11/01/2022	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
3/02/2021	Automated Feed	2/02/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
11/01/2022	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
1/04/2021	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
11/01/2022	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
1/04/2021	Evidence Match	2/02/2021	TFR Westpac Bus	Accounted	136,000.00	Cr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164906	Accounted	319.13	Cr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164374	Accounted	1,772.05	Cr
5/02/2021	Automated Feed	4/02/2021	BLACKWALL PROPER Ref: 1164568	Accounted	560.00	Cr
5/04/2022	Evidence Match	4/02/2021	BLACKWALL PROPER Ref: 1164568	Accounted	560.00	Dr
5/04/2022	Evidence Match	4/02/2021	BLACKWALL PROPER Ref: 1164374	Accounted	1,772.05	Dr
5/04/2022	Evidence Match	4/02/2021	BLACKWALL PROPER Ref: 1164906	Accounted	319.13	Dr
5/04/2022	Evidence Match	5/02/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
6/02/2021	Automated Feed	5/02/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
20/05/2021	Evidence Match	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Dr
10/02/2021	Automated Feed	9/02/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,398.22	Cr
1/04/2021	Evidence Match	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Cr

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23/02/2021	Automated Feed	22/02/2021	TFR Westpac Bus	Accounted	11,500.00	Dr
27/02/2021	Automated Feed	26/02/2021	SCG DISTRIBUTION FEB21/00832842	Accounted	397.52	Cr
5/04/2022	Evidence Match	26/02/2021	SCG DISTRIBUTION FEB21/00832842	Accounted	397.52	Dr
2/03/2021	Automated Feed	1/03/2021	TRANSACTION FEE	Accounted	5.00	Dr
2/03/2021	Automated Feed	1/03/2021	TFR Westpac Bus from super maxi	Accounted	84,000.00	Cr
2/03/2021	Evidence Match	1/03/2021	TRANSACTION FEE	Accounted	5.00	Cr
1/04/2021	Evidence Match	1/03/2021	TFR Westpac Bus from super maxi	Accounted	84,000.00	Dr
5/04/2022	Evidence Match	2/03/2021	TAX ATO Direct Tax Payment BAS	Accounted	84,628.00	Cr
3/03/2021	Automated Feed	2/03/2021	TAX ATO Direct Tax Payment BAS	Accounted	84,628.00	Dr
5/04/2022	Evidence Match	5/03/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
6/03/2021	Automated Feed	5/03/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
20/05/2021	Evidence Match	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Dr
11/03/2021	Automated Feed	10/03/2021	Balmain Warehous I00462 BOT DIST	Accounted	7,478.52	Cr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Dr
12/03/2021	Automated Feed	11/03/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
11/01/2022	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
1/04/2021	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
1/04/2021	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	140,000.00	Cr
11/01/2022	Evidence Match	11/03/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
5/04/2022	Evidence Match	16/03/2021	BWF DIVIDEND MAR21/00800252	Accounted	322.34	Dr
17/03/2021	Automated Feed	16/03/2021	BWF DIVIDEND MAR21/00800252	Accounted	322.34	Cr
5/04/2022	Evidence Match	23/03/2021	BHP GROUP DIV AI383/00955236	Accounted	8,770.29	Dr
24/03/2021	Automated Feed	23/03/2021	BHP GROUP DIV AI383/00955236	Accounted	8,770.29	Cr
5/04/2022	Evidence Match	24/03/2021	ASX ITM DIV 001258600958	Accounted	584.48	Dr
25/03/2021	Automated Feed	24/03/2021	ASX ITM DIV 001258600958	Accounted	584.48	Cr
5/04/2022	Evidence Match	26/03/2021	TLS ITM DIV 001257371489	Accounted	460.56	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257371490	Accounted	119.36	Cr
27/03/2021	Automated Feed	26/03/2021	PPT ITM DIV 001258850919	Accounted	840.00	Cr
5/04/2022	Evidence Match	26/03/2021	PPT ITM DIV 001258850919	Accounted	840.00	Dr
5/04/2022	Evidence Match	26/03/2021	TLS ITM DIV 001257371490	Accounted	119.36	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257371489	Accounted	460.56	Cr
1/04/2021	Evidence Match	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Cr
30/03/2021	Automated Feed	29/03/2021	TFR Westpac Bus	Accounted	14,000.00	Dr
5/04/2022	Evidence Match	30/03/2021	CBA ITM DIV 001256091157	Accounted	4,599.00	Dr
5/04/2022	Evidence Match	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Dr
31/03/2021	Automated Feed	30/03/2021	Business Banking FEE REFUND	Accounted	1.00	Cr
31/03/2021	Automated Feed	30/03/2021	CBA ITM DIV 001256091157	Accounted	4,599.00	Cr
5/04/2022	Evidence Match	31/03/2021	WOR DIVIDEND INT21/00806115	Accounted	1,340.00	Dr
1/04/2021	Automated Feed	31/03/2021	WOR DIVIDEND INT21/00806115	Accounted	1,340.00	Cr
2/04/2021	Automated Feed	1/04/2021	TRANSACTION FEE	Accounted	8.50	Dr
2/04/2021	Evidence Match	1/04/2021	TRANSACTION FEE	Accounted	8.50	Cr
20/05/2021	Evidence Match	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Cr
7/04/2021	Automated Feed	6/04/2021	TFR Westpac Bus	Accounted	6,000.00	Dr
5/04/2022	Evidence Match	8/04/2021	SOUTH32 DIVIDEND AI009/00929979	Accounted	120.97	Dr
9/04/2021	Automated Feed	8/04/2021	SOUTH32 DIVIDEND AI009/00929979	Accounted	120.97	Cr

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20/05/2021	Evidence Match	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Dr
5/04/2022	Evidence Match	9/04/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr
10/04/2021	Automated Feed	9/04/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
10/04/2021	Automated Feed	9/04/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,247.48	Cr
11/01/2022	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
16/04/2021	Automated Feed	15/04/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
16/04/2021	Automated Feed	15/04/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
11/01/2022	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
11/01/2022	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
11/01/2022	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
16/04/2021	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
11/01/2022	Evidence Match	15/04/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
20/05/2021	Evidence Match	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
17/04/2021	Automated Feed	16/04/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
20/05/2021	Evidence Match	26/04/2021	TFR Westpac Bus	Accounted	800.00	Cr
27/04/2021	Automated Feed	26/04/2021	TFR Westpac Bus	Accounted	800.00	Dr
29/04/2021	Automated Feed	28/04/2021	TAX ATO Direct Tax Payment bas	Accounted	76,675.00	Dr
29/04/2021	Automated Feed	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Cr
20/05/2021	Evidence Match	28/04/2021	TFR Westpac Bus	Accounted	77,000.00	Dr
5/04/2022	Evidence Match	28/04/2021	TAX ATO Direct Tax Payment bas	Accounted	76,675.00	Cr
5/04/2022	Evidence Match	29/04/2021	WARATAHHOTELFUND 382956	Accounted	69.49	Dr
30/04/2021	Automated Feed	29/04/2021	WARATAHHOTELFUND 382956	Accounted	69.49	Cr
11/01/2022	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
4/05/2021	Automated Feed	3/05/2021	TRANSACTION FEE	Accounted	5.50	Dr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
4/05/2021	Automated Feed	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Dr
11/01/2022	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
4/05/2021	Evidence Match	3/05/2021	TRANSACTION FEE	Accounted	5.50	Cr
11/01/2022	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
20/05/2021	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	135,000.00	Cr
11/01/2022	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
11/01/2022	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
4/05/2021	Evidence Match	3/05/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
20/05/2021	Evidence Match	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Dr
5/04/2022	Evidence Match	5/05/2021	TFR Cash Manage	Accounted	10,200.00	Cr
9/04/2022	Evidence Match	5/05/2021	TFR Cash Manage	Accounted	39,800.00	Cr
6/05/2021	Automated Feed	5/05/2021	TFR Cash Manage	Accounted	50,000.00	Dr
6/05/2021	Automated Feed	5/05/2021	TFR Westpac Bus	Accounted	50,000.00	Cr
20/05/2021	Evidence Match	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Dr
5/04/2022	Evidence Match	7/05/2021	PYMT Ia robe MASCOT SUPER FUND	Accounted	400,000.00	Cr
8/05/2021	Automated Feed	7/05/2021	TFR Westpac Bus	Accounted	400,000.00	Cr
8/05/2021	Automated Feed	7/05/2021	PYMT Ia robe MASCOT SUPER FUND	Accounted	400,000.00	Dr
20/05/2021	Evidence Match	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Dr
12/05/2021	Automated Feed	11/05/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,043.95	Cr
15/05/2021	Automated Feed	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Dr
15/05/2021	Automated Feed	14/05/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Cr
5/04/2022	Evidence Match	14/05/2021	AUPL DISTRIBUTIO AUI101529297	Accounted	137.52	Dr

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20/05/2021	Evidence Match	14/05/2021	TFR Westpac Bus	Accounted	9,000.00	Cr
2/06/2021	Evidence Match	1/06/2021	TRANSACTION FEE	Accounted	5.00	Cr
2/06/2021	Automated Feed	1/06/2021	TRANSACTION FEE	Accounted	5.00	Dr
5/04/2022	Evidence Match	7/06/2021	Australian Unity 20484275/DISTRIB	Accounted	137.52	Dr
8/06/2021	Automated Feed	7/06/2021	Australian Unity 20484275/DISTRIB	Accounted	137.52	Cr
9/06/2021	Evidence Match	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Dr
9/06/2021	Automated Feed	8/06/2021	Balmain Warehous I00462 BOT DIST	Accounted	8,419.75	Cr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	10,065.00	Cr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	125,730.00	Cr
11/01/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	14,800.00	Dr
11/01/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	57,500.00	Dr
4/04/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Cr
11/01/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	14,200.00	Dr
11/01/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	11,550.00	Dr
10/06/2021	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	10,065.00	Dr
11/01/2022	Evidence Match	9/06/2021	TFR Westpac Bus	Accounted	27,680.00	Dr
10/06/2021	Automated Feed	9/06/2021	TFR Westpac Bus	Accounted	144,000.00	Dr
5/04/2022	Evidence Match	25/06/2021	WBC DIVIDEND 001260552517	Accounted	4,555.90	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260552517	Accounted	4,555.90	Cr

Income Tax Payable - Change in Carried Forward Losses

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	419.30	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	145.40	Dr

Income Tax Payable - Excessive Foreign Tax Credit Writeoff

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	45.09	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	0.10	Cr

Income Tax Payable - Foreign Tax Credits - Shares in Listed Companies - Unibail-Rodamco-Westfield - Cdi 20:1 Foreign

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	255.29	Cr
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Income Tax Payable - Foreign Tax Credits - Stapled Securities - Scentre Group - Stapled Securities

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.60	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.60	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - AMP Limited

4/04/2022	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSI	Accounted	171.43	Dr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - ASX Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	801.84	Cr
4/04/2022	Income Announcement	30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	Accounted	273.00	Dr
5/04/2022	Income Announcement	24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	Accounted	250.49	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Australia And New Zealand Banking Group Limit

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,431.97	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	661.93	Dr

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Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

5/04/2022	pasandi@armstrongadvisory.com.au	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	939.60	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · BHP Group Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	6,108.23	Cr
4/04/2022	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,162.79	Dr
5/04/2022	Income Announcement - Modified by automatch	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,758.70	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Blackwall Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	208.87	Cr
4/04/2022	Income Announcement - Modified by automatch	25/09/2020	BWF AUD 0.021 FRANKED, 26% CTR	Accounted	99.10	Dr
5/04/2022	Income Announcement - Modified by automatch	16/03/2021	BWF AUD 0.024 FRANKED, 26% CTR	Accounted	113.26	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Coles Group Limited.

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	202.40	Cr
4/04/2022	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	84.98	Dr
5/04/2022	Income Announcement	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	101.97	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,663.34	Cr
4/04/2022	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,287.72	Dr
5/04/2022	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,971.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Crown Resorts Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	38.57	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Mount Gibson Iron Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	448.30	Cr
4/04/2022	Income Announcement	24/09/2020	MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	Accounted	336.23	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	6,314.64	Cr
4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,196.49	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,492.20	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Perpetual Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	985.71	Cr
4/04/2022	Income Announcement	25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	214.29	Dr
5/04/2022	Income Announcement	26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Qantas Airways Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	336.40	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · South32 Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	213.60	Cr
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Mascot Superannuation Fund
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Income Tax Payable · Franking Credits · Shares in Listed Companies · South32 Limited

4/04/2022	Income Announcement	8/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	Accounted	39.24	Dr
5/04/2022	Income Announcement	8/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	Accounted	51.84	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	497.06	Cr
4/04/2022	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	197.38	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	24/09/2020	TLS FNL DIV 001250326425	Accounted	51.15	Dr
5/04/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	197.38	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	26/03/2021	TLS ITM DIV 001257371490	Accounted	51.15	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	505.13	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	323.27	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	305.49	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,693.14	Cr
5/04/2022	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,043.59	Dr
5/04/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,952.53	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,564.64	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	984.57	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	423.56	Dr

Income Tax Payable · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.11	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.14	Dr

Income Tax Payable · Income Tax Instalments Paid

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	66,538.00	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	31,685.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/12/2020	TAX ATO Direct Tax Payment BAS	Accounted	47,596.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	TAX ATO Direct Tax Payment bas	Accounted	39,640.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Fund Activity Statement	Accounted	39,640.00	Dr

Income Tax Payable · Income Tax Payable

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	113,441.50	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	2/11/2020	TAX ATO Direct Tax Payment 2019 tax	Accounted	158,563.27	Dr

Income Tax Payable · Provision for Income Tax

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Income Tax Payable · Provision for Income Tax

9/08/2021	pasandi@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	212,623.55	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Tax Effect Of Income	Accounted	195,546.15	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Tax Effect Of Income	Accounted	24,098.90	Cr

Income Tax Suspense

5/04/2022	pasandi@armstrongadvisory.com.au	2/11/2020	TAX ATO Direct Tax Payment 2019 tax	Accounted	158,822.27	Cr
5/04/2022	Evidence Match	2/11/2020	TAX ATO Direct Tax Payment 2019 tax	Accounted	158,822.27	Dr

Member Payments · Lump Sums Paid · Mr Bryan Taylor · Accumulation

9/04/2022	Evidence Match	5/05/2021	Rollover Out - Paid	Accounted	39,800.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Lump sum withdrawal	Accounted	39,800.00	Cr

Member Payments · Pensions Paid · Mr Bryan Taylor · Account Based Pension 1

5/04/2022	Evidence Match	9/12/2020	Pension Drawdown - Paid	Accounted	55,060.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Net	Accounted	55,060.00	Cr

Member Payments · Pensions Paid · Mrs Joanne Taylor · Account Based Pension 4

5/04/2022	Evidence Match	9/12/2020	Pension Drawdown - Paid	Accounted	38,750.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Net	Accounted	38,750.00	Cr
5/04/2022	Evidence Match	5/05/2021	Pension Drawdown - Paid	Accounted	10,200.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Pension Drawdown - Net	Accounted	10,200.00	Cr

Member Payments · Pensions Paid · Mrs Joanne Taylor · Account Based Pension 7

5/04/2022	Evidence Match	9/12/2020	Pension Drawdown - Paid	Accounted	6,190.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Net	Accounted	6,190.00	Cr

Other Creditors and Accruals · Accountancy Fee

5/04/2022	Evidence Match	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	9/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	Accounted	3,324.75	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Cash Management Account

