

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: Sedgies Retirement Fund

Prepared by: Jodie

Period Ended: 30 June 2020

Reviewed by:

A) GENERAL

- 1 Review Points
- 2 General Journal Adjustments
- 3 Trial Balance
- 4 ~~Interview Notes~~/Source of Info
- 5 Query List
- 6 Other

B) INCOME

- 1 Mill Statement/Stock Sales
- 2 Rental
- 3 Interest Received
- 4 Dividends
- 5 Managed Fund
- 6 Share Sales

C) EXPENSES

- 1 Donations/Fees
- 2 Electricity/Telephone
- 3 Insurance
- 4 Interest
- 5 Leases
- 6 Motor Vehicle
- 7 Wages
- 8 Repairs & Maintenance
- 9 Superannuation
- 10

D) CAPITAL

- 1
- 2
- 3

E) CURRENT ASSETS

- 1 Bank - NAB Everyday
- 2 Bank - NAB Maximiser
- 3 Bank - NAB Share Trading
- 4 Debtors
- 5 Prepayments
- 6 Beneficiary/Related Party Loans

F) STOCK

- 1 Livestock
- 2 Stock
- 3 WIP

G) INVESTMENTS

- 1 Loans
- 2 Shares
- 3 Unit Trust
- 4 Crypto Currency
- 5

H) NON-CURRENT ASSETS

- 1 Depreciation Schedule
- 2 Acquisitions/Disposals
- 3 Intangibles
- 4
- 5 Borrowing Costs
- 6 Blackhole Costs

I) LIABILITIES

- 1 Creditors
- 2 Provisions/Accruals
- 3 Beneficiary/Related Party Loans
- 4 Credit Card
- 5
- 6 Hire Purchase
- 7 Loans

K) GST & INCOME TAX

- 1 GST Reconciliation
- 2 Control A/c Reconciliation
- 3 Income Tax

SEDGIES RETIREMENT FUND Journal July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
265	General Journal	30/06/2020	Super	*	Salary Sacrifice		9,592.00
				*	Employer SGC	9,592.00	
266	General Journal	1/07/2019	Reversal	*	Employer Contributions		
				*	Salary Sacrifice	13,326.03	
				*	Income Tax on Contributions	4,923.97	
				*	Share of Net Income/(Loss)		2,737.50
				*	Opening Balance		898.41
				*	Allocated to Members		14,614.09
				*	Retained Earnings	14,614.09	14,614.09
267	General Journal	30/06/2020	MLC	*	Sundry Debtor	32,864.09	32,864.09
				*	MLC Platform		14,884.94
				*	Trust Distribution	14,847.86	
						37.08	
268	General Journal	25/03/2020	Buys	*	Woolworths	14,884.94	14,884.94
				*	Woodside Petroleum	19,979.05	
				*	Rio Tinto	19,995.15	
				*	Wesfarmers	19,915.98	
				*	AGL Energy	19,999.95	
				*	Westpac Bank	19,975.95	
				*	Macquarie Group	19,970.94	
				*	ANZ Bank	20,060.62	
				*	Scentre Group	19,989.90	
				*	Commonwealth Bank	20,186.91	
				*	Qantas Group	19,990.25	
				*	Stockland	20,061.26	
				*	Coles Group	19,998.83	
				*	New Hope Corporation	19,995.15	
				*	National Australia Bank	19,999.21	
				*	Telstra	19,948.35	
				*	Vanguard	19,995.00	
				*	Medibank Private	19,969.53	
				*	Fortescue Metals Group	20,146.40	
				*	Santos	19,993.25	
				*	Suspense	19,998.55	
						400,170.23	400,170.23
						400,170.23	400,170.23

A2

SEDGIES RETIREMENT FUND Journal July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
269	General Journal	5/08/2019	Sells	*	Alexium		1,595.97
				*	Anson Resources		2,079.81
				*	DigitalX		470.09
				*	EVE Investments		980.07
				*	MMJ Phytotech		2,347.99
				*	West African Resources		2,300.65
				*	Yojee		1,515.75
				*	Suspense	11,290.33	
270	General Journal	11/05/2020	Buy	*	BHP	11,290.33	11,290.33
				*	Suspense	19,978.48	
271	General Journal	30/06/2020				19,978.48	19,978.48
					Alexium	127.19	
					Anson Resources		329.16
					DigitalX		213.95
					EVE Investments		263.70
					MMJ Phytotech	316.69	
					West African Resources	150.45	
					Yojee	214.65	
					Profit/(Loss) on Sale of Asset		2.17
272	General Journal	30/06/2020	Valuation			808.98	808.98
					Net Change in Market Values		78,390.53
					AGL Energy	484.05	
					ANZ Bank	3,030.50	
					BHP	2,623.94	
					Commonwealth Bank	2,848.93	
					Coles Group	419.98	
					Fortescue Metals Group	6,252.50	
					Medibank Private	1,420.47	
					Macquarie Group	6,742.98	
					National Australia Bank	3,792.31	
					New Hope Corporation	1,060.01	
					Qantas Group	3,174.40	
					Rio Tinto	2,712.78	
					Scentre Group	6,658.16	
					Stockland	11,194.61	
					Santos	7,720.45	
					Telstra		635.95
					Vanguard	3,133.27	
					Westpac Bank	3,238.41	
					Westfarmers	6,539.41	