2/07/2020	Evidence Match	1/07/2020	TRANSACTION FEE	Accounted	5.50	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	TRANSACTION FEE	Accounted	5.50	Cr
4/08/2020	Evidence Match	3/08/2020	TRANSACTION FEE	Accounted	7.50	Dr
4/08/2020	Auto Transaction Rules	3/08/2020	TRANSACTION FEE	Accounted	7.50	Cr
2/09/2020	Evidence Match	1/09/2020	TRANSACTION FEE	Accounted	2.50	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	TRANSACTION FEE	Accounted	2.50	Cr
2/10/2020	Evidence Match	1/10/2020	TRANSACTION FEE	Accounted	9.00	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	TRANSACTION FEE	Accounted	9.00	Cr
3/11/2020	Evidence Match	2/11/2020	TRANSACTION FEE	Accounted	5.50	Dr
3/11/2020	Auto Transaction Rules	2/11/2020	TRANSACTION FEE	Accounted	5.50	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	TRANSACTION FEE	Accounted	5.50	Cr
2/12/2020	Evidence Match	1/12/2020	TRANSACTION FEE	Accounted	5.50	Dr
5/01/2021	Evidence Match	4/01/2021	TRANSACTION FEE	Accounted	4.50	Dr
5/01/2021	Auto Transaction Rules	4/01/2021	TRANSACTION FEE	Accounted	4.50	Cr
2/02/2021	Evidence Match	1/02/2021	TRANSACTION FEE	Accounted	3.50	Dr

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Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Cash Management Account

2/02/2021	Auto Transaction Rules	1/02/2021	TRANSACTION FEE	Accounted	3.50	Cr
2/03/2021	Evidence Match	1/03/2021	TRANSACTION FEE	Accounted	5.00	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	TRANSACTION FEE	Accounted	5.00	Cr
2/04/2021	Evidence Match	1/04/2021	TRANSACTION FEE	Accounted	8.50	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	TRANSACTION FEE	Accounted	8.50	Cr
4/05/2021	Evidence Match	3/05/2021	TRANSACTION FEE	Accounted	5.50	Dr
4/05/2021	Auto Transaction Rules	3/05/2021	TRANSACTION FEE	Accounted	5.50	Cr
2/06/2021	Evidence Match	1/06/2021	TRANSACTION FEE	Accounted	5.00	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	TRANSACTION FEE	Accounted	5.00	Cr

Other Creditors and Accruals · Regulatory Fees

18/11/2020	Evidence Match	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Dr
18/11/2020	Auto Transaction Rules	17/11/2020	BPAY mascot fou ASIC RETURN	Accounted	273.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

2/04/2021	Evidence Match	28/07/2020	TAX ATO Direct Tax Payment BAS	Accounted	70,304.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	68,720.00	Cr
5/04/2022	Evidence Match	28/10/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	68,718.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	28/10/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	2.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/12/2020	TAX ATO Direct Tax Payment BAS	Accounted	84,628.00	Cr
5/04/2022	Evidence Match	2/03/2021	TAX ATO Direct Tax Payment BAS	Accounted	84,628.00	Dr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	TAX ATO Direct Tax Payment bas	Accounted	76,675.00	Cr
5/04/2022	Evidence Match	28/04/2021	TAX ATO Direct Tax Payment bas	Accounted	76,675.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Fund Activity Statement	Accounted	76,673.00	Cr

Other Taxes Payable · GST Payable · Refundable

1/04/2021	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	9/07/2020	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	9/07/2020	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	5/08/2020	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	1,050.00	Cr
1/04/2021	Transaction Rules	5/08/2020	TFR Westpac Bus	Accounted	915.00	Cr
1/04/2021	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	7/09/2020	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/09/2020	TFR Westpac Bus	Accounted	1,345.45	Cr

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Other Taxes Payable · GST Payable · Refundable

5/04/2022	pasandi@armstrongadvisory.com.au	30/09/2020	TAX ATO Direct Tax BAS PAYMENT	Accounted	37,035.00	Dr
1/04/2021	Transaction Rules	1/10/2020	TFR Westpac Bus RENT OCTOBER	Accounted	915.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	1/10/2020	TFR Westpac Bus OCTOBER RENT	Accounted	1,345.45	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	4/11/2020	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	1,050.00	Cr
1/04/2021	Transaction Rules	4/11/2020	TFR Westpac Bus	Accounted	915.00	Cr
1/04/2021	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	7/12/2020	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	7/12/2020	TFR Westpac Bus	Accounted	1,345.45	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	31/12/2020	TAX ATO Direct Tax Payment BAS	Accounted	37,032.00	Dr
1/04/2021	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	4/01/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	4/01/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	2/02/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
1/04/2021	Transaction Rules	2/02/2021	TFR Westpac Bus	Accounted	915.00	Cr
1/04/2021	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	11/03/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	11/03/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	31/03/2021	TAX ATO Direct Tax Payment bas	Accounted	37,035.00	Dr
16/04/2021	Auto Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	2,516.36	Cr

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · GST Payable · Refundable

11/01/2022	Transaction Rules	15/04/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	15/04/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	3/05/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	2,516.36	Cr
4/05/2021	Auto Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	3/05/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	pasandi@armstrongadvisory.com.au	9/06/2021	TFR Westpac Bus	Accounted	1,345.45	Cr
10/06/2021	Auto Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	915.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	1,050.00	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	1,290.91	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	2,516.36	Cr
11/01/2022	Transaction Rules	9/06/2021	TFR Westpac Bus	Accounted	5,227.27	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Fund Activity Statement	Accounted	37,033.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Bryan Taylor · Account Based Pension 1

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	55,060.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	166,605.39	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	24,163.80	Cr

Member Entitlement Accounts · Mr Bryan Taylor · Accumulation

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Contribution Tax	Accounted	3,750.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Income Taxes Allocated	Accounted	140,100.96	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	1,015,152.33	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Lump sum withdrawal	Accounted	39,800.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	147,148.91	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Income Taxes Allocated	Accounted	21,436.13	Dr

Member Entitlement Accounts · Mr Nicholas Taylor · Accumulation

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	145,575.87	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Contribution Tax	Accounted	3,750.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Income Taxes Allocated	Accounted	20,090.88	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	21,129.11	Cr

Mascot Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Nicholas Taylor · Accumulation

9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,077.99	Dr
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Member Entitlement Accounts · Mrs Joanne Taylor · Account Based Pension 4

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	38,750.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	148,256.39	Cr
5/04/2022	pasandi@armstrongadvisory.com.au	5/05/2021	Pension Drawdown - Gross	Accounted	10,200.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	21,451.94	Cr

Member Entitlement Accounts · Mrs Joanne Taylor · Account Based Pension 7

5/04/2022	pasandi@armstrongadvisory.com.au	9/12/2020	Pension Drawdown - Gross	Accounted	6,190.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	18,726.18	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	2,715.97	Cr

Member Entitlement Accounts · Mrs Joanne Taylor · Accumulation

4/04/2022	pasandi@armstrongadvisory.com.au	3/07/2020	TFR Westpac Bus	Accounted	25,000.00	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Income Taxes Allocated	Accounted	60,373.56	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Investment Profit or Loss	Accounted	437,458.83	Cr
9/04/2022	pasandi@armstrongadvisory.com.au	4/05/2021	Contribution Tax	Accounted	3,750.00	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Income Taxes Allocated	Accounted	9,260.39	Dr
9/04/2022	pasandi@armstrongadvisory.com.au	30/06/2021	Investment Profit or Loss	Accounted	63,568.57	Cr

Mascot Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>BOQ - Savings account (122-796 22491292)</u>				
1/07/2020	Opening Balance			243.62
30/06/2021	Closing Balance			243.62
	Transactions : 0			
Account: <u>Westpac Cash Management Account (032-174 125053)</u>				
1/07/2020	Opening Balance			489.91
01/07/2020	TRANSACTION FEE	5.50		484.41
03/07/2020	TFR Westpac Bus		75,000.00	75,484.41
03/07/2020	TFR Westpac Bus	75,000.00		484.41
08/07/2020	TFR Westpac Bus		500,000.00	500,484.41
08/07/2020	PYMT la trobe LA TROBE 12 MONTHS	500,000.00		484.41
09/07/2020	TFR Westpac Bus		10,065.00	10,549.41
09/07/2020	TFR Westpac Bus		125,730.00	136,279.41
09/07/2020	TFR Westpac Bus		500,000.00	636,279.41
09/07/2020	TFR Westpac Bus	135,000.00		501,279.41
09/07/2020	BALMAIN OPPORTUNITY TRUST MASCOT SUPER FUN	500,000.00		1,279.41
10/07/2020	Balmain Warehous I00462 BOT DIST		3,164.38	4,443.79
13/07/2020	TFR Westpac Bus	4,000.00		443.79
17/07/2020	AUPL DISTRIBUTIO AUI101529297		1,037.75	1,481.54
27/07/2020	TFR Westpac Bus		70,000.00	71,481.54
28/07/2020	TAX ATO Direct Tax Payment BAS	70,304.00		1,177.54
29/07/2020	TFR Westpac Bus	1,000.00		177.54
31/07/2020	INTEREST PAID		0.02	177.56
03/08/2020	TRANSACTION FEE	7.50		170.06
05/08/2020	TFR Westpac Bus		10,065.00	10,235.06
05/08/2020	TFR Westpac Bus		125,730.00	135,965.06
05/08/2020	TFR Westpac Bus	135,000.00		965.06
10/08/2020	Balmain Warehous I00462 BOT DIST		5,343.56	6,308.62
14/08/2020	TFR Westpac Bus	6,000.00		308.62
01/09/2020	TRANSACTION FEE	2.50		306.12
07/09/2020	TFR Westpac Bus		10,065.00	10,371.12
07/09/2020	TFR Westpac Bus		125,730.00	136,101.12
07/09/2020	TFR Westpac Bus	126,000.00		10,101.12
10/09/2020	Balmain Warehous I00462 BOT DIST		6,267.95	16,369.07
17/09/2020	TFR Westpac Bus	16,000.00		369.07
22/09/2020	BHP GROUP DIV AF382/00959205		5,046.51	5,415.58
24/09/2020	TLS FNL DIV 001250326425		119.36	5,534.94
24/09/2020	TLS FNL DIV 001250326424		460.56	5,995.50
24/09/2020	MT GIBSON IRON SEP20/00802057		784.53	6,780.03
25/09/2020	BWF DIVIDEND SEP20/00800255		282.05	7,062.08
25/09/2020	BWR DISTRIBUTION SEP20/00800765		319.13	7,381.21
25/09/2020	PPT FNL DIV 001251872743		500.00	7,881.21
25/09/2020	BWR DISTRIBUTION SEP20/00800551		560.00	8,441.21
25/09/2020	BWR DISTRIBUTION SEP20/00800364		1,772.05	10,213.26
28/09/2020	TFR Westpac Bus	10,000.00		213.26
30/09/2020	INTEREST PAID		0.05	213.31
30/09/2020	ASX FNL DIV 001252067351		637.00	850.31
30/09/2020	WOR DIVIDEND FIN20/00805855		1,340.00	2,190.31
30/09/2020	CBA FNL DIV 001249264674		3,004.68	5,194.99
01/10/2020	AMP LIMITED SPE20/01430332		400.00	5,594.99
01/10/2020	TFR Westpac Bus RENT OCTOBER		10,065.00	15,659.99
01/10/2020	TFR Westpac Bus OCTOBER RENT		125,730.00	141,389.99
01/10/2020	TRANSACTION FEE	9.00		141,380.99
05/10/2020	TFR Westpac Bus	140,000.00		1,380.99
06/10/2020	AUPL DISTRIBUTIO AUI101529297		412.56	1,793.55
08/10/2020	SOUTH32 DIVIDEND AF008/00933146		91.55	1,885.10
09/10/2020	Balmain Warehous I00462 BOT DIST		6,090.41	7,975.51
16/10/2020	Waratah Hotel Gr 366685		59.57	8,035.08
16/10/2020	TFR Westpac Bus	8,000.00		35.08

Mascot Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Westpac Cash Management Account (032-174 125053)</u>				
28/10/2020	TFR Westpac Bus		70,000.00	70,035.08
28/10/2020	TAX ATO Direct Tax BAS PAYMENT	68,718.00		1,317.08
30/10/2020	INTEREST PAID		0.17	1,317.25
02/11/2020	TFR Westpac Bus		160,000.00	161,317.25
02/11/2020	TRANSACTION FEE	5.50		161,311.75
02/11/2020	TAX ATO Direct Tax Payment BAS	158,822.27		2,489.48
04/11/2020	TFR Westpac Bus		10,065.00	12,554.48
04/11/2020	TFR Westpac Bus		125,730.00	138,284.48
04/11/2020	TFR Westpac Bus	137,000.00		1,284.48
09/11/2020	AUPL DISTRIBUTIO AUI101529297		137.52	1,422.00
09/11/2020	TFR Westpac Bus		3,000.00	4,422.00
09/11/2020	armstrong advisory MASCOT SUPEER FUND MASC	3,324.75		1,097.25
11/11/2020	Balmain Warehous 100462 BOT DIST		6,327.40	7,424.65
17/11/2020	BPAY mascot fou ASIC RETURN	273.00		7,151.65
18/11/2020	TFR Westpac Bus	7,000.00		151.65
01/12/2020	TRANSACTION FEE	5.50		146.15
07/12/2020	AUPL DISTRIBUTIO AUI101529297		137.52	283.67
07/12/2020	TFR Westpac Bus		10,065.00	10,348.67
07/12/2020	TFR Westpac Bus		125,730.00	136,078.67
08/12/2020	Balmain Warehous 100462 BOT DIST		6,328.77	142,407.44
09/12/2020	TFR Westpac Bus		100,000.00	242,407.44
09/12/2020	TFR Cash Manage	100,000.00		142,407.44
09/12/2020	TFR Westpac Bus	140,000.00		2,407.44
14/12/2020	TFR Westpac Bus	2,000.00		407.44
18/12/2020	WBC DIVIDEND 001253980068		2,435.05	2,842.49
04/01/2021	TFR Westpac Bus		10,065.00	12,907.49
04/01/2021	TFR Westpac Bus		125,730.00	138,637.49
04/01/2021	TRANSACTION FEE	4.50		138,632.99
04/01/2021	TFR Westpac Bus	138,000.00		632.99
08/01/2021	AUPL DISTRIBUTIO AUI101529297		137.52	770.51
12/01/2021	Balmain Warehous 100462 BOT DIST		8,015.65	8,786.16
18/01/2021	TFR Westpac Bus	8,000.00		786.16
27/01/2021	PERPETUAL 373206		69.49	855.65
01/02/2021	TRANSACTION FEE	3.50		852.15
02/02/2021	TFR Westpac Bus		10,065.00	10,917.15
02/02/2021	TFR Westpac Bus		125,730.00	136,647.15
02/02/2021	TFR Westpac Bus	136,000.00		647.15
04/02/2021	BLACKWALL PROPER Ref: 1164906		319.13	966.28
04/02/2021	BLACKWALL PROPER Ref: 1164568		560.00	1,526.28
04/02/2021	BLACKWALL PROPER Ref: 1164374		1,772.05	3,298.33
05/02/2021	AUPL DISTRIBUTIO AUI101529297		137.52	3,435.85
09/02/2021	Balmain Warehous 100462 BOT DIST		8,398.22	11,834.07
22/02/2021	TFR Westpac Bus	11,500.00		334.07
26/02/2021	SCG DISTRIBUTION FEB21/00832842		397.52	731.59
01/03/2021	TFR Westpac Bus from super maxi		84,000.00	84,731.59
01/03/2021	TRANSACTION FEE	5.00		84,726.59
02/03/2021	TAX ATO Direct Tax Payment BAS	84,628.00		98.59
05/03/2021	AUPL DISTRIBUTIO AUI101529297		137.52	236.11
10/03/2021	Balmain Warehous 100462 BOT DIST		7,478.52	7,714.63
11/03/2021	TFR Westpac Bus		10,065.00	17,779.63
11/03/2021	TFR Westpac Bus		125,730.00	143,509.63
11/03/2021	TFR Westpac Bus	140,000.00		3,509.63
16/03/2021	BWF DIVIDEND MAR21/00800252		322.34	3,831.97
23/03/2021	BHP GROUP DIV AI383/00955236		8,770.29	12,602.26
24/03/2021	ASX ITM DIV 001258600958		584.48	13,186.74
26/03/2021	TLS ITM DIV 001257371490		119.36	13,306.10
26/03/2021	TLS ITM DIV 001257371489		460.56	13,766.66
26/03/2021	PPT ITM DIV 001258850919		840.00	14,606.66
29/03/2021	TFR Westpac Bus	14,000.00		606.66

Mascot Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Westpac Cash Management Account (032-174 125053)</u>				
30/03/2021	Business Banking FEE REFUND		1.00	607.66
30/03/2021	CBA ITM DIV 001256091157		4,599.00	5,206.66
31/03/2021	WOR DIVIDEND INT21/00806115		1,340.00	6,546.66
01/04/2021	TRANSACTION FEE	8.50		6,538.16
06/04/2021	TFR Westpac Bus	6,000.00		538.16
08/04/2021	SOUTH32 DIVIDEND AI009/00929979		120.97	659.13
09/04/2021	AUPL DISTRIBUTIO AUI101529297		137.52	796.65
09/04/2021	Balmain Warehous I00462 BOT DIST		8,247.48	9,044.13
15/04/2021	TFR Westpac Bus		10,065.00	19,109.13
15/04/2021	TFR Westpac Bus		125,730.00	144,839.13
16/04/2021	TFR Westpac Bus	144,000.00		839.13
26/04/2021	TFR Westpac Bus	800.00		39.13
28/04/2021	TFR Westpac Bus		77,000.00	77,039.13
28/04/2021	TAX ATO Direct Tax Payment bas	76,675.00		364.13
29/04/2021	WARATAHHOTELFUND 382956		69.49	433.62
03/05/2021	TFR Westpac Bus		10,065.00	10,498.62
03/05/2021	TFR Westpac Bus		125,730.00	136,228.62
03/05/2021	TRANSACTION FEE	5.50		136,223.12
03/05/2021	TFR Westpac Bus	135,000.00		1,223.12
05/05/2021	TFR Westpac Bus		50,000.00	51,223.12
05/05/2021	TFR Cash Manage	50,000.00		1,223.12
07/05/2021	TFR Westpac Bus		400,000.00	401,223.12
07/05/2021	PYMT la trobe MASCOT SUPER FUND	400,000.00		1,223.12
11/05/2021	Balmain Warehous I00462 BOT DIST		8,043.95	9,267.07
14/05/2021	AUPL DISTRIBUTIO AUI101529297		137.52	9,404.59
14/05/2021	TFR Westpac Bus	9,000.00		404.59
01/06/2021	TRANSACTION FEE	5.00		399.59
07/06/2021	Australian Unity 20484275/DISTRIB		137.52	537.11
08/06/2021	Balmain Warehous I00462 BOT DIST		8,419.75	8,956.86
09/06/2021	TFR Westpac Bus		10,065.00	19,021.86
09/06/2021	TFR Westpac Bus		125,730.00	144,751.86
09/06/2021	TFR Westpac Bus	144,000.00		751.86
25/06/2021	WBC DIVIDEND 001260552517		4,555.90	5,307.76
30/06/2021	Closing Balance	<u>3,841,112.52</u>	<u>3,845,930.37</u>	<u>5,307.76</u>
Transactions : 145				

Account: Westpac Business Cash Reserve Account (Max-i Direct) (032-072 423367)

1/07/2020	Opening Balance			1,121,699.76
03/07/2020	TFR Westpac Bus		75,000.00	1,196,699.76
08/07/2020	TFR Westpac Bus LA TROBE	500,000.00		696,699.76
09/07/2020	TFR Westpac Bus		135,000.00	831,699.76
09/07/2020	TFR Westpac Bus	500,000.00		331,699.76
13/07/2020	TFR Westpac Bus		4,000.00	335,699.76
27/07/2020	TFR Westpac Bus	70,000.00		265,699.76
29/07/2020	TFR Westpac Bus		1,000.00	266,699.76
31/07/2020	INTEREST PAID		23.47	266,723.23
05/08/2020	TFR Westpac Bus		135,000.00	401,723.23
14/08/2020	TFR Westpac Bus		6,000.00	407,723.23
31/08/2020	INTEREST PAID		16.27	407,739.50
07/09/2020	TFR Westpac Bus		126,000.00	533,739.50
17/09/2020	TFR Westpac Bus		16,000.00	549,739.50
28/09/2020	TFR Westpac Bus		10,000.00	559,739.50
30/09/2020	INTEREST PAID		21.03	559,760.53
05/10/2020	TFR Westpac Bus		140,000.00	699,760.53
16/10/2020	TFR Westpac Bus		8,000.00	707,760.53
28/10/2020	TFR Westpac Bus	70,000.00		637,760.53
30/10/2020	INTEREST PAID		27.76	637,788.29
02/11/2020	TFR Westpac Bus	160,000.00		477,788.29
04/11/2020	TFR Westpac Bus		137,000.00	614,788.29

Mascot Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Westpac Business Cash Reserve Account (Max-i Direct) (032-072 423367)</u>				
09/11/2020	TFR Westpac Bus	3,000.00		611,788.29
18/11/2020	TFR Westpac Bus		7,000.00	618,788.29
30/11/2020	INTEREST PAID		25.85	618,814.14
09/12/2020	TFR Westpac Bus		140,000.00	758,814.14
09/12/2020	TFR Westpac Bus	100,000.00		658,814.14
14/12/2020	TFR Westpac Bus		2,000.00	660,814.14
31/12/2020	INTEREST PAID		27.53	660,841.67
04/01/2021	TFR Westpac Bus		138,000.00	798,841.67
18/01/2021	TFR Westpac Bus		8,000.00	806,841.67
29/01/2021	INTEREST PAID		24.90	806,866.57
02/02/2021	TFR Westpac Bus		136,000.00	942,866.57
22/02/2021	TFR Westpac Bus		11,500.00	954,366.57
26/02/2021	INTEREST PAID		7.09	954,373.66
01/03/2021	TFR MFS	84,000.00		870,373.66
11/03/2021	TFR Westpac Bus		140,000.00	1,010,373.66
29/03/2021	TFR Westpac Bus		14,000.00	1,024,373.66
31/03/2021	INTEREST PAID		8.71	1,024,382.37
06/04/2021	TFR Westpac Bus		6,000.00	1,030,382.37
16/04/2021	TFR Westpac Bus		144,000.00	1,174,382.37
26/04/2021	TFR Westpac Bus		800.00	1,175,182.37
28/04/2021	TFR Westpac Bus	77,000.00		1,098,182.37
30/04/2021	INTEREST PAID		8.96	1,098,191.33
03/05/2021	TFR Westpac Bus		135,000.00	1,233,191.33
05/05/2021	TFR Westpac Bus	50,000.00		1,183,191.33
07/05/2021	TFR Westpac Bus	400,000.00		783,191.33
14/05/2021	TFR Westpac Bus		9,000.00	792,191.33
31/05/2021	INTEREST PAID		7.41	792,198.74
09/06/2021	TFR Westpac Bus		144,000.00	936,198.74
30/06/2021	INTEREST PAID		7.33	936,206.07
30/06/2021	Closing Balance	<u>2,014,000.00</u>	<u>1,828,506.31</u>	<u>936,206.07</u>
	Transactions : 50			

Mascot Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BOQ - Savings account				243.62	243.62			- %
Westpac Business Cash Reserve Account (Max-i Direct)				936,206.07	936,206.07			3.37%
Westpac Cash Management Account				5,307.76	5,307.76			0.02%
				941,757.45	941,757.45			3.39%
<u>Listed Securities Market</u>								
AMP Limited (ASX:AMP)	4,000.00000	10.0237	1.1250	40,094.69	4,500.00	(35,594.69)	(88.78)%	0.02%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	6,363.00000	21.4802	28.1500	136,678.22	179,118.45	42,440.23	31.05%	0.65%
ASX Limited (ASX:ASX)	520.00000	29.8245	77.7100	15,508.74	40,409.20	24,900.46	160.56%	0.15%
BHP Group Limited (ASX:BHP)	6,688.00000	23.9861	48.5700	160,418.82	324,836.16	164,417.34	102.49%	1.17%
Blackwall Limited (ASX:BWF)	13,430.20000	0.6778	0.5600	9,103.19	7,520.91	(1,582.28)	(17.38)%	0.03%
Commonwealth Bank Of Australia. (ASX:CBA)	3,066.00000	34.8685	99.8700	106,906.83	306,201.42	199,294.59	186.42%	1.10%
Coles Group Limited. (ASX:COL)	721.00000	9.0965	17.0900	6,558.58	12,321.89	5,763.31	87.87%	0.04%
Crown Resorts Limited (ASX:CWN)	1,200.00000	13.5739	11.9100	16,288.74	14,292.00	(1,996.74)	(12.26)%	0.05%
Mount Gibson Iron Limited (ASX:MGX)	26,151.00000	1.8730	0.9450	48,980.93	24,712.70	(24,268.23)	(49.55)%	0.09%
National Australia Bank Limited (ASX:NAB)	11,757.00000	23.1232	26.2200	271,859.81	308,268.54	36,408.73	13.39%	1.11%
Onemarket Limited (ASX:OMN)	132.00000	0.2658	0.0000	35.08	0.00	(35.08)	(100.00)%	- %
Perpetual Limited (ASX:PPT)	1,000.00000	62.3117	40.0500	62,311.73	40,050.00	(22,261.73)	(35.73)%	0.14%
Qantas Airways Limited (ASX:QAN)	6,038.00000	2.5182	4.6600	15,205.16	28,137.08	12,931.92	85.05%	0.10%
South32 Limited (ASX:S32)	6,688.00000	1.8332	2.9300	12,260.19	19,595.84	7,335.65	59.83%	0.07%
Scentre Group - Stapled Securities (ASX:SCG)	5,679.00000	1.3819	2.7400	7,847.62	15,560.46	7,712.84	98.28%	0.06%
Sensen Networks Limited (ASX:SNS)	10,000.00000	2.5000	0.1450	25,000.00	1,450.00	(23,550.00)	(94.20)%	0.01%
Telstra Corporation Limited. (ASX:TLS)	5,757.00000	5.6603	3.7600	32,586.36	21,646.32	(10,940.04)	(33.57)%	0.08%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	960.00000	10.9741	5.6800	10,535.18	5,452.80	(5,082.38)	(48.24)%	0.02%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,828.00000	4.0105	3.6800	7,331.28	6,727.04	(604.24)	(8.24)%	0.02%
Westpac Banking Corporation (ASX:WBC)	7,855.00000	24.2513	25.8100	190,494.02	202,737.55	12,243.53	6.43%	0.73%
Wesfarmers Limited (ASX:WES)	824.00000	24.5331	59.1000	20,215.26	48,698.40	28,483.14	140.90%	0.18%

Mascot Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Worleyparsons Limited (ASX:WOR)	5,360.00000	11.3047	11.9600	60,593.37	64,105.60	3,512.23	5.80%	0.23%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)	16,000.00000	1.0887	1.4700	17,418.98	23,520.00	6,101.02	35.03%	0.08%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *089 (ASX:WOT)	3,429.00000	0.6637	1.4700	2,275.80	5,040.63	2,764.83	121.49%	0.02%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513 (ASX:WOT)	50,630.00000	0.5075	1.4700	25,693.46	74,426.10	48,732.64	189.67%	0.27%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845 (ASX:WOT)	9,118.00000	1.1100	1.4700	10,120.98	13,403.46	3,282.48	32.43%	0.05%
Woodside Petroleum Limited (ASX:WPL)	6,501.00000	38.4849	22.2100	250,190.13	144,387.21	(105,802.92)	(42.29)%	0.52%
				1,562,513.15	1,937,119.76	374,606.61	23.97%	6.98%
<u>Managed Funds Market</u>								
Waratah Hotel Group	3,971.00000	0.6160	1.7700	2,446.02	7,028.67	4,582.65	187.35%	0.03%
Australian Unity Diversified Property Fund	27,504.00000	1.0035	1.1650	27,600.14	32,042.16	4,442.02	16.09%	0.12%
				30,046.16	39,070.83	9,024.67	30.04%	0.14%
<u>Property Direct Market</u>								
11 Aerolink Drive, Tullamarine	1.00000	1,413,095.3000	2,000,000.0000	1,413,095.30	2,000,000.00	586,904.70	41.53%	7.21%
15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	1.00000	1,650,646.1200	1,940,000.0000	1,650,646.12	1,940,000.00	289,353.88	17.53%	6.99%
18 Boom Street, Gnangara, WA 6077	1.00000	1,393,520.8000	1,217,500.0000	1,393,520.80	1,217,500.00	(176,020.80)	(12.63)%	4.39%
22 Tarlington Place, Smithfield NSW 2164	1.00000	3,614,288.4800	3,584,000.0000	3,614,288.48	3,584,000.00	(30,288.48)	(0.84)%	12.92%
37 Tarlington Place, Smithfield	1.00000	3,483,496.5800	11,550,000.0000	3,483,496.58	11,550,000.00	8,066,503.42	231.56%	41.63%
Unit 16/82 Reserve Rd Artarmon NSW 2064	1.00000	958,038.9000	1,950,000.0000	958,038.90	1,950,000.00	991,961.10	103.54%	7.03%
				12,513,086.18	22,241,500.00	9,728,413.82	77.75%	80.17%
<u>Term Deposits</u>								
La Trobe Australian Credit Fund Term Account				1,189,676.61	1,189,676.61	0.00	0.00%	4.29%
				1,189,676.61	1,189,676.61	0.00	0.00%	4.29%

Mascot Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
Balmain Discrete Mortgage Income Trust	20.88000	1.0000	1.0000	20.88	20.88	0.00	0.00%	- %
Balmain Opportunity Trust class A	1,267,721.52000	1.0000	1.0000	1,267,721.52	1,267,721.52	0.00	0.00%	4.57%
OMIP-220 Limited - Series 7	50,000.00000	1.0000	2.0588	50,000.00	102,940.00	52,940.00	105.88%	0.37%
Pelorus Private Equity Limited	134,302.00000	0.1371	0.1780	18,409.33	23,905.76	5,496.43	29.86%	0.09%
				1,336,151.73	1,394,588.16	58,436.43	4.37%	5.03%
				17,573,231.28	27,743,712.81	10,170,481.53	57.87%	100.00%