A2.1

SEDGIES RETIREMENT FUND **Journal** July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Account	Debit	Credit
273	General Journal	30/06/2020	Creditor		Woolworths Woodside Petroleum	860.47 5,118.85	
						79,026.48	79,026.48
274	General Journal	30/06/2020	EOY		Sundry Creditor Accounting Fees Audit Fees	1,870.00 275.00	2,145.00
						2,145.00	2,145.00
275	General Journal	30/06/2020	EOY		Formation Costs Blackhole Costs Expensed	335.00	335.00
						335.00	335.00
276	General Journal	30/06/2020	EOY		Suspense NAB Trade	70,957.05	70,957.05
						70,957.05	70,957.05
277	General Journal	30/06/2020	EOY		Crypto Currency - XRP Net Change in Market Values	2,915.40	2,915.40
						2,915.40	2,915.40
278	General Journal	30/06/2020	EOY		Income Tax Payable Fees and Permits	259.00	259.00
						259.00	259.00
279	General Journal	30/06/2020	EOY		Administration Fees Trust Distribution	2,840.86	2,840.86
						2,840.86	2,840.86
280	General Journal	30/06/2020	EOY		Income Tax Expense Income Tax Payable	2,533.47	2,533.47
						2,533.47	2,533.47
281	General Journal	30/06/2020	Distn		Employer Contributions Income Tax on Contributions Share of Net Income/(Loss) Allocated to Members	3,749.99	24,999.95
						93,672.05	72,422.09
						97,422.04	97,422.04
						748,023.35	748,023.35

TOTAL

A22

SEDGIES RETIREMENT FUND

Trial Balance

As of June 30, 2020

A3

	Jun 30, 20	
	Debit	Credit
NAB Cash Maximiser	556.14	
NAB Cheque Account	110,760.95	
NAB Trade	71,061.89	
Formation Costs	670.00	
Insurance Cancellation	0.00	
Loan - Helena Sedgman	0.00	
Sundry Debtor	0.00	
ASX Shares:AGL Energy	20,460.00	
ASX Shares:Alexium	0.00	
ASX Shares:Anson Resources	0.00	
ASX Shares:ANZ Bank	23,020.40	
ASX Shares:BHP	22,602.42	
ASX Shares:Coles Group	20,415.13	
ASX Shares:Commonwealth Bank	22,839.18	
ASX Shares:DigitalX	0.00	
ASX Shares:EVE Investments	0.00	
ASX Shares:Fortescue Metals Group	26,245.75	
ASX Shares:Macquarie Group	26,803.60	
ASX Shares:Medibank Private	21,566.87	
ASX Shares:MMJ Phytotech	0.00	
ASX Shares:National Australia Bank	23,740.66	
ASX Shares:New Hope Corporation	21,059.22	
ASX Shares:Qantas Group	23,235.66	
ASX Shares:Rio Tinto	22,628.76	
ASX Shares:Santos	27,719.00	
ASX Shares:Scentre Group	26,845.07	
ASX Shares:Stockland	31,193.44	
ASX Shares:Telstra	19,359.05	
ASX Shares:Vanguard	23,102.80	
ASX Shares:Wesfarmers	26,539.36	
ASX Shares:West African Resources	0.00	
ASX Shares:Westpac Bank	23,209.35	
ASX Shares:Woodside Petroleum	25,114.00	
ASX Shares:Woolworths	20,839.52	
ASX Shares:Yojee	0.00	
Crypto Currency - XRP	9,084.60	
MLC Platform	0.00	
Income Tax Payable	2,487.93	
Provision for Tax 2016	0.00	
Provision for Tax 2017	0.00	
Sundry Creditor		2,145.00
Members Accounts:Bevan Sedgman:Employer Contributions		24,999.95
Members Accounts:Bevan Sedgman:Income Tax on Contributions	3,749.99	
Members Accounts:Bevan Sedgman:Insurance Premiums	0.00	
Members Accounts:Bevan Sedgman:Opening Balance		597,343.70
Members Accounts:Bevan Sedgman:Rollover	0.00	
Members Accounts:Bevan Sedgman:Salary Sacrifice	0.00	
Members Accounts:Bevan Sedgman:Share of Net Income/(Loss)		72,422.09
Allocated to Members	93,672.05	
Retained Earnings	0.00	
Contributions Revenue:Employer SGC		15,407.95
Contributions Revenue:Salary Sacrifice		9,592.00
Dividends Received:NHC		925.68
Dividends Received:VHY		257.04
Interest Income:NAB		25.36
Net Change in Market Values		75,475.13
Profit/(Loss) on Sale of Asset		2.17
Trust Distribution		3,374.69
Accounting Fees	1,870.00	
Administration Fees	2,840.86	
Audit Fees	275.00	
Blackhole Costs Expensed	335.00	
Fees and Permits	447.00	
Financial Adviser Fees	3,086.64	
Income Tax Expense	2,533.47	
Suspense	0.00	
TOTAL	801,970.76	801,970.76

2019 re fund
2020-2021
\$180.53
refund
2020

1,870
275
II-1

SEDGIES RETIREMENT FUND

Profit & Loss

July 2019 through June 2020

A4

	Jul 19 - Jun 20	Jul 18 - Jun 19
Ordinary Income/Expense		
Income		
Contributions Revenue		
Employer SGC	15,407.95	13,326.03
Salary Sacrifice	9,592.00	4,923.97
Total Contributions Revenue	24,999.95	18,250.00
Dividends Received		
NHC	925.68	0.00
VHY	257.04	0.00
Total Dividends Received	1,182.72	0.00
Interest Income		
NAB	25.36	2,577.55
Total Interest Income	25.36	2,577.55
Net Change in Market Values	75,475.13	-19,418.10
Profit/(Loss) on Sale of Asset	2.17	0.00
Trust Distribution	3,374.69	23,945.63
Total Income	105,060.02	25,355.08
Expense		
Accounting Fees	1,870.00	1,512.50
Administration Fees	2,840.86	3,892.37
Audit Fees	275.00	330.00
Bank Charges	0.00	100.00
Blackhole Costs Expensed	335.00	335.00
Early Release Excess Contrib	0.00	2,165.86
Fees and Permits	447.00	312.00
Financial Adviser Fees	3,086.64	771.66
Total Expense	8,854.50	9,419.39
Net Ordinary Income	96,205.52	15,935.69
Other Income/Expense		
Other Expense		
Income Tax Expense	2,533.47	1,321.60
Total Other Expense	2,533.47	1,321.60
Net Other Income	-2,533.47	-1,321.60
Net Income	93,672.05	14,614.09