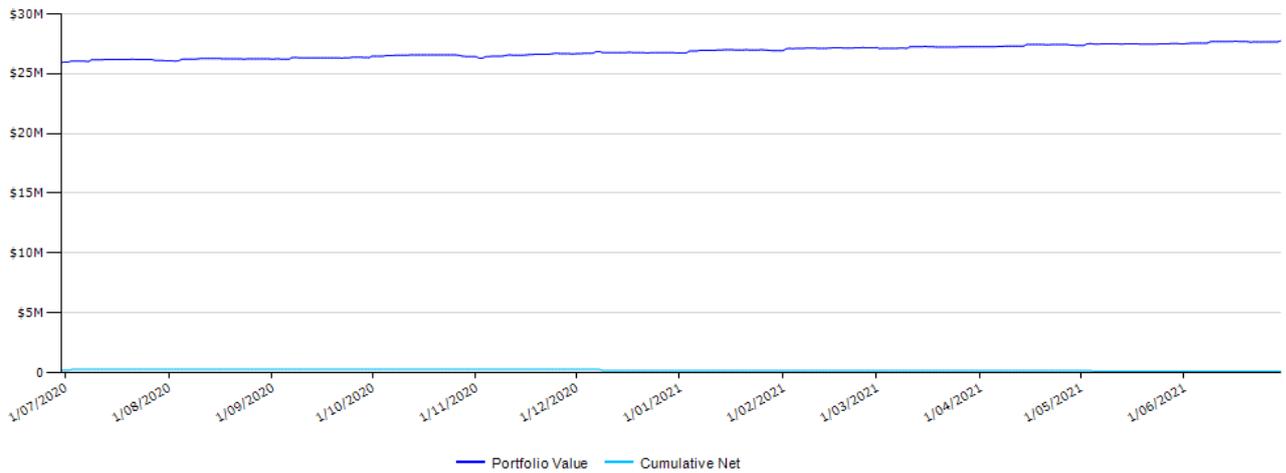
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Mascot Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Movement in Value

Starting Market Value	25,942,796.09
Net Withdrawal	(75,000.00)
Realised and Unrealised Gains/Losses	526,050.39
Investment Income (excluding credits)	1,668,729.08
Portfolio Income	1.00
Portfolio Expenses	(3,922.25)
Other*	(314,941.50)
Ending Market Value	27,743,712.81
Movement in Value	1,800,916.72

Portfolio Value versus Cumulative Net Investment



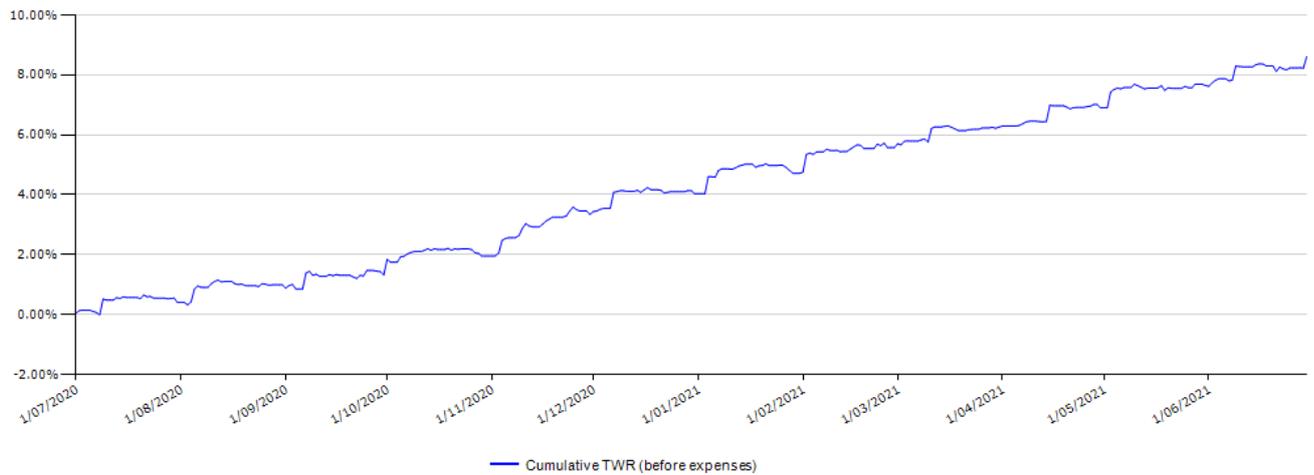
Mascot Superannuation Fund
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

Realised and Unrealised Gains/Losses	526,050.39
Investment Income (excluding credits)	1,668,729.08
Credits	21,097.07
Total dollar return before expenses	2,215,876.54
Investment Expenses	(67.50)
Total dollar return after expenses	2,215,809.04

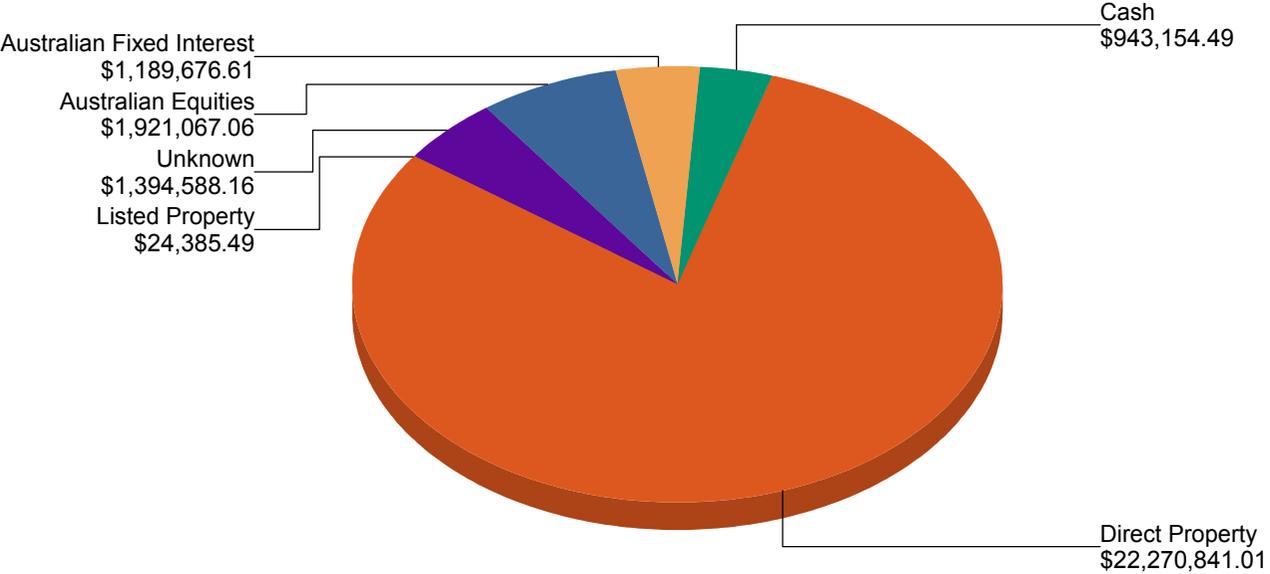
	1 year	3 years	Since 01/07/2015	Since 01/07/2020
Investment return before expenses (TWR)	8.61%	41.92%	136.16%	8.61%

Return Over Time



Mascot Superannuation Fund
Investment Allocation as at 30 June 2021

Current Asset Allocation



Australian Equities	6.9%
Australian Fixed Interest	4.3%
Cash	3.4%
Direct Property	80.3%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.1%
Mortgages	0.0%
Other	0.0%
Unknown	5.0%
Total:	100.0%

Mascot Superannuation Fund

Investment Allocation as at 30 June 2021

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Unknown	Total (\$)
11 Aerolink Drive, Tullamarine	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,000,000.00 100.00%	0.00 0.00%	0.00 0.00%	2,000,000.00 100.00%
15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,940,000.00 100.00%	0.00 0.00%	0.00 0.00%	1,940,000.00 100.00%
18 Boom Street, Gnangara, WA 6077	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,217,500.00 100.00%	0.00 0.00%	0.00 0.00%	1,217,500.00 100.00%
22 Tarlington Place, Smithfield NSW 2164	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,584,000.00 100.00%	0.00 0.00%	0.00 0.00%	3,584,000.00 100.00%
37 Tarlington Place, Smithfield	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,550,000.00 100.00%	0.00 0.00%	0.00 0.00%	11,550,000.00 100.00%
AMP Limited (ASX:AMP)	4,500.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,500.00 100.00%
ASX Limited (ASX:ASX)	40,409.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	40,409.20 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	179,118.45 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	179,118.45 100.00%
Australian Unity Diversified Property Fund	0.00 0.00%	0.00 0.00%	1,397.04 4.36%	29,341.01 91.57%	1,304.12 4.07%	0.00 0.00%	32,042.17 100.00%
Balmain Discrete Mortgage Income Trust	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	20.88 100.00%	20.88 100.00%
Balmain Opportunity Trust class A	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,267,721.52 100.00%	1,267,721.52 100.00%
BHP Group Limited (ASX:BHP)	324,836.16 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	324,836.16 100.00%
Blackwall Limited (ASX:BWF)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,520.91 100.00%	0.00 0.00%	7,520.91 100.00%

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Unknown	Total (\$)
BOQ - Savings account	0.00 0.00%	0.00 0.00%	243.62 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	243.62 100.00%
Coles Group Limited. (ASX:COL)	12,321.89 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,321.89 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	306,201.42 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	306,201.42 100.00%
Crown Resorts Limited (ASX:CWN)	14,292.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,292.00 100.00%
La Trobe Australian Credit Fund Term Account	0.00 0.00%	1,189,676.61 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,189,676.61 100.00%
Mount Gibson Iron Limited (ASX:MGX)	24,712.70 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	24,712.70 100.00%
National Australia Bank Limited (ASX:NAB)	308,268.54 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	308,268.54 100.00%
OMIP-220 Limited - Series 7	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	102,940.00 100.00%	102,940.00 100.00%
Pelorus Private Equity Limited	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	23,905.76 100.00%	23,905.76 100.00%
Perpetual Limited (ASX:PPT)	40,050.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	40,050.00 100.00%
Qantas Airways Limited (ASX:QAN)	28,137.08 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	28,137.08 100.00%
Scentre Group - Stapled Securities (ASX:SCG)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,560.46 100.00%	0.00 0.00%	15,560.46 100.00%
Sensen Networks Limited (ASX:SNS)	1,450.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,450.00 100.00%
South32 Limited (ASX:S32)	19,595.84 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,595.84 100.00%

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Unknown	Total (\$)
Telstra Corporation Limited. (ASX:TLS)	21,646.32 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,646.32 100.00%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	5,452.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,452.80 100.00%
Unit 16/82 Reserve Rd Artarmon NSW 2064	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,950,000.00 100.00%	0.00 0.00%	0.00 0.00%	1,950,000.00 100.00%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	6,727.04 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	6,727.04 100.00%
Waratah Hotel Group	7,028.67 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,028.67 100.00%
Wesfarmers Limited (ASX:WES)	48,698.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	48,698.40 100.00%
Westpac Banking Corporation (ASX:WBC)	202,737.55 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	202,737.55 100.00%
Westpac Business Cash Reserve Account (Max-i Direct)	0.00 0.00%	0.00 0.00%	936,206.07 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	936,206.07 100.00%
Westpac Cash Management Account	0.00 0.00%	0.00 0.00%	5,307.76 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,307.76 100.00%
Woodside Petroleum Limited (ASX:WPL)	144,387.21 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	144,387.21 100.00%
Worleyparsons Limited (ASX:WOR)	64,105.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	64,105.60 100.00%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)	23,520.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	23,520.00 100.00%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *089 (ASX:WOT)	5,040.63 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,040.63 100.00%
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513 (ASX:WOT)	74,426.10 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	74,426.10 100.00%

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	Listed Property	Unknown	Total (\$)
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845 (ASX:WOT)	13,403.46 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,403.46 100.00%
Total	1,921,067.06 6.92%	1,189,676.61 4.29%	943,154.49 3.40%	22,270,841.01 80.27%	24,385.49 0.09%	1,394,588.16 5.03%	27,743,712.82 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Mascot Superannuation Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	1,454.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(1,454.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	09 Jul 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	05 Aug 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	07 Sep 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	01 Oct 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	04 Nov 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	07 Dec 2020	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	04 Jan 2021	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	02 Feb 2021	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	11 Mar 2021	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	15 Apr 2021	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	03 May 2021	B	25,163.64
Rental Income/Disbursements Received	22TARL: 22 Tarlington Place, Smithfield NSW 2164	09 Jun 2021	B	25,163.64
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	09 Jul 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	05 Aug 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	07 Sep 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	01 Oct 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	04 Nov 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	07 Dec 2020	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	04 Jan 2021	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	02 Feb 2021	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	11 Mar 2021	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	15 Apr 2021	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	03 May 2021	B	13,454.55
Rental Income/Disbursements Received	PRAERO: 11 Aerolink Drive, Tullamarine	09 Jun 2021	B	13,454.55
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	09 Jul 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	05 Aug 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	07 Sep 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	01 Oct 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	04 Nov 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	07 Dec 2020	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	04 Jan 2021	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	02 Feb 2021	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	11 Mar 2021	B	10,500.00

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	15 Apr 2021	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	03 May 2021	B	10,500.00
Rental Income/Disbursements Received	PRGNAN: 18 Boom Street, Gngangara, WA 6077	09 Jun 2021	B	10,500.00
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	09 Jul 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	05 Aug 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	07 Sep 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	01 Oct 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	04 Nov 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	07 Dec 2020	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	04 Jan 2021	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	02 Feb 2021	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	11 Mar 2021	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	15 Apr 2021	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	03 May 2021	B	12,909.09
Rental Income/Disbursements Received	PRIRO: 15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	09 Jun 2021	B	12,909.09
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	09 Jul 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	05 Aug 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	07 Sep 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	01 Oct 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	04 Nov 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	07 Dec 2020	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	04 Jan 2021	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	02 Feb 2021	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	11 Mar 2021	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	15 Apr 2021	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	03 May 2021	B	9,150.00
Rental Income/Disbursements Received	PRRESE: Unit 16/82 Reserve Rd Artarmon NSW 2064	09 Jun 2021	B	9,150.00
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	09 Jul 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	05 Aug 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	07 Sep 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	01 Oct 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	04 Nov 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	07 Dec 2020	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	04 Jan 2021	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	02 Feb 2021	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	11 Mar 2021	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	15 Apr 2021	B	52,272.73
Rental Income/Disbursements Received	PRTARL: 37 Tarlington Place, Smithfield	03 May 2021	B	52,272.73

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rental Income/Disbursements Received	PTARL: 37 Tarlington Place, Smithfield	09 Jun 2021	B	52,272.73
<i>Less Rounding</i>			B	(0.12)
Total Gross Rent and Other Leasing & Hiring Income			B	1,481,400.00
Gross Interest				
Investment Income	LATROBE TERM: La Trobe Australian Credit Fund Term Account	30 Jun 2021	C	32,974.02
INTEREST PAID	WBCCMA: Westpac Cash Management Account	31 Jul 2020	C	0.02
INTEREST PAID	WBCCMA: Westpac Cash Management Account	30 Sep 2020	C	0.05
INTEREST PAID	WBCCMA: Westpac Cash Management Account	30 Oct 2020	C	0.17
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	31 Jul 2020	C	23.47
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	31 Aug 2020	C	16.27
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	30 Sep 2020	C	21.03
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	30 Oct 2020	C	27.76
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	30 Nov 2020	C	25.85
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	31 Dec 2020	C	27.53
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	29 Jan 2021	C	24.90
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	26 Feb 2021	C	7.09
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	31 Mar 2021	C	8.71
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	30 Apr 2021	C	8.96
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	31 May 2021	C	7.41
INTEREST PAID	WBCCR: Westpac Business Cash Reserve Account (Max-i Direct)	30 Jun 2021	C	7.33
<i>Less Rounding</i>			C	(0.57)
Total Gross Interest			C	33,180.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	D	33.20
<i>Less Rounding</i>			D	(0.20)
Total Net Foreign Income			D	33.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	30 Sep 2020	J	1,340.00
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	31 Mar 2021	J	1,340.00
Total Unfranked Dividend Amount			J	2,680.00
Franked Dividend Amount				
AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP Limited	01 Oct 2020	K	400.00
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	1,544.50
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	2,192.40

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	K	637.00
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	K	584.48
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	5,046.51
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	8,770.29
BWF AUD 0.021 FRANKED, 26% CTR	BWF: Blackwall Limited	25 Sep 2020	K	282.05
BWF AUD 0.024 FRANKED, 26% CTR	BWF: Blackwall Limited	16 Mar 2021	K	322.34
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	3,004.68
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	4,599.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	198.28
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	237.93
MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	MGX: Mount Gibson Iron Limited	24 Sep 2020	K	784.53
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	2,791.80
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	3,481.80
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	K	500.00
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	K	840.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	K	91.55
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	K	120.97
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	460.56
TLS FNL DIV 001250326425	TLS: Telstra Corporation Limited.	24 Sep 2020	K	119.36
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	460.56
TLS ITM DIV 001257371490	TLS: Telstra Corporation Limited.	26 Mar 2021	K	119.36
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	2,435.05
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	4,555.90
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	754.30
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	712.80
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	2,297.33
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	988.30
<i>Less Rounding</i>			K	(0.63)
Total Franked Dividend Amount			K	49,333.00
Dividend Franking Credit				
AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP Limited	01 Oct 2020	L	171.43
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	661.93
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	939.60
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	L	273.00
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	L	250.49
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	2,162.79
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	3,758.70
BWF AUD 0.021 FRANKED, 26% CTR	BWF: Blackwall Limited	25 Sep 2020	L	99.10
BWF AUD 0.024 FRANKED, 26% CTR	BWF: Blackwall Limited	16 Mar 2021	L	113.26
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	1,287.72

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	1,971.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	84.98
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	101.97
MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	MGX: Mount Gibson Iron Limited	24 Sep 2020	L	336.23
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	1,196.49
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	1,492.20
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	L	214.29
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	L	360.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	L	39.24
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	L	51.84
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	197.38
TLS FNL DIV 001250326425	TLS: Telstra Corporation Limited.	24 Sep 2020	L	51.15
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	197.38
TLS ITM DIV 001257371490	TLS: Telstra Corporation Limited.	26 Mar 2021	L	51.15
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	1,043.59
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	1,952.53
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	323.27
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	305.49
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	984.57
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	423.56
<i>Less Rounding</i>			L	(0.33)
Total Dividend Franking Credit			L	21,096.00
Gross Trust Distributions				
Investment Income	BALMAIN : Balmain Discrete Mortgage Income Trust	01 Dec 2020	M	6,326.01
Investment Income	BALMAIN : Balmain Discrete Mortgage Income Trust	01 Jan 2021	M	1.46
Distribution - Tax Statement	BALMAIN : Balmain Discrete Mortgage Income Trust	30 Jun 2021	M	0.00
Distribution - Tax Statement	BALMAIN : Balmain Discrete Mortgage Income Trust	30 Jun 2021	M	0.00
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	10 Aug 2020	M	5,343.56
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	10 Sep 2020	M	6,267.95
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	09 Oct 2020	M	6,090.41
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	11 Nov 2020	M	6,327.40
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	08 Dec 2020	M	6,328.77
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	12 Jan 2021	M	8,015.65
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	09 Feb 2021	M	8,398.22
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	10 Mar 2021	M	7,478.52
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	09 Apr 2021	M	8,247.48
Balmain Warehous	I00462 BOT DIST BALMAIN OT A: Balmain Opportunity Trust class A	11 May 2021	M	8,043.95

Mascot Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
AUPL DISTRIBUTIO	AUI101529297	YOC0018AU: Australian Unity Diversified Property Fund	08 Jan 2021 M	137.52
AUPL DISTRIBUTIO	AUI101529297	YOC0018AU: Australian Unity Diversified Property Fund	05 Feb 2021 M	137.52
AUPL DISTRIBUTIO	AUI101529297	YOC0018AU: Australian Unity Diversified Property Fund	05 Mar 2021 M	137.52
AUPL DISTRIBUTIO	AUI101529297	YOC0018AU: Australian Unity Diversified Property Fund	09 Apr 2021 M	137.52
AUPL DISTRIBUTIO	AUI101529297	YOC0018AU: Australian Unity Diversified Property Fund	14 May 2021 M	137.52
YOC0018AU Distribution - Cash		YOC0018AU: Australian Unity Diversified Property Fund	31 May 2021 M	137.52
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(412.56)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(137.52)
Distribution - Tax Statement		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	(1,237.68)
YOC0018AU Distribution - Cash		YOC0018AU: Australian Unity Diversified Property Fund	30 Jun 2021 M	1,237.68
<i>Less Rounding</i>			M	(0.30)
Total Gross Trust Distributions			M	93,809.00
Assessable Employer Contributions				
TFR Westpac Bus	1: Bryan Taylor	03 Jul 2020	R1	25,000.00
TFR Westpac Bus	2: Joanne Taylor	03 Jul 2020	R1	25,000.00
TFR Westpac Bus	3: Nicholas Taylor	03 Jul 2020	R1	25,000.00
Total Assessable Employer Contributions			R1	75,000.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	75,000.00
Other Income				
Business Banking FEE REFUND		30 Mar 2021	S	1.00
Total Other Income			S	1.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(3,637.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(8,505.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(5,720.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(255,408.00)

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(16,173.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(5.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(462.00)
Total Exempt Current Pension Income			Y	(289,910.00)
Total Assessable Income				1,466,622.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Jul 2020	I	5.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	03 Aug 2020	I	7.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Sep 2020	I	2.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Oct 2020	I	9.00
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	02 Nov 2020	I	5.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Dec 2020	I	5.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	04 Jan 2021	I	4.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Feb 2021	I	3.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Mar 2021	I	5.00
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Apr 2021	I	8.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	03 May 2021	I	5.50
TRANSACTION FEE	WBCCMA: Westpac Cash Management Account	01 Jun 2021	I	5.00
Less Current Pension Deductions		30 Jun 2021	I	(11.64)
Less Rounding			I	(0.86)
Total Investment Expenses			I	55.00
Management and Administration Expenses				
armstrong advisory MASCOT SUPEER FUND MASC		09 Nov 2020	J	3,324.75
BPAY mascot fou ASIC RETURN		17 Nov 2020	J	273.00
Less Current Pension Deductions		30 Jun 2021	J	(620.29)
Less Rounding			J	(0.46)
Total Management and Administration Expenses			J	2,977.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TAX ATO Direct Tax Payment 2019 tax		02 Nov 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				3,291.00
Taxable Income or Loss			(V - N) O	1,463,331.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	219,499.65
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				219,499.65

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	C1	0.60
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(0.10)

Total Credit: Foreign Tax Income Offset

C1 **0.50**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.50**

SUBTOTAL

219,499.15

Credit: Refundable Franking Credits

AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP Limited	01 Oct 2020	E1	171.43
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	661.93
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	939.60
ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	30 Sep 2020	E1	273.00
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	E1	250.49
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	2,162.79
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	3,758.70
BWF AUD 0.021 FRANKED, 26% CTR	BWF: Blackwall Limited	25 Sep 2020	E1	99.10
BWF AUD 0.024 FRANKED, 26% CTR	BWF: Blackwall Limited	16 Mar 2021	E1	113.26
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	1,287.72
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	1,971.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	84.98
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	101.97
MGX AUD 0.03 FRANKED, 30% CTR, DRP 5% DISC	MGX: Mount Gibson Iron Limited	24 Sep 2020	E1	336.23
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	1,196.49
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	1,492.20
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	E1	214.29
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	E1	360.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR	S32: South32 Limited	08 Oct 2020	E1	39.24
S32 USD 0.014, 0.014 FRANKED, 30% CTR	S32: South32 Limited	08 Apr 2021	E1	51.84
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2021	E1	0.14

Mascot Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	197.38
TLS FNL DIV 001250326425	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	51.15
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	197.38
TLS ITM DIV 001257371490	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	51.15
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	1,043.59
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	1,952.53
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	323.27
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	305.49
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	984.57
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	423.56
Total Credit: Refundable Franking Credits			E1	21,096.47
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				198,402.68
PAYG Instalments Raised				
TAX ATO Direct Tax BAS PAYMENT		30 Sep 2020	K	31,685.00
TAX ATO Direct Tax Payment BAS		31 Dec 2020	K	47,596.00
TAX ATO Direct Tax Payment bas		31 Mar 2021	K	39,640.00
Fund Activity Statement		30 Jun 2021	K	39,640.00
Total PAYG Instalments Raised			K	158,561.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				40,100.68

Mascot Superannuation Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

Mascot Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	2,136,953.29
<u>ADD:</u>	
Lump Sums Paid	39,800.00
Pension Non-deductible Expenses	631.93
Pensions Paid	110,200.00
<u>LESS:</u>	
Increase in Market Value	526,050.39
Pension Exempt Income	289,910.00
Distributed Capital Gains	1,454.30
Non-Taxable Income	6,838.70
Rounding	0.83
Taxable Income or Loss	1,463,331.00
	Income Amount
Gross Tax @ 15% for Concessional Income	1,463,331.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	219,645.05
	Tax Amount
Gross Tax @ 15% for Concessional Income	219,499.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	145.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	219,645.05
<u>ADD:</u>	
Change in Deferred Tax Liability	45,946.76
Excessive Foreign Tax Credit Writeoff	0.10
Income Tax Expense	265,591.91

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	219,645.05
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	0.10
<u>LESS:</u>	
Franking Credits	21,096.47
Foreign Tax Credits	0.60
Income Tax Instalments Paid	158,561.00
Change in Carried Forward Losses	145.40
Income Tax Payable (Receivable)	39,841.68

Mascot Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Blackwall Limited - Ent To Shares In Wotso Limited (ASX:BWFXE)											
17/02/2021	Sale	13,430.00	2,275.80	2,275.80	0.00	2,275.80			0.00		
		13,430.00	2,275.80	2,275.80	0.00	2,275.80			0.00		0.00
Blackwall Property Trust - *845 (ASX:BWR)											
19/02/2021	Sale	9,118.00	10,120.98	10,120.98	0.00	10,120.98			0.00		
		9,118.00	10,120.98	10,120.98	0.00	10,120.98			0.00		0.00
Blackwall Property Trust - Ordinary Units Fully Paid (ASX:BWR)											
19/02/2021	Sale	16,000.00	17,418.98	17,418.98	0.00	17,418.98			0.00		
		16,000.00	17,418.98	17,418.98	0.00	17,418.98			0.00		0.00
Blackwall Property Trust **513 (ASX:BWR)											
19/02/2021	Sale	50,630.00	25,693.46	25,693.46	0.00	25,693.46			0.00		
		50,630.00	25,693.46	25,693.46	0.00	25,693.46			0.00		0.00
Listed Securities Market Total		55,509.22		55,509.22	0.00	55,509.22			0.00		0.00
<u>Managed Funds Market</u>											
Australian Unity Diversified Property Fund											
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					218.10		
30/06/2021	Dist	0.00	0.00	0.00					654.44		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
30/06/2021	Dist	0.00	0.00	0.00					72.72		
		0.00	0.00	0.00	0.00				1,454.30		0.00
Managed Funds Market Total		0.00		0.00	0.00				1,454.30		0.00
<u>Unlisted Market</u>											

Mascot Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>											
Balmain Discrete Mortgage Income Trust											
03/12/2020 Sale	267,721.52	267,721.52	267,721.52	0.00	267,721.52			0.00	0.00		
	267,721.52	267,721.52	267,721.52	0.00	267,721.52			0.00	0.00	0.00	
<i>Unlisted Market Total</i>	267,721.52		267,721.52	0.00	267,721.52			0.00	0.00	0.00	
Grand Total	323,230.74		323,230.74	0.00	323,230.74			1,454.30	0.00	0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Mascot Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,454.00	0.00	0.00	1,454.00	0.00
	0.00	1,454.00	0.00	0.00	1,454.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	1,454.00	0.00	0.00	1,454.00	
	0.00	1,454.00	0.00	0.00	1,454.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
BOQ - Savings account												
30/06/2021	243.62	243.62	243.62	0.00	0.00	0.00	0.00	243.62			0.00	
	243.62	243.62	243.62	0.00	0.00	0.00	0.00	243.62			0.00	
Westpac Business Cash Reserve Account (Max-i Direct)												
30/06/2021	936,206.07	936,206.07	936,206.07	0.00	0.00	0.00	0.00	936,206.07			0.00	
	936,206.07	936,206.07	936,206.07	0.00	0.00	0.00	0.00	936,206.07			0.00	
Westpac Cash Management Account												
30/06/2021	5,307.76	5,307.76	5,307.76	0.00	0.00	0.00	0.00	5,307.76			0.00	
	5,307.76	5,307.76	5,307.76	0.00	0.00	0.00	0.00	5,307.76			0.00	
Bank Total												
		941,757.45	941,757.45	0.00	0.00	0.00	0.00	941,757.45			0.00	
<u>Listed Securities Market</u>												
AMP Limited (ASX:AMP)												
8/02/2007	2,400.00	2,700.00	24,323.09	(21,623.09)	0.00	0.00	0.00	24,323.09				21,623.09
27/08/2007	1,600.00	1,800.00	15,771.60	(13,971.60)	0.00	0.00	0.00	15,771.60				13,971.60
	4,000.00	4,500.00	40,094.69	(35,594.69)	0.00	0.00	0.00	40,094.69			0.00	35,594.69
ASX Limited (ASX:ASX)												
30/06/2017	520.00	40,409.20	15,508.74	24,900.46	0.00	0.00	0.00	27,877.20		12,532.00		457.55
	520.00	40,409.20	15,508.74	24,900.46	0.00	0.00	0.00	27,877.20		12,532.00	0.00	457.55