A4-1

SEDGIES RETIREMENT FUND
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
NAB Cash Maximiser	556.14	556.14
NAB Cheque Account	110,760.95	3,695.07
NAB Trade	71,061.89	79.48
Total Chequing/Savings	182,378.98	4,330.69
Other Current Assets		
Formation Costs	670.00	1,005.00
Sundry Debtor	0.00	14,884.94
Total Other Current Assets	670.00	15,889.94
Total Current Assets	183,048.98	20,220.63
Other Assets		
ASX Shares		
AGL Energy	20,460.00	0.00
Alexium	0.00	1,468.78
Anson Resources	0.00	2,408.97
ANZ Bank	23,020.40	0.00
BHP	22,602.42	0.00
Coles Group	20,415.13	0.00
Commonwealth Bank	22,839.18	0.00
DigitalX	0.00	684.04
EVE Investments	0.00	1,243.77
Fortescue Metals Group	26,245.75	0.00
Macquarie Group	26,803.60	0.00
Medibank Private	21,566.87	0.00
MMJ Phytotech	0.00	2,031.30
National Australia Bank	23,740.66	0.00
New Hope Corporation	21,059.22	0.00
Qantas Group	23,235.66	0.00
Rio Tinto	22,628.76	0.00
Santos	27,719.00	0.00
Scentre Group	26,845.07	0.00
Stockland	31,193.44	0.00
Telstra	19,359.05	0.00
Vanguard	23,102.80	0.00
Wesfarmers	26,539.36	0.00
West African Resources	0.00	2,150.20
Westpac Bank	23,209.35	0.00
Woodside Petroleum	25,114.00	0.00
Woolworths	20,839.52	0.00
Yojee	0.00	1,301.10
Total ASX Shares	498,539.24	11,288.16
Crypto Currency - XRP	9,084.60	0.00
MLC Platform	0.00	564,132.51
Total Other Assets	507,623.84	575,420.67
TOTAL ASSETS	690,672.82	595,641.30
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable	-2,487.93	-1,702.40
Sundry Creditor	2,145.00	0.00
Total Other Current Liabilities	-342.93	-1,702.40
Total Current Liabilities	-342.93	-1,702.40

SEDGIES RETIREMENT FUND
Balance Sheet Prev Year Comparison
 As of June 30, 2020

A4-21

	Jun 30, 20	Jun 30, 19
Long Term Liabilities		
Members Accounts		
Bevan Sedgman		
Employer Contributions	24,999.95	13,326.03
Income Tax on Contributions	-3,749.99	-2,737.50
Opening Balance	597,343.70	582,729.61
Salary Sacrifice	0.00	4,923.97
Share of Net Income/(Loss)	72,422.09	-898.41
Total Bevan Sedgman	691,015.75	597,343.70
Total Members Accounts	691,015.75	597,343.70
Total Long Term Liabilities	691,015.75	597,343.70
TOTAL LIABILITIES	690,672.82	595,641.30
NET ASSETS	0.00	0.00
EQUITY		
Allocated to Members	-93,672.05	-14,614.09
Net Income	93,672.05	14,614.09
TOTAL EQUITY	0.00	0.00

10:48 AM

24/02/21

Accrual Basis

SEDGIES RETIREMENT FUND
General Ledger
 As of June 30, 2020

84

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividends Received									
NHC									0.00
Deposit	5/05/2020			NHC	Deposit	NAB Cheque ...	<u>FIC</u> 396.72	925.68	0.00
Total NHC	1542820.06						0.00	925.68	925.68
VHY									925.68
Deposit	28/04/2020			VHY	Deposit	NAB Cheque ...	—	257.04	0.00
Total VHY							0.00	257.04	257.04
Total Dividends Received							0.00	1,182.72	1,182.72
TOTAL							0.00	1,182.72	1,182.72

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000

Mail:



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

SEDGIES RETIREMENT PTY LTD
<SEDGIES RETIREMENT FUND A/C>
14 WE OWEN CRESCENT
SARINA BEACH QLD 4737

VANGUARD AUS SHARES HIGH YIELD ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 28 April 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
20-Apr-20	\$282.04	\$22.73	\$2.27	\$257.04

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD

BSB: 084-919

ACC: 732304683

Amount Deposited

\$257.04

Consolidated distributions/attributions - superannuation fund

Tax information for year ended 30 June 2020

MLC Wrap Investments Series 2 account number: 30800100005

This statement includes all income and capital gains paid or attributed to the self-managed superannuation fund for the year ended 30 June 2020 where the investment records have been maintained by MLC Wrap. If you've transferred the administration of the investments to or from another wrap provider during the year ended 30 June 2020, there may be additional income/capital gains to be included in your income tax return.

The references in brackets refer to the relevant codes in the 2020 Income Tax Return Form for complying self-managed superannuation funds. They assume that the self-managed superannuation fund was a complying super fund for the entire financial year.

Components	Distributions/ attributions	Tax offsets	Taxable income
Dividends - unfranked amount not declared to be CFI	\$157.00		\$157.00
Dividends - unfranked amount declared to be CFI	\$4.14		\$4.14
Interest subject to withholdings tax	\$2,990.79		\$2,990.79
Interest not subject to withholdings tax	\$0.00		\$0.00
Other income*	\$486.02		\$486.02
Exploration credits		\$0.00 (13E4)	
Early stage investor tax offsets		\$0.00 (13D3)	
ESVCLP tax offsets		\$0.00 (13D1)	
LIC Capital gain deduction			\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Gross distribution from trusts	\$3,637.95		\$3,637.95 (11M)
Dividends - franked amount	\$1,451.46	\$643.96 (13E1)	\$2,095.42 (11M)
Non-discounted capital gains (TAP)*	\$67.06		\$67.06
Non-discounted capital gains (Non-TAP)*	\$0.00		\$0.00
Discounted capital gains (TAP)*	\$20.43		\$27.24
Discounted capital gains (Non-TAP)*	\$128.39		\$171.19
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up	\$148.82		\$0.00
Credit for foreign resident capital gains withholdings		\$0.00 (13H8)	
Total capital gains	\$364.70		\$265.49 Capital Losses
Assessable foreign sourced income	\$31.31	\$4.10 (13C1)	\$35.41 (11D1/11D)
Australian franking credits from a New Zealand franking company		\$0.00 (11E/13E1)	\$0.00
Total non-assessable amount	\$124.14		
Total distributed/attributed income	\$5,609.56		

*Other income includes any 'non-concessional MIT income (NCMI) - non-primary production' and any 'Excluded from NCMI - non-primary production'. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. Contact us if you need a breakdown of these components.