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
24/07/2007	1,384.00	38,959.60	41,431.02	(2,471.42)	0.00	0.00	0.00	41,431.02					2,471.42
1/07/2013	108.00	3,040.20	3,117.83	(77.63)	0.00	0.00	0.00	3,117.83					77.63
16/12/2013	125.00	3,518.75	3,984.89	(466.14)	0.00	0.00	0.00	3,984.89					466.14
1/07/2014	112.00	3,152.80	3,738.32	(585.52)	0.00	0.00	0.00	3,738.32					585.52
16/12/2014	137.00	3,856.55	4,385.20	(528.65)	0.00	0.00	0.00	4,385.20					528.65
1/07/2015	128.00	3,603.20	4,087.58	(484.38)	0.00	0.00	0.00	4,087.58					484.38
16/12/2016	143.00	4,025.45	4,021.59	3.86	0.00	0.00	0.00	4,021.59		3.86			
30/06/2017	35.00	985.25	0.00	985.25	0.00	0.00	0.00	1,005.20				37.19	19.95
30/06/2017	37.00	1,041.55	0.00	1,041.55	0.00	0.00	0.00	1,062.64				39.31	21.09
30/06/2017	81.00	2,280.15	2,220.00	60.15	0.00	0.00	0.00	2,326.32				3.93	46.17
30/06/2017	92.00	2,589.80	1,910.22	679.58	0.00	0.00	0.00	2,642.24				27.08	52.44
30/06/2017	172.00	4,841.80	2,348.02	2,493.78	0.00	0.00	0.00	4,939.84				95.88	98.04
30/06/2017	102.00	2,871.30	1,538.70	1,332.60	0.00	0.00	0.00	2,929.44				51.45	58.14
30/06/2017	89.00	2,505.35	1,930.32	575.03	0.00	0.00	0.00	2,556.08				23.15	50.73
30/06/2017	111.00	3,124.65	2,393.60	731.05	0.00	0.00	0.00	3,187.92				29.39	63.27
30/06/2017	118.00	3,321.70	2,680.28	641.42	0.00	0.00	0.00	3,388.96				26.21	67.26
30/06/2017	38.00	1,069.70	0.00	1,069.70	0.00	0.00	0.00	1,091.36				40.37	21.66
30/06/2017	153.00	4,306.95	2,926.76	1,380.19	0.00	0.00	0.00	4,394.16				54.29	87.21
30/06/2017	129.00	3,631.35	2,642.64	988.71	0.00	0.00	0.00	3,704.88				39.29	73.53
30/06/2017	138.00	3,884.70	3,265.07	619.63	0.00	0.00	0.00	3,963.36				25.83	78.66
30/06/2017	172.00	4,841.80	4,657.76	184.04	0.00	0.00	0.00	4,939.84				10.43	98.04
30/06/2017	86.00	2,420.90	1,838.72	582.18	0.00	0.00	0.00	2,469.92				23.35	49.02
30/06/2017	36.00	1,013.40	0.00	1,013.40	0.00	0.00	0.00	1,033.92				38.25	20.52
30/06/2017	34.00	957.10	0.00	957.10	0.00	0.00	0.00	976.48				36.12	19.38
30/06/2017	30.00	844.50	0.00	844.50	0.00	0.00	0.00	861.60				31.87	17.10
30/06/2017	30.00	844.50	0.00	844.50	0.00	0.00	0.00	861.60				31.87	17.10
30/06/2017	1,065.00	29,979.75	9,975.00	20,004.75	0.00	0.00	0.00	30,586.80				762.50	607.05
30/06/2017	40.00	1,126.00	0.00	1,126.00	0.00	0.00	0.00	1,148.80				42.50	22.80
30/06/2017	27.00	760.05	0.00	760.05	0.00	0.00	0.00	775.44				28.69	15.39
30/06/2017	32.00	900.80	0.00	900.80	0.00	0.00	0.00	919.04				34.00	18.24

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
30/06/2017	28.00	788.20	0.00	788.20	0.00	0.00	0.00	804.16				29.75	15.96
30/06/2017	31.00	872.65	0.00	872.65	0.00	0.00	0.00	890.32				32.93	17.67
30/06/2017	29.00	816.35	0.00	816.35	0.00	0.00	0.00	832.88				30.81	16.53
30/06/2017	30.00	844.50	0.00	844.50	0.00	0.00	0.00	861.60				31.87	17.10
30/06/2017	28.00	788.20	481.00	307.20	0.00	0.00	0.00	804.16				11.95	15.96
30/06/2017	35.00	985.25	586.00	399.25	0.00	0.00	0.00	1,005.20				15.51	19.95
30/06/2017	31.00	872.65	0.00	872.65	0.00	0.00	0.00	890.32				32.93	17.67
3/07/2017	144.00	4,053.60	4,156.80	(103.20)	0.00	0.00	0.00	4,156.80					103.20
18/12/2017	148.00	4,166.20	4,272.00	(105.80)	0.00	0.00	0.00	4,272.00					105.80
2/07/2018	158.00	4,447.70	4,390.40	57.30	0.00	0.00	0.00	4,390.40		57.30			
18/12/2018	173.00	4,869.95	4,516.80	353.15	0.00	0.00	0.00	4,516.80		353.15			
1/07/2019	168.00	4,729.20	4,655.20	74.00	0.00	0.00	0.00	4,655.20		74.00			
18/12/2019	191.00	5,376.65	4,789.60	587.05	0.00	0.00	0.00	4,789.60		587.05			
30/09/2020	86.00	2,420.90	1,544.50	876.40	0.00	0.00	0.00	1,544.50			876.40		
16/12/2020	99.00	2,786.85	2,192.40	594.45	0.00	0.00	0.00	2,192.40			594.45		
	6,363.00	179,118.45	136,678.22	42,440.23	0.00	0.00	0.00	183,138.61		1,075.36	1,470.85	1,718.70	6,566.37

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
BHP Group Limited (ASX:BHP)													
29/01/2008	3,000.00	145,710.00	97,531.52	48,178.48	0.00	0.00	0.00	97,531.52		48,178.48			
11/12/2014	2,000.00	97,140.00	54,971.67	42,168.33	0.00	0.00	0.00	54,971.67		42,168.33			
30/06/2017	13.00	631.41	177.64	453.77	0.00	0.00	0.00	302.64		328.77		4.63	
30/06/2017	15.00	728.55	161.27	567.28	0.00	0.00	0.00	349.20		379.35		6.95	
30/06/2017	14.00	679.98	167.46	512.52	0.00	0.00	0.00	325.92		354.06		5.86	
30/06/2017	13.00	631.41	159.64	471.77	0.00	0.00	0.00	302.64		328.77		5.29	
30/06/2017	134.00	6,508.38	2,094.69	4,413.69	0.00	0.00	0.00	3,119.52		3,388.86		37.91	
30/06/2017	9.00	437.13	140.36	296.77	0.00	0.00	0.00	209.52		227.61		2.56	
30/06/2017	10.00	485.70	136.19	349.51	0.00	0.00	0.00	232.80		252.90		3.57	
30/06/2017	8.00	388.56	135.54	253.02	0.00	0.00	0.00	186.24		202.32		1.87	
30/06/2017	9.00	437.13	125.36	311.77	0.00	0.00	0.00	209.52		227.61		3.11	
30/06/2017	8.00	388.56	131.54	257.02	0.00	0.00	0.00	186.24		202.32		2.03	
30/06/2017	52.00	2,525.64	0.00	2,525.64	0.00	0.00	0.00	1,210.56		1,315.08		44.78	
30/06/2017	7.00	339.99	107.73	232.26	0.00	0.00	0.00	162.96		177.03		2.04	
30/06/2017	7.00	339.99	100.73	239.26	0.00	0.00	0.00	162.96		177.03		2.30	
30/06/2017	6.00	291.42	91.91	199.51	0.00	0.00	0.00	139.68		151.74		1.77	
30/06/2017	500.00	24,285.00	4,010.75	20,274.25	0.00	0.00	0.00	11,640.00		12,645.00		282.23	
30/06/2017	12.00	582.84	174.82	408.02	0.00	0.00	0.00	279.36		303.48		3.87	
30/06/2017	871.00	42,304.47	0.00	42,304.47	0.00	0.00	0.00	20,276.88		22,027.59		750.11	
	6,688.00	324,836.16	160,418.82	164,417.34	0.00	0.00	0.00	191,799.83		133,036.33		1,160.88	
Blackwall Limited (ASX:BWF)													
30/06/2017	13,430.20	7,520.91	9,103.19	(1,582.28)	0.00	0.00	0.00	9,669.74				20.96	2,148.83
	13,430.20	7,520.91	9,103.19	(1,582.28)	0.00	0.00	0.00	9,669.74				20.96	2,148.83

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Coles Group Limited. (ASX:COL)												
28/03/2013	10.00	170.90	120.55	50.35	0.00	0.00	0.00	120.55		50.35		
27/09/2013	14.00	239.26	164.00	75.26	0.00	0.00	0.00	164.00		75.26		
9/10/2014	14.00	239.26	192.07	47.19	0.00	0.00	0.00	192.07		47.19		
2/04/2015	12.00	205.08	153.35	51.73	0.00	0.00	0.00	153.35		51.73		
7/04/2016	14.00	239.26	164.43	74.83	0.00	0.00	0.00	164.43		74.83		
5/10/2016	14.00	239.26	175.50	63.76	0.00	0.00	0.00	175.50		63.76		
28/03/2017	16.00	273.44	194.45	78.99	0.00	0.00	0.00	194.45		78.99		
30/06/2017	11.00	187.99	78.53	109.46	0.00	0.00	0.00	127.59		60.40		1.82
30/06/2017	8.00	136.72	74.50	62.22	0.00	0.00	0.00	92.79		43.93		0.68
30/06/2017	10.00	170.90	91.42	79.48	0.00	0.00	0.00	115.99		54.91		0.91
30/06/2017	14.00	239.26	121.66	117.60	0.00	0.00	0.00	162.38		76.88		1.51
30/06/2017	10.00	170.90	96.50	74.40	0.00	0.00	0.00	115.99		54.91		0.72
30/06/2017	14.00	239.26	61.65	177.61	0.00	0.00	0.00	162.38		76.88		3.73
30/06/2017	18.00	307.62	166.15	141.47	0.00	0.00	0.00	208.78		98.84		1.58
30/06/2017	11.00	187.99	78.50	109.49	0.00	0.00	0.00	127.59		60.40		1.82
30/06/2017	15.00	256.35	164.49	91.86	0.00	0.00	0.00	173.98		82.37		0.35
30/06/2017	387.00	6,613.83	2,979.17	3,634.66	0.00	0.00	0.00	4,488.69		2,125.14		55.84
30/06/2017	13.00	222.17	102.49	119.68	0.00	0.00	0.00	150.78		71.39		1.79
30/06/2017	14.00	239.26	143.85	95.41	0.00	0.00	0.00	162.38		76.88		0.69
30/06/2017	12.00	205.08	138.65	66.43	0.00	0.00	0.00	139.18		65.90		0.02
30/06/2017	4.00	68.36	43.51	24.85	0.00	0.00	0.00	46.39		21.97		0.11
30/06/2017	17.00	290.53	195.11	95.42	0.00	0.00	0.00	197.18		93.35		0.08
30/06/2017	8.00	136.72	78.81	57.91	0.00	0.00	0.00	92.79		43.93		0.52
30/06/2017	9.00	153.81	97.70	56.11	0.00	0.00	0.00	104.39		49.42		0.25
28/09/2017	19.00	324.71	232.09	92.62	0.00	0.00	0.00	232.09		92.62		
5/04/2018	17.00	290.53	204.87	85.66	0.00	0.00	0.00	204.87		85.66		
27/09/2018	16.00	273.44	244.58	28.86	0.00	0.00	0.00	244.58		28.86		
	721.00	12,321.89	6,558.58	5,763.31	0.00	0.00	0.00	8,515.14		3,806.75		72.42

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Commonwealth Bank Of Australia. (ASX:CBA)												
2/04/2015	62.00	6,191.94	5,617.26	574.68	0.00	0.00	0.00	5,617.26		574.68		
30/06/2017	50.00	4,993.50	2,267.20	2,726.30	0.00	0.00	0.00	4,140.50		853.00		69.30
30/06/2017	38.00	3,795.06	1,919.58	1,875.48	0.00	0.00	0.00	3,146.78		648.28		45.40
30/06/2017	50.00	4,993.50	2,729.68	2,263.82	0.00	0.00	0.00	4,140.50		853.00		52.19
30/06/2017	54.00	5,392.98	2,126.66	3,266.32	0.00	0.00	0.00	4,471.74		921.24		86.75
30/06/2017	70.00	6,990.90	2,962.08	4,028.82	0.00	0.00	0.00	5,796.70		1,194.20		104.86
30/06/2017	80.00	7,989.60	2,266.78	5,722.82	0.00	0.00	0.00	6,624.80		1,364.80		161.22
30/06/2017	54.00	5,392.98	2,398.90	2,994.08	0.00	0.00	0.00	4,471.74		921.24		76.68
30/06/2017	47.00	4,693.89	2,568.00	2,125.89	0.00	0.00	0.00	3,892.07		801.82		48.98
30/06/2017	72.00	7,190.64	3,717.90	3,472.74	0.00	0.00	0.00	5,962.32		1,228.32		83.03
30/06/2017	57.00	5,692.59	2,981.88	2,710.71	0.00	0.00	0.00	4,720.17		972.42		64.31
30/06/2017	91.00	9,088.17	4,354.08	4,734.09	0.00	0.00	0.00	7,535.71		1,552.46		117.70
30/06/2017	68.00	6,791.16	3,297.59	3,493.57	0.00	0.00	0.00	5,631.08		1,160.08		86.33
30/06/2017	89.00	8,888.43	4,875.75	4,012.68	0.00	0.00	0.00	7,370.09		1,518.34		92.27
30/06/2017	61.00	6,092.07	4,204.96	1,887.11	0.00	0.00	0.00	5,051.41		1,040.66		31.31
30/06/2017	72.00	7,190.64	5,250.00	1,940.64	0.00	0.00	0.00	5,962.32		1,228.32		26.35
30/06/2017	65.00	6,491.55	4,935.51	1,556.04	0.00	0.00	0.00	5,382.65		1,108.90		16.54
30/06/2017	75.00	7,490.25	6,021.16	1,469.09	0.00	0.00	0.00	6,210.75		1,279.50		7.01
30/06/2017	37.00	3,695.19	1,605.00	2,090.19	0.00	0.00	0.00	3,063.97		631.22		53.97
30/06/2017	86.00	8,588.82	6,435.78	2,153.04	0.00	0.00	0.00	7,121.66		1,467.16		25.37
30/06/2017	50.00	4,993.50	1,856.00	3,137.50	0.00	0.00	0.00	4,140.50		853.00		84.51
30/06/2017	54.00	5,392.98	1,628.00	3,764.98	0.00	0.00	0.00	4,471.74		921.24		105.20
30/06/2017	49.00	4,893.63	520.00	4,373.63	0.00	0.00	0.00	4,057.69		835.94		130.87
30/06/2017	43.00	4,294.41	620.00	3,674.41	0.00	0.00	0.00	3,560.83		733.58		108.79
30/06/2017	38.00	3,795.06	472.00	3,323.06	0.00	0.00	0.00	3,146.78		648.28		98.95
30/06/2017	1,000.00	99,870.00	10,450.00	89,420.00	0.00	0.00	0.00	82,810.00		17,060.00		2,676.84
30/06/2017	29.00	2,896.23	520.00	2,376.23	0.00	0.00	0.00	2,401.49		494.74		69.60
30/06/2017	36.00	3,595.32	672.00	2,923.32	0.00	0.00	0.00	2,981.16		614.16		85.43
30/06/2017	24.00	2,396.88	586.00	1,810.88	0.00	0.00	0.00	1,987.44		409.44		51.85
30/06/2017	33.00	3,295.71	809.00	2,486.71	0.00	0.00	0.00	2,732.73		562.98		71.17