Income statement reconciliation

Account number: 30800100005

Income

Cash distribution relating to current year per income statement
Plus income received on or after 1 July 2019 relating to prior year
Plus post AMMA payment paid in current year relating to prior year
Plus income received in current year relating to next year
Less income received in prior year relating to current year
Less income received after 30 June 2020 relating to current year
Less post AMMA payment received after 30 June 2020 relating to current year
Less any post AMMA payment due but not received relating to the current year
= Income received per transaction statement in the period 1 July 2019 to 30 June 2020

\$5,529.98
\$15,069.19
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$20,599.17

Expenses

Fees per income statement
Plus fees paid on or after 1 July 2019 relating to prior year
Less fees paid after 30 June 2020 relating to current year
= Fees paid per transaction statement in the period 1 July 2019 to 30 June 2020

(\$2,656.61)
(\$184.25)
\$0.00
(\$2,840.86)

Note

The information disclosed in the Income statement and the Consolidated tax details report is relevant for use when completing the self-managed superannuation fund income tax return. The Income statement consists of distributed/attributed income, including any post AMMA payments from underlying investment products generally on an accrual basis relating to the 2019/2020 financial year.

Where income has accrued on hybrid securities in the portfolio within the financial year but received after this date, the transaction in other reports available online may use the entitlement date as the transaction date.

You can view the underlying transactions for models within your SMAs online by logging onto mlc.com.au or contacting your financial adviser.

Sedgies Retirement Fund

Share Sales

Year Ended 30 June 2020

Company	Number of Shares	Sale Price	Cost Price	Gain/(Loss)
AIX - Alexium International	9476	\$1,595.97	\$2,999.71	-\$1,403.74
ASN - Anson Resources	52369	\$2,079.81	\$2,999.98	-\$920.17
DCC - Digitalx	12437	\$470.09	\$2,999.83	-\$2,529.74
EVE - EVE Investments	248754	\$980.070	\$3,000.00	-\$2,019.93
MMJ - MMJ Phytotech	8291	\$2,347.99	\$2,999.71	-\$651.72
WAF - West African Resources	6616	\$2,300.65	\$1,999.75	\$300.90
YOJ - Yojee	15307	\$1,515.75	\$2,923.28	-\$1,407.53
		\$11,290.33	\$19,922.26	-\$8,631.93

offset capital gain (364.70)

CARRY FORWARD
(8,167.13)



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

E

044/012015



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$100,000.00	Cr
Total credits	\$11,698.95	
Total debits	\$938.00	
Closing balance	\$110,760.95	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

A3

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT FUND
BUSINESS EVERYDAY AC
BSB number 084-919
Account number 73-230-4683

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			100,000.00 Cr
15 Apr 2020	PC06C011-5789140 Superchoice P/L			
	395276.....			
	Internet Bpay Tax Office Payments		2,486.33	
	655497232713060.....	938.00		101,548.33 Cr
20 Apr 2020	30800100005 MLC Limited			
	371114.....		570.91	102,119.24 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			102,119.24 Cr
28 Apr 2020	APR20/99999881 Vhy Replacement			
	358020.....		257.04	102,376.28 Cr
5 May 2020	MAY20/00809913 Nhc Dividend			
	358020.....		925.68	103,301.96 Cr
13 May 2020	PC06C010-5815115 Superchoice P/L			
	395276.....		2,486.33	105,788.29 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			105,788.29 Cr
12 Jun 2020	PC06C010-5835519 Superchoice P/L			
	395276.....		2,486.33	108,274.62 Cr
23 Jun 2020	PC06C010-5842705 Superchoice P/L			
	395276.....		2,486.33	110,760.95 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

E11

044/008770



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$7,674.65	Cr
Total credits	\$583,953.03	
Total debits	\$491,627.68	
Closing balance	\$100,000.00	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUSINESS EVERYDAY AC
BSB number 084-919
Account number 73-230-4683

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			
28 Jan 2020	Internet Bpay Asic 2296028192963			7,674.65 Cr
3 Feb 2020	410150073 National Aust Fi 263288	54.00		7,620.65 Cr
13 Feb 2020	PC06C011-5744303 Superchoice P/L 395276	385.83		7,234.82 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%		2,486.33	9,721.15 Cr
6 Mar 2020	30800100005 MLC Limited 371114			9,721.15 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% PC06C011-5762356 Superchoice P/L 395276		578,980.37	588,701.52 Cr
16 Mar 2020	Internet Transfer nabtrade:CE7635710	50.00		
	Internet Transfer nabtrade:CE7641627	1,000.00		
	Internet Transfer nabtrade:CE7641629	9,000.00		
	Internet Transfer nabtrade:CE7641631	10,000.00		
	Internet Transfer nabtrade:CE7641635	100,000.00		
25 Mar 2020	Internet Transfer nabtrade:CE7744795	171,137.85		471,137.85 Cr
	Internet Transfer nabtrade:CE7744754	200,000.00		
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			100,000.00 Cr
				100,000.00 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.

For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

EI-2

044/013621



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$6,388.55	Cr
Total credits	\$2,743.93	
Total debits	\$1,457.83	
Closing balance	\$7,674.65	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUSINESS EVERYDAY AC
BSB number 084-919
Account number 73-230-4683

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			
3 Jan 2020	410119070 National Aust Fi			6,388.55 Cr
	263288.....	385.83		
13 Jan 2020	PC06C011-5723984 Superchoice P/L			6,002.72 Cr
	395276.....		2,743.93	
16 Jan 2020	Internet Bpay Tax Office Payments			8,746.65 Cr
	655497232713060.....	938.00		
20 Jan 2020	Internet Bpay Asic			7,808.65 Cr
	2296028192963.....	134.00		
				7,674.65 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

E1.3

044/012443



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$5,763.83	Cr
Total credits	\$14,720.21	
Total debits	\$14,095.49	
Closing balance	\$6,388.55	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUSINESS EVERYDAY AC
BSB number 084-919
Account number 73-230-4683

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			
3 Oct 2019	410028097 National Aust Fi			5,763.83 Cr
	263288.....			
10 Oct 2019	PC06C011-5657101 Superchoice P/L	385.83		5,378.00 Cr
	395276.....			
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%		1,115.93	6,493.93 Cr
21 Oct 2019	Internet Bpay Tax Office Payments			6,493.93 Cr
	655497232713060.....	938.00		
4 Nov 2019	410058097 National Aust Fi			5,555.93 Cr
	263288.....	385.83		
13 Nov 2019	PC06C011-5687419 Superchoice P/L			5,170.10 Cr
	395276.....			
28 Nov 2019	Internet Transfer nabtrade:CE7110117.....		1,115.93	6,286.03 Cr
	Internet Bpay Btc Markets		11,372.42	
	100014048495469.....	12,000.00		
3 Dec 2019	410089067 National Aust Fi			5,658.45 Cr
	263288.....	385.83		
13 Dec 2019	PC06C011-5707481 Superchoice P/L			5,272.62 Cr
	395276.....		1,115.93	6,388.55 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.
For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

4.4

044/006954



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$3,695.07	Cr
Total credits	\$3,990.25	
Total debits	\$1,921.49	
Closing balance	\$5,763.83	Cr

Statement starts 29 June 2019

Statement ends 30 September 2019

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUSINESS EVERYDAY AC
BSB number 084-919
Account number 73-230-4683

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			
3 Jul 2019	440071180 National Aust Fi			3,695.07 Cr
	263288.....			
22 Jul 2019	Internet Bpay Tax Office Payments	385.83		3,309.24 Cr
	655497232713060.....			
5 Aug 2019	PC06C001-5608535 Superchoice P/L	764.00		2,545.24 Cr
	395276.....			
	420562023 National Aust Fi		856.94	
	263288.....			
13 Aug 2019	PC06C013-5615657 Superchoice P/L	385.83		3,016.35 Cr
	395276.....			
3 Sep 2019	440097075 National Aust Fi		1,088.71	4,105.06 Cr
	263288.....			
13 Sep 2019	PC06C011-5634747 Superchoice P/L	385.83		3,719.23 Cr
	395276.....			
			2,044.60	5,763.83 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.

For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

EW

044/012015



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$556.14	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$556.14	Cr

Statement starts 1 January 2020
Statement ends 30 June 2020

A3

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUS CASH MAXIMISER
BSB number 084-919
Account number 73-230-4739

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			556.14 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			556.14 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			556.14 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			556.14 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			556.14 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

ET-1



044/012443



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$556.14 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$556.14 Cr

Statement starts 29 June 2019

Statement ends 31 December 2019

Outlet Details

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUS CASH MAXIMISER
BSB number 084-919
Account number 73-230-4739

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	2,577.55 0.00		556.14 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			556.14 Cr 556.14 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.
For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.