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Commonwealth Bank Of Australia. (ASX:CBA)												
30/06/2017	30.00	2,996.10	726.00	2,270.10	0.00	0.00	0.00	2,484.30		511.80		65.05
30/06/2017	34.00	3,395.58	923.00	2,472.58	0.00	0.00	0.00	2,815.54		580.04		70.01
30/06/2017	26.00	2,596.62	802.00	1,794.62	0.00	0.00	0.00	2,153.06		443.56		49.98
30/06/2017	35.00	3,495.45	1,008.00	2,487.45	0.00	0.00	0.00	2,898.35		597.10		69.93
30/06/2017	29.00	2,896.23	927.00	1,969.23	0.00	0.00	0.00	2,401.49		494.74		54.55
30/06/2017	36.00	3,595.32	1,149.00	2,446.32	0.00	0.00	0.00	2,981.16		614.16		67.78
30/06/2017	40.00	3,994.80	990.00	3,004.80	0.00	0.00	0.00	3,312.40		682.40		85.91
30/06/2017	45.00	4,494.15	1,261.00	3,233.15	0.00	0.00	0.00	3,726.45		767.70		91.21
30/06/2017	38.00	3,795.06	1,201.00	2,594.06	0.00	0.00	0.00	3,146.78		648.28		71.98
30/06/2017	38.00	3,795.06	1,364.00	2,431.06	0.00	0.00	0.00	3,146.78		648.28		65.95
30/06/2017	81.00	8,089.47	5,887.08	2,202.39	0.00	0.00	0.00	6,707.61		1,381.86		30.35
	3,066.00	306,201.42	106,906.83	199,294.59	0.00	0.00	0.00	254,378.50		51,822.92		5,455.48
Crown Resorts Limited (ASX:CWN)												
7/02/2007	1,200.00	14,292.00	16,288.74	(1,996.74)	0.00	0.00	0.00	16,288.74				1,996.74
	1,200.00	14,292.00	16,288.74	(1,996.74)	0.00	0.00	0.00	16,288.74				1,996.74
Mount Gibson Iron Limited (ASX:MGX)												
24/08/2007	15,000.00	14,175.00	21,685.95	(7,510.95)	0.00	0.00	0.00	21,685.95				7,510.95
18/10/2007	10,000.00	9,450.00	26,286.00	(16,836.00)	0.00	0.00	0.00	26,286.00				16,836.00
20/04/2012	449.00	424.31	500.00	(75.69)	0.00	0.00	0.00	500.00				75.69
22/10/2012	702.00	663.39	508.98	154.41	0.00	0.00	0.00	508.98		154.41		
	26,151.00	24,712.70	48,980.93	(24,268.23)	0.00	0.00	0.00	48,980.93		154.41		24,422.64

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
National Australia Bank Limited (ASX:NAB)													
4/07/2001	68.00	1,782.96	2,236.83	(453.87)	0.00	0.00	0.00	2,236.83					453.87
19/07/2001	45.00	1,179.90	1,493.89	(313.99)	0.00	0.00	0.00	1,493.89					313.99
12/12/2001	76.00	1,992.72	2,340.81	(348.09)	0.00	0.00	0.00	2,340.81					348.09
3/07/2002	73.00	1,914.06	2,564.82	(650.76)	0.00	0.00	0.00	2,564.82					650.76
22/11/2002	86.00	2,254.92	2,701.78	(446.86)	0.00	0.00	0.00	2,701.78					446.86
2/07/2003	91.00	2,386.02	2,939.77	(553.75)	0.00	0.00	0.00	2,939.77					553.75
13/07/2005	85.00	2,228.70	2,520.79	(292.09)	0.00	0.00	0.00	2,520.79					292.09
19/12/2005	83.00	2,176.26	2,593.79	(417.53)	0.00	0.00	0.00	2,593.79					417.53
13/07/2006	81.00	2,123.82	2,664.44	(540.62)	0.00	0.00	0.00	2,664.44					540.62
12/12/2006	74.00	1,940.28	2,772.57	(832.29)	0.00	0.00	0.00	2,772.57					832.29
5/03/2007	437.00	11,458.14	17,167.91	(5,709.77)	0.00	0.00	0.00	17,167.91					5,709.77
12/07/2007	84.00	2,202.48	3,308.79	(1,106.31)	0.00	0.00	0.00	3,308.79					1,106.31
18/12/2007	96.00	2,517.12	3,688.56	(1,171.44)	0.00	0.00	0.00	3,688.56					1,171.44
18/12/2013	179.00	4,693.38	5,919.91	(1,226.53)	0.00	0.00	0.00	5,919.91					1,226.53
8/07/2014	192.00	5,034.24	6,209.85	(1,175.61)	0.00	0.00	0.00	6,209.85					1,175.61
16/12/2014	206.00	5,401.32	6,385.90	(984.58)	0.00	0.00	0.00	6,385.90					984.58
3/07/2015	202.00	5,296.44	6,593.85	(1,297.41)	0.00	0.00	0.00	6,593.85					1,297.41
13/12/2016	263.00	6,895.86	7,230.12	(334.26)	0.00	0.00	0.00	7,230.12					334.26
30/06/2017	148.00	3,880.56	3,809.23	71.33	0.00	0.00	0.00	4,379.32				21.09	498.76
30/06/2017	220.00	5,768.40	3,880.61	1,887.79	0.00	0.00	0.00	6,509.80				97.26	741.40
30/06/2017	152.00	3,985.44	3,094.66	890.78	0.00	0.00	0.00	4,497.68				51.90	512.24
30/06/2017	202.00	5,296.44	4,140.50	1,155.94	0.00	0.00	0.00	5,977.18				67.95	680.74
30/06/2017	126.00	3,303.72	3,379.14	(75.42)	0.00	0.00	0.00	3,728.34				12.92	424.62
30/06/2017	146.00	3,828.12	3,500.36	327.76	0.00	0.00	0.00	4,320.14				30.33	492.02
30/06/2017	183.00	4,798.26	4,221.50	576.76	0.00	0.00	0.00	5,414.97				44.15	616.71
30/06/2017	195.00	5,112.90	5,471.00	(358.10)	0.00	0.00	0.00	5,770.05				11.06	657.15
30/06/2017	211.00	5,532.42	4,564.23	968.19	0.00	0.00	0.00	6,243.49				62.12	711.07
30/06/2017	231.00	6,056.82	4,842.62	1,214.20	0.00	0.00	0.00	6,835.29				73.71	778.47
30/06/2017	224.00	5,873.28	5,057.54	815.74	0.00	0.00	0.00	6,628.16				58.10	754.88
30/06/2017	246.00	6,450.12	6,759.46	(309.34)	0.00	0.00	0.00	7,279.14				19.23	829.02

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
National Australia Bank Limited (ASX:NAB)													
30/06/2017	170.00	4,457.40	3,787.30	670.10	0.00	0.00	0.00	5,030.30				45.98	572.90
30/06/2017	92.00	2,412.24	2,462.77	(50.53)	0.00	0.00	0.00	2,722.28				9.60	310.04
30/06/2017	114.00	2,989.08	2,733.72	255.36	0.00	0.00	0.00	3,373.26				23.66	384.18
30/06/2017	83.00	2,176.26	2,306.79	(130.53)	0.00	0.00	0.00	2,455.97				5.52	279.71
30/06/2017	1,676.00	43,944.72	26,396.81	17,547.91	0.00	0.00	0.00	49,592.84				858.10	5,648.12
30/06/2017	85.00	2,228.70	2,378.79	(150.09)	0.00	0.00	0.00	2,515.15				5.05	286.45
30/06/2017	36.00	943.92	734.91	209.01	0.00	0.00	0.00	1,065.24				12.22	121.32
30/06/2017	114.00	2,989.08	2,588.72	400.36	0.00	0.00	0.00	3,373.26				29.02	384.18
30/06/2017	60.00	1,573.20	1,373.85	199.35	0.00	0.00	0.00	1,775.40				14.85	202.20
30/06/2017	114.00	2,989.08	2,311.71	677.37	0.00	0.00	0.00	3,373.26				39.27	384.18
30/06/2017	134.00	3,513.48	2,990.66	522.82	0.00	0.00	0.00	3,965.06				36.05	451.58
30/06/2017	75.00	1,966.50	1,840.81	125.69	0.00	0.00	0.00	2,219.25				14.00	252.75
30/06/2017	73.00	1,914.06	2,053.82	(139.76)	0.00	0.00	0.00	2,160.07				3.93	246.01
30/06/2017	45.00	1,179.90	1,281.89	(101.99)	0.00	0.00	0.00	1,331.55				1.84	151.65
5/07/2017	250.00	6,555.00	7,500.24	(945.24)	0.00	0.00	0.00	7,500.24					945.24
13/12/2017	261.00	6,843.42	7,747.74	(904.32)	0.00	0.00	0.00	7,747.74					904.32
5/07/2018	297.00	7,787.34	8,006.13	(218.79)	0.00	0.00	0.00	8,006.13					218.79
14/12/2018	352.00	9,229.44	8,300.16	929.28	0.00	0.00	0.00	8,300.16		929.28			
3/07/2019	280.00	7,341.60	7,250.88	90.72	0.00	0.00	0.00	7,250.88		90.72			
12/12/2019	290.00	7,603.80	7,483.28	120.52	0.00	0.00	0.00	7,483.28		120.52			
22/05/2020	2,120.00	55,586.40	30,000.00	25,586.40	0.00	0.00	0.00	30,000.00		25,586.40			
3/07/2020	180.00	4,719.60	2,791.80	1,927.80	0.00	0.00	0.00	2,791.80			1,927.80		
10/12/2020	151.00	3,959.22	3,481.80	477.42	0.00	0.00	0.00	3,481.80			477.42		
	11,757.00	308,268.54	271,859.81	36,408.73	0.00	0.00	0.00	316,432.86		26,726.92	2,405.22	1,648.91	37,296.46
Onemarket Limited (ASX:OMN)													
7/06/2018	132.00	0.00	35.08	(35.08)	0.00	0.00	0.00	35.08					35.08
	132.00	0.00	35.08	(35.08)	0.00	0.00	0.00	35.08					35.08

Mascot Superannuation Fund
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Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Perpetual Limited (ASX:PPT)													
22/03/2007	275.00	11,013.75	20,851.88	(9,838.13)	0.00	0.00	0.00	20,851.88					9,838.13
24/08/2007	225.00	9,011.25	17,822.67	(8,811.42)	0.00	0.00	0.00	17,822.67					8,811.42
30/06/2017	500.00	20,025.00	23,637.18	(3,612.18)	0.00	0.00	0.00	27,935.00				158.99	7,910.00
	1,000.00	40,050.00	62,311.73	(22,261.73)	0.00	0.00	0.00	66,609.55				158.99	26,559.55
Qantas Airways Limited (ASX:QAN)													
30/06/2017	141.00	657.06	335.46	321.60	0.00	0.00	0.00	806.52				17.43	149.46
30/06/2017	173.00	806.18	586.72	219.46	0.00	0.00	0.00	989.56				14.90	183.38
30/06/2017	151.00	703.66	574.02	129.64	0.00	0.00	0.00	863.72				10.72	160.06
30/06/2017	161.00	750.26	499.57	250.69	0.00	0.00	0.00	920.92				15.59	170.66
30/06/2017	140.00	652.40	488.71	163.69	0.00	0.00	0.00	800.80				11.55	148.40
30/06/2017	132.00	615.12	426.67	188.45	0.00	0.00	0.00	755.04				12.15	139.92
30/06/2017	111.00	517.26	371.81	145.45	0.00	0.00	0.00	634.92				9.73	117.66
30/06/2017	125.00	582.50	404.38	178.12	0.00	0.00	0.00	715.00				11.49	132.50
30/06/2017	114.00	531.24	353.08	178.16	0.00	0.00	0.00	652.08				11.06	120.84
30/06/2017	80.00	372.80	342.41	30.39	0.00	0.00	0.00	457.60				4.26	84.80
30/06/2017	915.00	4,263.90	2,749.89	1,514.01	0.00	0.00	0.00	5,233.80				91.89	969.90
30/06/2017	93.00	433.38	288.22	145.16	0.00	0.00	0.00	531.96				9.02	98.58
30/06/2017	99.00	461.34	391.75	69.59	0.00	0.00	0.00	566.28				6.45	104.94
30/06/2017	318.00	1,481.88	1,032.11	449.77	0.00	0.00	0.00	1,818.96				29.11	337.08
30/06/2017	115.00	535.90	338.83	197.07	0.00	0.00	0.00	657.80				11.80	121.90
30/06/2017	104.00	484.64	454.53	30.11	0.00	0.00	0.00	594.88				5.19	110.24
30/06/2017	144.00	671.04	373.73	297.31	0.00	0.00	0.00	823.68				16.65	152.64
30/06/2017	141.00	657.06	291.19	365.87	0.00	0.00	0.00	806.52				19.07	149.46
30/06/2017	144.00	671.04	0.00	671.04	0.00	0.00	0.00	823.68				30.47	152.64
30/06/2017	182.00	848.12	0.00	848.12	0.00	0.00	0.00	1,041.04				38.51	192.92
30/06/2017	188.00	876.08	0.00	876.08	0.00	0.00	0.00	1,075.36				39.78	199.28
30/06/2017	1,773.00	8,262.18	3,648.10	4,614.08	0.00	0.00	0.00	10,141.56				240.21	1,879.38
30/06/2017	270.00	1,258.20	937.38	320.82	0.00	0.00	0.00	1,544.40				22.45	286.20
30/06/2017	224.00	1,043.84	316.60	727.24	0.00	0.00	0.00	1,281.28				35.69	237.44
	6,038.00	28,137.08	15,205.16	12,931.92	0.00	0.00	0.00	34,537.36				715.17	6,400.28

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Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Scentre Group - Stapled Securities (ASX:SCG)												
30/06/2017	2,409.00	6,600.66	5,501.28	1,099.38	0.00	216.50	439.71	9,979.66			157.86	3,379.00
30/06/2017	3,270.00	8,959.80	2,346.34	6,613.46	0.00	293.91	596.87	13,546.46			403.73	4,586.66
	5,679.00	15,560.46	7,847.62	7,712.84	0.00	510.41	1,036.58	23,526.12			561.59	7,965.66
Sensen Networks Limited (ASX:SNS)												
29/07/2011	10,000.00	1,450.00	25,000.00	(23,550.00)	0.00	0.00	0.00	25,000.00				23,550.00
	10,000.00	1,450.00	25,000.00	(23,550.00)	0.00	0.00	0.00	25,000.00				23,550.00
South32 Limited (ASX:S32)												
30/06/2017	6,688.00	19,595.84	12,260.19	7,335.65	0.00	0.00	0.00	17,923.84		1,672.00	209.52	
	6,688.00	19,595.84	12,260.19	7,335.65	0.00	0.00	0.00	17,923.84		1,672.00	209.52	
Telstra Corporation Limited. (ASX:TLS)												
25/11/1997	5,400.00	20,304.00	31,050.00	(10,746.00)	0.00	0.00	0.00	31,050.00				10,746.00
21/09/2007	174.00	654.24	756.00	(101.76)	0.00	0.00	0.00	756.00				101.76
30/06/2017	183.00	688.08	780.36	(92.28)	0.00	0.00	0.00	786.90			0.24	98.82
	5,757.00	21,646.32	32,586.36	(10,940.04)	0.00	0.00	0.00	32,592.90			0.24	10,946.58
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)												
30/06/2017	333.00	1,891.44	1,339.66	551.78	0.00	0.00	0.00	4,734.19			127.47	2,842.75
7/06/2018	627.00	3,561.36	9,195.52	(5,634.16)	0.00	0.00	0.00	9,195.52				5,634.16
	960.00	5,452.80	10,535.18	(5,082.38)	0.00	0.00	0.00	13,929.71			127.47	8,476.91
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)												
30/06/2017	1,828.00	6,727.04	7,331.28	(604.24)	0.00	0.00	0.00	8,609.88			47.30	1,882.84
	1,828.00	6,727.04	7,331.28	(604.24)	0.00	0.00	0.00	8,609.88			47.30	1,882.84