E3

A3

NAB Trade Account Transactions					
Date	Type	Description	Debit	Credit	Balance
30/06/2020	Interest	INTEREST			
29/05/2020	Interest	INTEREST	0	3.2	71061.89
13/05/2020	Debit	BUY BHP.ASX 631 AUD 31.63 65615441 NT1979041-002	0	3.16	71058.69
30/04/2020	Interest	INTEREST	19978.48	0	71055.53
31/03/2020	InterestChange	Please note from 31/03/2020 the interest rate on your account is 0.05%p.a.	0	3.6	91034.01
31/03/2020	Debit	BUY FMG.ASX 1895 AUD 10.54 62497597 NT1979041-002	0	0	91030.41
31/03/2020	Debit	BUY STO.ASX 5230 AUD 3.82 62497505 NT1979041-002	19993.25	0	91030.41
31/03/2020	Interest	INTEREST	19998.55	0	111023.66
27/03/2020	InterestChange	Please note from 27/03/2020 the interest rate on your account is 0.15%p.a.	0	11.95	131022.21
27/03/2020	Debit	BUY WOW.ASX 559 AUD 35.71 62239508 NT1979041-002	0	0	131010.26
27/03/2020	Debit	BUY ANZ.ASX 1235 AUD 16.17 62235847 NT1979041-002	19979.05	0	131010.26
27/03/2020	Debit	BUY SCG.ASX 12371 AUD 1.63 62235839 NT1979041-002	19989.9	0	150989.31
27/03/2020	Debit	BUY RIO.ASX 231 AUD 86.13 62236086 NT1979041-002	20186.91	0	170979.21
27/03/2020	Debit	BUY WBC.ASX 1293 AUD 15.43 62235853 NT1979041-002	19915.98	0	191166.12
27/03/2020	Debit	BUY COL.ASX 1189 AUD 16.8 62234693 NT1979041-002	19970.94	0	211082.1
27/03/2020	Debit	BUY WPL.ASX 1160 AUD 17.22 62239342 NT1979041-002	19995.15	0	231053.04
27/03/2020	Debit	BUY CBA.ASX 329 AUD 60.7 62235836 NT1979041-002	19995.15	0	251048.19
27/03/2020	Debit	BUY VHY.ASX 446 AUD 44.73 62221324 NT1979041-002	19990.25	0	271043.34
27/03/2020	Debit	BUY AGL.ASX 1200 AUD 16.63 62236031 NT1979041-002	19969.53	0	291033.59
27/03/2020	Debit	BUY QAN.ASX 6147 AUD 3.26 62235833 NT1979041-002	19975.95	0	311003.12
27/03/2020	Debit	BUY WES.ASX 592 AUD 33.75 62236036 NT1979041-002	20061.26	0	330979.07
27/03/2020	Debit	BUY TLS.ASX 6185 AUD 3.23 62228403 NT1979041-002	19999.95	0	351040.33
27/03/2020	Debit	BUY MQG.ASX 226 AUD 88.67 62235850 NT1979041-002	19995	0	371040.28
27/03/2020	Debit	BUY SGP.ASX 9424 AUD 2.12 62235784 NT1979041-002	20060.62	0	391035.28
27/03/2020	Debit	BUY NHC.ASX 15428 AUD 1.295 62234394 NT1979041-002	19998.83	0	411095.9
27/03/2020	Debit	BUY MPL.ASX 7213 AUD 2.79 62216763 NT1979041-002	19999.21	0	431094.73
27/03/2020	Debit	BUY NAB.ASX 1303 AUD 15.29 62228746 NT1979041-002	20146.4	0	451093.94
25/03/2020	InterestChange	Please note from 25/03/2020 the interest rate on your account is 0.20%p.a.	19948.35	0	471240.34
25/03/2020	Credit	nabtrade: 7744795 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	0	491188.69
25/03/2020	Credit	nabtrade: 7744754 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	171137.85	491188.69
16/03/2020	InterestChange	Please note from 16/03/2020 the interest rate on your account is 0.15%p.a.	0	200000	320050.84
16/03/2020	Credit	nabtrade: 7641635 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	0	120050.84
16/03/2020	Credit	nabtrade: 7641631 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	100000	120050.84
16/03/2020	Credit	nabtrade: 7641629 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	10000	20050.84
16/03/2020	Credit	nabtrade: 7641627 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	9000	10050.84
13/03/2020	InterestChange	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.	0	1000	1050.84
13/03/2020	Credit	nabtrade: 7635710 FUNDS TRANSFER 084919, 732304683 shares Bevan	0	0	50.84
29/11/2019	Interest	INTEREST	0	50	50.84
28/11/2019	Debit	nabtrade: 7110117 FUNDS TRANSFER 084919, 732304683 XRP Bevan	0	0.84	0.84
31/10/2019	Interest	INTEREST	11372.42	0	0
30/09/2019	Interest	INTEREST	0	0.99	11372.42
30/08/2019	Interest	INTEREST	0	0.87	11371.43
8/05/2019	Credit	SELL YOJ.ASX 15307 AUD .1 51977908 NT1979041-002	0	0.75	11370.56
8/05/2019	Credit	SELL WAF.ASX 6616 AUD .35 51977790 NT1979041-002	0	1515.75	11369.81
8/05/2019	Credit	SELL MMJ.ASX 8291 AUD .285 51977706 NT1979041-002	0	2300.65	9854.06
8/05/2019	Credit	SELL EVE.ASX 248754 AUD .004 51977606 NT1979041-002	0	2347.99	7553.41
8/05/2019	Credit	SELL DCC.ASX 12437 AUD .039 51977540 NT1979041-002	0	980.07	5205.42
8/05/2019	Credit	SELL ASN.ASX 52369 AUD .04 51977290 NT1979041-002	0	470.09	4225.35
8/05/2019	Credit	SELL AJX.ASX 9476 AUD .17 51976994 NT1979041-002	0	2079.81	3755.26
			0	1595.97	1675.45

Sedgies Retirement Fund
Valuation of Listed Shares on ASX
Year Ended 30 June 2020

Company	Number of Shares	Value per share	Total Value	Movement	Purchase \$	Date
AGL Energy	1200	\$17.05	\$20,460.00	\$484.05	19,975.95	27/03/2020
ANZ Bank	1235	\$18.64	\$23,020.40	\$3,030.50	19,989.90	27/03/2020
BHP	631	\$35.82	\$22,602.42	\$2,623.94	19,978.48	11/05/2020
Commonwealth Bank	329	\$69.42	\$22,839.18	\$2,848.93	19,990.25	27/03/2020
Coles Group	1189	\$17.170	\$20,415.13	\$419.98	19,995.15	27/03/2020
Fortescue Metals Group	1895	\$13.85	\$26,245.75	\$6,252.50	19,993.25	27/03/2020
Medibank Private	7213	\$2.99	\$21,566.87	\$1,420.47	20,146.40	27/03/2020
Macquarie Group	226	\$118.60	\$26,803.60	\$6,742.98	20,060.62	27/03/2020
National Australia Bank	1303	\$18.22	\$23,740.66	\$3,792.31	19,948.35	27/03/2020
New Hope Corporation	15428	\$1.37	\$21,059.22	\$1,060.01	19,999.21	27/03/2020
Qantas Airways	6147	\$3.78	\$23,235.66	\$3,174.40	20,061.26	27/03/2020
Rio Tinto	231	\$97.96	\$22,628.76	\$2,712.78	19,915.98	27/03/2020
Scentre Group	12371	\$2.17	\$26,845.07	\$6,658.16	20,186.91	27/03/2020
Stockland	9424	\$3.31	\$31,193.44	\$11,194.61	19,998.83	27/03/2020
Santos	5230	\$5.30	\$27,719.00	\$7,720.45	19,998.55	27/03/2020
Telstra Corporation	6185	\$3.13	\$19,359.05	-\$635.95	19,995.00	27/03/2020
Vanguard	446	\$51.80	\$23,102.80	\$3,133.27	19,969.53	27/03/2020
Westpac Bank	1293	\$17.95	\$23,209.35	\$3,238.41	19,970.94	27/03/2020
Wesfarmers	592	\$44.83	\$26,539.36	\$6,539.41	19,999.95	27/03/2020
Woolworths	559	\$37.28	\$20,839.52	\$860.47	19,979.05	27/03/2020
Woodside Petroleum	1160	\$21.65	\$25,114.00	\$5,118.85	19,995.15	27/03/2020
			\$498,539.24	\$78,390.53		

13

52

G2-1

SEDGIES RETIREMENT FUND

Trading Account - cash fu...

Account no: NT1979041-002
HIN: 0079701238

Account Snapshot

Account Value	\$583,552.74
Securities Value	\$0.00
Total Cash Balance	\$71,074.09
Available Cash Balance	\$71,074.09

Funds available for trading

Equities	\$583,552.74
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buy(\$)	Sells(\$)
5/11/2020	\$0.00	\$512,478.65

Holdings Accounts Orders Confirmations

Confirmations

Filter by

[Clear filters](#)[Download](#)

01/07/2019 to 30/06/2020

[remove](#)

28 results

1 2

Show 20

per page

Keyword	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Search	11/05/2020	65615441	BHP.ASX	631	Buy	\$31.6300	19.95	19978.48
	27/03/2020	62497597	FMG.ASX	1895	Buy	\$10.5400	19.95	19993.25
	27/03/2020	62497505	STO.ASX	5230	Buy	\$3.8200	19.95	19998.55
	25/03/2020	62239342	WPL.ASX	1160	Buy	\$17.2200	19.95	19995.15
	25/03/2020	62236086	RIO.ASX	231	Buy	\$86.1300	19.95	19915.98
	25/03/2020	62236036	WES.ASX	592	Buy	\$33.7500	19.95	19999.95
	25/03/2020	62236031	AGL.ASX	1200	Buy	\$16.6300	19.95	19975.95
	25/03/2020	62235853	WBC.ASX	1293	Buy	\$15.4300	19.95	19970.94
	25/03/2020	62235850	MQG.ASX	226	Buy	\$88.6662	22.04	20060.62
	25/03/2020	62235847	ANZ.ASX	1235	Buy	\$16.1700	19.95	19989.90
	25/03/2020	62235839	SCG.ASX	12371	Buy	\$1.6300	22.18	20186.91
	25/03/2020	62235836	CBA.ASX	329	Buy	\$60.7000	19.95	19990.25
	25/03/2020	62235833	QAN.ASX	6147	Buy	\$3.2600	22.04	20061.26
	25/03/2020	62235784	SGP.ASX	9424	Buy	\$2.1200	19.95	19998.83
	25/03/2020	62234693	COL.ASX	1189	Buy	\$16.8000	19.95	19995.15
	25/03/2020	62234394	NHC.ASX	15428	Buy	\$1.2950	19.95	19999.21
	25/03/2020	62228746	NAB.ASX	1303	Buy	\$15.2942	19.95	19948.35
	25/03/2020	62228403	TLS.ASX	6185	Buy	\$3.2295	19.95	19995.00
	25/03/2020	62221324	VHY.ASX	446	Buy	\$44.7300	19.95	19969.53
	25/03/2020	62216763	MPL.ASX	7213	Buy	\$2.7900	22.13	20146.40

28 results

1 2

Show 20

per page

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer, nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (I)

G4

XRP USD (XRP-USD)

CCC - CoinMarketCap. Currency in USD

☆ Add to watchlist

0.5689 +0.005 (+0.8887%)

As of 12:01AM BST. Market open.

Advertisement

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Quote Lookup Summary Chart Conversations **Historical Data** Profile**This Recent IPO Is Soar**

The sky could be the limit for this rec

Time Period: Jun 28, 2020 - Jul 01, 2020 ▾

Show: Historical Prices ▾

Frequency: Daily ▾

Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 01, 2020	0.1758	0.1785	0.1747	0.1770	0.1770	1,115,989,502
Jun 30, 2020	0.1777	0.1784	0.1750	0.1759	0.1759	1,010,363,683
Jun 29, 2020	0.1776	0.1796	0.1762	0.1780	0.1780	1,164,729,579
Jun 28, 2020	0.1769	0.1805	0.1752	0.1777	0.1777	1,139,431,604

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.



Holding 35,444.9205

= US\$6,234.76

= A\$9,084.60

A3

Advertise with us

[Data Disclaimer](#) [Help](#) [Suggestions](#)
[Privacy \(Updated\)](#) [About Our Ads](#) [Terms](#)
[\(Updated\) Sitemap](#)
[Twitter](#) [Facebook](#) [LinkedIn](#)

© 2021 Verizon Media. All rights reserved.

New Caledonia/Tahiti	76.6731	NA	76.8137	NA	South Pacific franc
New Zealand	1.0917	1.0736	1.0740	1.0703	New Zealand dollar
Norway	6.3998	NA	6.4525	NA	Kroner
Oman	0.2806	NA	0.2817	NA	Oman rial
Papua New Guinea	NA	NA	NA	2.3747	Kina
Philippines	37.7779	NA	37.2036	NA	Philippines peso
Poland	2.7960	NA	2.7800	NA	Polish zloty
Saudi	2.7290	NA	2.7460	NA	Saudi riyal
Singapore	0.9938	0.9512	0.9867	0.9576	Singapore dollar
Solomon Islands	5.9576	NA	6.0137	NA	Si dollar
South Africa	10.5014	NA	10.3338	NA	Rand
South Korea	NA	NA	NA	824.9600	South Korean won
Sri Lanka	129.2559	NA	132.7917	NA	Sri Lankan rupee
Sweden	6.8594	NA	6.8443	NA	Kronor
Switzerland	0.7231	0.6724	0.7091	0.6534	Swiss franc
Taiwan	NA	NA	NA	20.2500	New Taiwan dollar
Thailand	22.5729	21.3424	21.9700	21.2100	Baht
Turkey	2.6516	NA	4.3528	NA	Turkish lira
United Arab Emirates	NA	2.5265	2.6881	2.5204	United Arab Emirates Dirham
UK	0.5707	0.5462	0.5583	0.5586	Pound sterling
USA	0.7285	0.6878	0.7316	0.6863	US dollar

Balance

64.3

transactionId	creationTime	recordType	action	currency	amount	description	balance	referenceId
4718662480	2019-11-28T05:48:34Z	Fund Transfer	Deposit	AUD	12000	BPAY Deposit AUD 12000	12000	4718662478
4718932538	2019-11-28T06:48:13Z	Trade	Buy Order	AUD	-671.4	Buy 35444.92049627XRP @ AUD 0.3357 Partially matched at 0.3357	11328.6	4718932532
4718932539	2019-11-28T06:48:13Z	Trade	Buy Order	XRP	2000	Buy 2000XRP @ AUD 0.3357 Trade settled	2000	4718932532
4718932540	2019-11-28T06:48:13Z	Trade	Trading Fee	AUD	-5.70689	Buy 2000XRP @ AUD 0.3357 Trading fee	11322.8931	4718932532
4719058129	2019-11-28T07:16:56Z	Trade	Buy Order	AUD	-366.257	Buy 35444.92049627XRP @ AUD 0.3357 Partially matched at 0.3357	10956.6363	4718932532
4719058130	2019-11-28T07:16:56Z	Trade	Buy Order	XRP	1091.024	Buy 1091.02412679XRP @ AUD 0.3357 Trade settled	3091.02413	4718932532
4719058131	2019-11-28T07:16:56Z	Trade	Trading Fee	AUD	-3.11318	Buy 1091.02412679XRP @ AUD 0.3357 Trading fee	10953.5231	4718932532
4719148678	2019-11-28T07:39:07Z	Trade	Buy Order	AUD	-671.4	Buy 35444.92049627XRP @ AUD 0.3357 Partially matched at 0.3357	4239.52313	4718932532
4719148679	2019-11-28T07:39:07Z	Trade	Buy Order	XRP	20000	Buy 20000XRP @ AUD 0.3357 Trade settled	23091.0241	4718932532
4719148680	2019-11-28T07:39:07Z	Trade	Trading Fee	AUD	-57.0689	Buy 20000XRP @ AUD 0.3357 Trading fee	4182.4542	4718932532
4719300935	2019-11-28T08:19:50Z	Trade	Buy Order	AUD	-4147.2	Buy 35444.92049627XRP @ AUD 0.3357 Fully matched at 0.3357	35.2511841	4718932532
4719300936	2019-11-28T08:19:50Z	Trade	Buy Order	XRP	12353.9	Buy 12353.89636948XRP @ AUD 0.3357 Trade settled	35444.9205	4718932532
4719300937	2019-11-28T08:19:50Z	Trade	Trading Fee	AUD	-35.2512	Buy 12353.89636948XRP @ AUD 0.3357 Trading fee	0.00000002	4718932532

SEDGIES RETIREMENT FUND
Financial Year Ended 30th June 2020

H6

Blackhole Costs

1. SMSF Setup

\$ 1,675.00

	<u>Write Off</u>	<u>Balance</u>
2017/18	\$ 335.00	\$ 1,340.00
2018/19	\$ 335.00	\$ 1,005.00
2019/20	\$ 335.00	\$ 670.00
2020/21	\$ 335.00	\$ 335.00
2021/22	\$ 335.00	\$ -

COASTAL ACCOUNTING SERVICE
JODIE CORBETT "Professional Advice Locally"
 B.Bus C.A JP(Qual) Shop 4, 73 Broad Street
 Sarina Qld 4737
P: 07 4956 2975 E: jodie@coastalaccounting.net.au
M: 0407 149 722 www.coastalaccounting.net.au

TAX INVOICE

INVOICE TO:

Sedgies Retirement Fund
 14 W.E. Owen Crescent
 SARINA BEACH QLD 4737

ABN	DATE
16 579 299 461	19/01/2021
INVOICE NO	16613
TERMS	Net 15

DESCRIPTION

AMOUNT

Fee for professional services rendered, including:

1,700.00

- Preparation and download of the Company Annual Return as trustee for the SMSF for the calendar year ended 31 December 2019, including preparation of all necessary secretarial matters and review of the company register

- Preparation of financial statements and income tax return for the superannuation fund for the year ended 30 June 2019, including data entry of income & expenses, reconciliation of the MLC managed fund movement & calculating the market value of investments held at 30 June adjusting for any movement and assisting the auditor with the review & queries in signing off the fund

PLEASE NOTE NEW BANK
 ACCOUNT DETAILS:

Account Name - MBS Family
 Trust; Bank - Auswide; BSB -
 645646; Account No - 106920979.

Subtotal

\$1,700.00

GST

\$170.00

TOTAL INC GST

\$1,870.00

Remittance Advice

MBS Family Trust
T/A Coastal Accounting Service
PO Box 6953
MACKAY MC QLD 4741

DUE DATE:	3/02/2021
INVOICE NO:	16613

CUSTOMER:

Sedgies Retirement Fund
 14 W.E. Owen Crescent
 SARINA BEACH QLD 4737

AMT PAYABLE \$1,870.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 22 February 2021

Recipient: Sedgies Retirement Superannuation Fund

Address: C/- PO Box 6953 Mackay Mail Centre QLD 4741

Description of Services

Statutory audit of the Sedgies Retirement Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE
Client THE TRUSTEE FOR SEDGIES
RETIREMENT FUND
ABN 65 549 723 271
TFN 428 385 955

K3.

Activity statement 001

Date generated	22/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$894.00 CR

Transactions

23 results found - from 22 October 2018 to 22 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2020	19 Oct 2020	Payment received		\$894.00	\$894.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$938.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$938.00	\$938.00 CR
31 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$938.00		\$0.00
31 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$938.00		\$938.00 CR
16 Apr 2020	15 Apr 2020	Payment received		\$938.00	\$1,876.00 CR
17 Jan 2020	16 Jan 2020	Payment received		\$938.00	\$938.00 CR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$938.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$938.00	\$938.00 CR



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE
Client THE TRUSTEE FOR SEDGIES
RETIREMENT FUND
ABN 65 549 723 271
TFN 428 385 955

Income tax 552

Date generated	31/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **31 March 2019** to **31 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2021	26 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,208.78		\$0.00
23 Feb 2021	23 Feb 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.38	\$2,208.78 CR
23 Feb 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,207.40	\$2,207.40 CR
17 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,542.42		\$0.00
4 Apr 2019	3 Apr 2019	Payment received		\$3,249.42	\$3,542.42 CR