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Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Wesfarmers Limited (ASX:WES)												
28/03/2013	10.00	591.00	296.42	294.58	0.00	0.00	0.00	296.42		294.58		
27/09/2013	14.00	827.40	403.27	424.13	0.00	0.00	0.00	403.27		424.13		
9/10/2014	14.00	827.40	472.31	355.09	0.00	0.00	0.00	472.31		355.09		
2/04/2015	12.00	709.20	377.09	332.11	0.00	0.00	0.00	377.09		332.11		
7/04/2016	14.00	827.40	404.32	423.08	0.00	0.00	0.00	404.32		423.08		
5/10/2016	14.00	827.40	431.55	395.85	0.00	0.00	0.00	431.55		395.85		
28/03/2017	16.00	945.60	478.14	467.46	0.00	0.00	0.00	478.14		467.46		
30/06/2017	14.00	827.40	299.17	528.23	0.00	0.00	0.00	399.30		428.10		3.70
30/06/2017	13.00	768.30	252.02	516.28	0.00	0.00	0.00	370.78		397.52		4.39
30/06/2017	14.00	827.40	353.73	473.67	0.00	0.00	0.00	399.30		428.10		1.68
30/06/2017	12.00	709.20	340.95	368.25	0.00	0.00	0.00	342.26		366.94		0.05
30/06/2017	4.00	236.40	106.99	129.41	0.00	0.00	0.00	114.09		122.31		0.26
30/06/2017	17.00	1,004.70	479.77	524.93	0.00	0.00	0.00	484.86		519.84		0.19
30/06/2017	10.00	591.00	237.31	353.69	0.00	0.00	0.00	285.21		305.79		1.77
30/06/2017	11.00	650.10	193.11	456.99	0.00	0.00	0.00	313.73		336.37		4.46
30/06/2017	15.00	886.50	404.48	482.02	0.00	0.00	0.00	427.82		458.68		0.86
30/06/2017	8.00	472.80	183.20	289.60	0.00	0.00	0.00	228.17		244.63		1.66
30/06/2017	18.00	1,063.80	408.55	655.25	0.00	0.00	0.00	513.38		550.42		3.87
30/06/2017	14.00	827.40	151.59	675.81	0.00	0.00	0.00	399.30		428.10		9.16
30/06/2017	387.00	22,871.70	7,325.80	15,545.90	0.00	0.00	0.00	11,037.75		11,833.95		137.32
30/06/2017	11.00	650.10	193.03	457.07	0.00	0.00	0.00	313.73		336.37		4.46
30/06/2017	8.00	472.80	193.79	279.01	0.00	0.00	0.00	228.17		244.63		1.27
30/06/2017	9.00	531.90	240.24	291.66	0.00	0.00	0.00	256.69		275.21		0.60
30/06/2017	10.00	591.00	224.79	366.21	0.00	0.00	0.00	285.21		305.79		2.24
28/09/2017	19.00	1,122.90	570.71	552.19	0.00	0.00	0.00	570.71		552.19		
5/04/2018	17.00	1,004.70	503.77	500.93	0.00	0.00	0.00	503.77		500.93		
27/09/2018	16.00	945.60	601.42	344.18	0.00	0.00	0.00	601.42		344.18		
10/04/2019	42.00	2,482.20	1,442.00	1,040.20	0.00	0.00	0.00	1,442.00		1,040.20		
9/10/2019	15.00	886.50	595.14	291.36	0.00	0.00	0.00	595.14		291.36		
31/03/2020	16.00	945.60	583.50	362.10	0.00	0.00	0.00	583.50		362.10		

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Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Woodside Petroleum Limited (ASX:WPL)													
7/02/2007	650.00	14,436.50	24,807.17	(10,370.67)	0.00	0.00	0.00	24,807.17					10,370.67
22/03/2007	275.00	6,107.75	10,015.39	(3,907.64)	0.00	0.00	0.00	10,015.39					3,907.64
26/09/2007	9.00	199.89	453.25	(253.36)	0.00	0.00	0.00	453.25					253.36
29/01/2008	2,500.00	55,525.00	111,082.63	(55,557.63)	0.00	0.00	0.00	111,082.63					55,557.63
1/10/2008	52.00	1,154.92	2,747.18	(1,592.26)	0.00	0.00	0.00	2,747.18					1,592.26
6/04/2009	54.00	1,199.34	1,917.28	(717.94)	0.00	0.00	0.00	1,917.28					717.94
5/10/2009	40.00	888.40	1,946.98	(1,058.58)	0.00	0.00	0.00	1,946.98					1,058.58
31/03/2010	44.00	977.24	1,968.98	(991.74)	0.00	0.00	0.00	1,968.98					991.74
23/09/2010	48.00	1,066.08	2,041.90	(975.82)	0.00	0.00	0.00	2,041.90					975.82
6/04/2011	47.00	1,043.87	2,001.17	(957.30)	0.00	0.00	0.00	2,001.17					957.30
30/09/2011	59.00	1,310.39	1,950.26	(639.87)	0.00	0.00	0.00	1,950.26					639.87
4/04/2012	55.00	1,221.55	1,925.21	(703.66)	0.00	0.00	0.00	1,925.21					703.66
2/10/2012	70.00	1,554.70	2,418.62	(863.92)	0.00	0.00	0.00	2,418.62					863.92
11/12/2014	2,000.00	44,420.00	69,776.32	(25,356.32)	0.00	0.00	0.00	69,776.32					25,356.32
30/06/2017	134.00	2,976.14	3,534.68	(558.54)	0.00	0.00	0.00	4,002.58				17.31	1,026.44
20/09/2019	102.00	2,265.42	3,214.02	(948.60)	0.00	0.00	0.00	3,214.02					948.60
20/03/2020	199.00	4,419.79	5,103.46	(683.67)	0.00	0.00	0.00	5,103.46					683.67
18/09/2020	123.00	2,731.83	2,297.33	434.50	0.00	0.00	0.00	2,297.33			434.50		
24/03/2021	40.00	888.40	988.30	(99.90)	0.00	0.00	0.00	988.30					99.90
	6,501.00	144,387.21	250,190.13	(105,802.92)	0.00	0.00	0.00	250,658.03			434.50	17.31	106,705.32
Worleyparsons Limited (ASX:WOR)													
22/03/2007	360.00	4,305.60	9,916.40	(5,610.80)	0.00	0.00	0.00	9,916.40					5,610.80
30/06/2017	5,000.00	59,800.00	50,676.97	9,123.03	0.00	0.00	0.00	56,100.00		3,700.00		200.61	
	5,360.00	64,105.60	60,593.37	3,512.23	0.00	0.00	0.00	66,016.40		3,700.00		200.61	5,610.80
Wotso Property - Fully Paid Ordinary/Units Stapled Securities (ASX:WOT)													
30/06/2017	16,000.00	23,520.00	17,418.98	6,101.02	1,840.00	0.00	(5,680.00)	15,120.00		8,400.00		175.39	
	16,000.00	23,520.00	17,418.98	6,101.02	1,840.00	0.00	(5,680.00)	15,120.00		8,400.00		175.39	
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *089 (ASX:WOT)													
30/06/2017	3,429.00	5,040.63	2,275.80	2,764.83	0.00	0.00	0.00	2,417.44		2,623.19		5.24	
	3,429.00	5,040.63	2,275.80	2,764.83	0.00	0.00	0.00	2,417.44		2,623.19		5.24	

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *513 (ASX:WOT)													
30/06/2017	50,630.00	74,426.10	25,693.46	48,732.64	0.00	2,756.91	(7,088.20)	49,459.86		24,966.24		1,612.94	
	50,630.00	74,426.10	25,693.46	48,732.64	0.00	2,756.91	(7,088.20)	49,459.86		24,966.24		1,612.94	
Wotso Property - Fully Paid Ordinary/Units Stapled Securities *845 (ASX:WOT)													
19/06/2017	9,118.00	13,403.46	10,120.98	3,282.48	1,048.57	0.00	(3,236.89)	6,884.09		6,519.37			
	9,118.00	13,403.46	10,120.98	3,282.48	1,048.57	0.00	(3,236.89)	6,884.09		6,519.37			
Listed Securities MarketTotal													
	1,937,119.76	1,562,513.15	374,606.61		2,888.57	3,267.32	(14,968.51)	1,977,331.47		300,401.50	4,616.47	16,442.90	345,229.68
<u>Managed Funds Market</u>													
Australian Unity Diversified Property Fund													
21/08/2006	24,250.00	28,251.25	25,000.00	3,251.25	2,489.68	2,023.57	(2,091.46)	20,884.97		7,366.28			
30/06/2017	507.00	590.66	404.64	186.02	52.01	0.00	(43.68)	424.28		166.38		3.91	
30/06/2017	503.00	585.99	396.97	189.02	51.67	0.00	(43.42)	420.85		165.14		4.04	
30/06/2017	585.00	681.53	475.34	206.19	60.07	0.00	(50.47)	489.48		192.05		4.19	
30/06/2017	559.00	651.23	456.91	194.32	57.40	0.00	(48.23)	467.73		183.50		3.91	
30/06/2017	637.00	742.11	494.47	247.64	65.42	0.00	(54.96)	532.99		209.12		5.43	
30/06/2017	463.00	539.39	371.81	167.58	47.53	0.00	(39.92)	387.43		151.96		3.49	
	27,504.00	32,042.16	27,600.14	4,442.02	2,823.78	2,023.57	(2,372.14)	23,607.73		8,434.43		24.97	
Waratah Hotel Group													
30/06/2017	3,971.00	7,028.67	2,446.02	4,582.65	0.00	1,017.99	0.00	3,826.63		3,202.04		88.73	
	3,971.00	7,028.67	2,446.02	4,582.65	0.00	1,017.99	0.00	3,826.63		3,202.04		88.73	
Managed Funds MarketTotal													
	39,070.83	30,046.16	9,024.67		2,823.78	3,041.56	(2,372.14)	27,434.36		11,636.47		113.70	
<u>Property Direct Market</u>													
11 Aerolink Drive, Tullamarine													
30/06/2017	1.00	2,000,000.00	1,413,095.30	586,904.70	0.00	0.00	0.00	2,100,000.00				25,410.89	100,000.00
	1.00	2,000,000.00	1,413,095.30	586,904.70	0.00	0.00	0.00	2,100,000.00				25,410.89	100,000.00
15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117													
30/06/2017	1.00	1,940,000.00	1,650,646.12	289,353.88	0.00	0.00	0.00	1,800,000.00		140,000.00		5,525.10	
	1.00	1,940,000.00	1,650,646.12	289,353.88	0.00	0.00	0.00	1,800,000.00		140,000.00		5,525.10	

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Property Direct Market</u>													
18 Boom Street, Gnangara, WA 6077													
28/01/2016	1.00	1,217,500.00	1,393,520.80	(176,020.80)	0.00	0.00	0.00	1,393,520.80					176,020.80
	1.00	1,217,500.00	1,393,520.80	(176,020.80)	0.00	0.00	0.00	1,393,520.80					176,020.80
22 Tarlington Place, Smithfield NSW 2164													
14/06/2018	1.00	3,584,000.00	3,614,288.48	(30,288.48)	0.00	0.00	0.00	3,614,288.48					30,288.48
	1.00	3,584,000.00	3,614,288.48	(30,288.48)	0.00	0.00	0.00	3,614,288.48					30,288.48
37 Tarlington Place, Smithfield													
30/06/2017	1.00	11,550,000.00	3,483,496.58	8,066,503.42	0.00	0.00	0.00	6,750,000.00		4,800,000.00		120,838.85	
	1.00	11,550,000.00	3,483,496.58	8,066,503.42	0.00	0.00	0.00	6,750,000.00		4,800,000.00		120,838.85	
Unit 16/82 Reserve Rd Artarmon NSW 2064													
30/06/2017	1.00	1,950,000.00	958,038.90	991,961.10	0.00	0.00	0.00	1,200,000.00		750,000.00		8,950.95	
	1.00	1,950,000.00	958,038.90	991,961.10	0.00	0.00	0.00	1,200,000.00		750,000.00		8,950.95	
<u>Property Direct MarketTotal</u>													
		22,241,500.00	12,513,086.18	9,728,413.82	0.00	0.00	0.00	16,857,809.28		5,690,000.00		160,725.79	306,309.28
<u>Unlisted Market</u>													
Balmain Discrete Mortgage Income Trust													
1/12/2020	19.42	19.42	19.42	0.00	0.00	0.00	0.00	19.42				0.00	
1/01/2021	1.46	1.46	1.46	0.00	0.00	0.00	0.00	1.46				0.00	
	20.88	20.88	20.88	0.00	0.00	0.00	0.00	20.88				0.00	
Balmain Opportunity Trust class A													
28/01/2020	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		0.00			
9/07/2020	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00				0.00	
4/12/2020	267,721.52	267,721.52	267,721.52	0.00	0.00	0.00	0.00	267,721.52				0.00	
	1,267,721.52	1,267,721.52	1,267,721.52	0.00	0.00	0.00	0.00	1,267,721.52		0.00		0.00	
OMIP-220 Limited - Series 7													
30/06/2017	50,000.00	102,940.00	50,000.00	52,940.00	0.00	0.00	0.00	99,605.00		3,335.00		1,835.05	
	50,000.00	102,940.00	50,000.00	52,940.00	0.00	0.00	0.00	99,605.00		3,335.00		1,835.05	
Pelorus Private Equity Limited													
30/06/2017	134,302.00	23,905.76	18,409.33	5,496.43	0.00	0.00	0.00	19,473.79		4,431.97		39.38	
	134,302.00	23,905.76	18,409.33	5,496.43	0.00	0.00	0.00	19,473.79		4,431.97	0.00	39.38	

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<i>Unlisted MarketTotal</i>	1,394,588.16	1,336,151.73	58,436.43	0.00	0.00	0.00	1,386,821.19		7,766.97	0.00	1,874.43	

Mascot Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	257,892.00	4,616.00	14,087.00	276,595.00	337,264.00
Shares & Units - Other Shares	0.00	7,766.00	0.00	1,874.00	9,640.00	0.00
Shares & Units - Listed Trusts	0.00	42,508.00	0.00	2,355.00	44,863.00	7,965.00
Shares & Units - Other Units	0.00	11,636.00	0.00	113.00	11,749.00	0.00
Australian Real Estate	0.00	5,690,000.00	0.00	160,725.00	5,850,725.00	306,309.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6,009,802.00	4,616.00	179,154.00	6,193,572.00	651,538.00
Capital Losses Applied						
Current Year	0.00	467,768.00	4,616.00	179,154.00	651,538.00	
Prior Years	0.00	72,520.00	0.00	0.00	72,520.00	
	0.00	540,288.00	4,616.00	179,154.00	724,058.00	
Net Capital Gains						
Net Gain after applying losses	0.00	5,469,514.00	0.00	0.00	5,469,514.00	
Discount applicable		1,823,171.00				
Net Gain after applying discount	0.00	3,646,343.00	0.00	0.00	3,646,343.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals