

HALFA Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ABP.AX	Abacus Property Group			1,187.45
(588.30)	23800/ABP.AX2	Abacus Property Group			
	23800/ETL0062AU10	SGH ICE			4,400.34
(2,162.30)	23800/IOF0045AU5	Antipodes Global Fund - Class P			3,034.78
	23800/PER0270AU6	Pengana Emerg Companies Fund			4,827.26
(1,495.08)	23800/PLA0002AU9	Platinum International Fund			1,136.49
(724.99)	23800/PLA8968AU	Platinum International Fund - Class P			583.11
(812.50)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
	23800/SCP.AX3	Shopping Centres Australasia Property Group			806.00
(1,335.76)	23800/SKI.AX	Spark Infrastructure Group			
	23800/SKI.AX1	Spark Infrastructure Group			1,202.19
(838.88)	23800/SYD.AX	Sydney Airport			
	23900	Dividends Received			
(1,060.05)	23900/AGL.AX	AGL Energy Limited.			878.60
(1,446.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			542.40
(1,237.50)	23900/ARG.AX	Argo Investments Limited			1,050.00
	23900/HM1.AX	Hearts And Minds Investments Limited			1,633.80
	23900/IRE.AX	Iress Limited			678.50
	23900/IVC.AX	Invocare Limited			189.38
(1,020.00)	23900/JBH.AX	Jb Hi-fi Limited			1,242.00
(862.68)	23900/MPL.AX	Medibank Private Limited			669.13
(2,210.03)	23900/ORA.AX	Orora Limited			930.00
(498.00)	23900/ORG.AX	Origin Energy Limited			643.50
(2,115.52)	23900/QVE.AX	Qv Equities Limited			2,644.40
(210.32)	23900/SEK.AX	Seek Limited			124.28
(739.50)	23900/SHL.AX	Sonic Healthcare Limited			756.90
(1,064.00)	23900/TLS.AX	Telstra Corporation Limited.			1,064.00
(681.60)	23900/WBC.AX	Westpac Banking Corporation			758.28

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(689.07)	23900/WOW.AX	Woolworths Group Limited			
(281.10)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(23,750.58)	24200/EMP/FULANT0001A	(Contributions) Fulton, Anthony - Accumulation			22,724.60
(23,978.06)	24200/EMP/FULFIO0001A	(Contributions) Fulton, Fiona - Accumulation			22,788.69
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(2,266.93)	24700/Realised/ABP.AX2	ABP.AX2			
(7,234.35)	24700/Realised/ASX.AX	ASX.AX			
(2,502.25)	24700/Realised/CCL.AX	CCL.AX			
(1,737.80)	24700/Realised/IRE.AX	IRE.AX			
	24700/Realised/JBH.AX	JBH.AX			4,715.79
(2,007.45)	24700/Realised/MPL.AX	MPL.AX			
20,503.27	24700/Realised/PLA0002AU9	PLA0002AU9			
(345.02)	24700/Realised/SEK.AX	SEK.AX			
	24700/Realised/WOW.AX	WOW.AX			9,050.18
(346.54)	24700/Realised/WPL.AX	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ABP.AX	ABP.AX			2,942.35
6,623.03	24700/Unrealised/ABP.AX2	ABP.AX2		0.00	
2,826.80	24700/Unrealised/AGL.AX	AGL.AX		9,160.00	
8,651.28	24700/Unrealised/ANZ.AX	ANZ.AX			8,597.04
3,487.50	24700/Unrealised/ARG.AX	ARG.AX			6,525.00
6,806.45	24700/Unrealised/ASX.AX	ASX.AX			
	24700/Unrealised/AZJ.AX	AZJ.AX		780.30	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,010.50	24700/Unrealised/CCL.AX	CCL.AX			
	24700/Unrealised/ETL0062AU10	ETL0062AU10			7,639.33
(1,662.80)	24700/Unrealised/FLT.AX	FLT.AX			5,595.00
(12,433.25)	24700/Unrealised/HM1.AX	HM1.AX			16,474.15
3,648.87	24700/Unrealised/IOF0045AU5	IOF0045AU5			7,088.17
2,523.30	24700/Unrealised/IRE.AX	IRE.AX			4,036.25
	24700/Unrealised/IVC.AX	IVC.AX			2,571.45
(11,682.40)	24700/Unrealised/JBH.AX	JBH.AX		874.29	
4,506.85	24700/Unrealised/MPL.AX	MPL.AX			940.10
2,324.70	24700/Unrealised/ORA.AX	ORA.AX			6,705.49
1,445.03	24700/Unrealised/ORG.AX	ORG.AX		3,081.23	
	24700/Unrealised/PER0270AU6	PER0270AU6			6,645.45
(2,588.27)	24700/Unrealised/PLA0002AU9	PLA0002AU9			7,039.57
1,936.14	24700/Unrealised/PLA8968AU	PLA8968AU			2,881.55
11,502.15	24700/Unrealised/QVE.AX	QVE.AX			9,616.00
	24700/Unrealised/SCG.AX1	SCG.AX1			670.12
1,365.00	24700/Unrealised/SCP.AX	SCP.AX		0.00	
	24700/Unrealised/SCP.AX3	SCP.AX3			2,210.00
5,231.68	24700/Unrealised/SEK.AX	SEK.AX			
(2,897.10)	24700/Unrealised/SHL.AX	SHL.AX			6,933.90
2,404.35	24700/Unrealised/SKI.AX	SKI.AX		0.00	
	24700/Unrealised/SKI.AX1	SKI.AX1			801.45
5,097.87	24700/Unrealised/SYD.AX	SYD.AX		0.00	
	24700/Unrealised/SYD.AX3	SYD.AX3			772.26
4,788.00	24700/Unrealised/TLS.AX	TLS.AX			4,189.50
8,869.32	24700/Unrealised/WBC.AX	WBC.AX			6,696.72

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Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,709.45)	24700/Unrealised/WO W.AX	WOW.AX		7,921.78	
1,811.08	24700/Unrealised/WPL .AX	WPL.AX			
	25000	Interest Received			
(627.50)	25000/MBL963327549	Cash at Bank			63.15
	26500	Other Investment Income			
(326.74)	26500/00005	Rebate			168.22
1,991.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
6,074.00	30605	Adviser Fees		6,774.00	
715.00	30700	Auditor's Remuneration		715.00	
54.00	30800	ASIC Fees		55.00	
3,857.57	48500	Income Tax Expense		5,746.99	
(143.67)	49000	Profit/Loss Allocation Account		170,716.68	
	50010	Opening Balance			
(263,516.29)	50010/FULANT00001A	(Opening Balance) Fulton, Anthony - Accumulation Accumulated Account Preserved 266,661.84 Taxable 264,541.48 Tax Free 2,120.36			266,661.84
(366,671.54)	50010/FULFIO00001A	(Opening Balance) Fulton, Fiona - Accumulation Accumulated Account Preserved 362,668.67 Unrestricted Non Preserved 713.65 Taxable 324,900.17 Tax Free 38,482.15			363,382.32
	52420	Contributions			
(23,750.58)	52420/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation Accumulated Account Preserved 22,724.60 Taxable 22,724.60			22,724.60
(23,978.06)	52420/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation Accumulated Account Preserved 22,788.69 Taxable 22,788.69			22,788.69
	53100	Share of Profit/(Loss)			
16,156.10	53100/FULANT00001A	(Share of Profit/ Loss) Fulton, Anthony - Accumulation Accumulated Account Preserved 57,863.41			57,863.41

HALFA Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 57,863.41			
22,439.46	53100/FULFIO00001A	(Share of Profit/ Loss) Fulton, Fiona - Accumulation Accumulated Account Preserved 78,703.53 Taxable 78,703.53			78,703.53
	53330	Income Tax			
886.37	53330/FULANT00001A	(Income Tax) Fulton, Anthony - Accumulation Accumulated Account Preserved (1,922.13) Taxable (1,922.13)		1,922.13	
1,231.10	53330/FULFIO00001A	(Income Tax) Fulton, Fiona - Accumulation Accumulated Account Preserved (2,614.41) Taxable (2,614.41)		2,614.41	
	53800	Contributions Tax			
3,562.56	53800/FULANT00001A	(Contributions Tax) Fulton, Anthony - Accumulation Accumulated Account Preserved (3,408.70) Taxable (3,408.70)		3,408.70	
3,596.72	53800/FULFIO00001A	(Contributions Tax) Fulton, Fiona - Accumulation Accumulated Account Preserved (3,418.31) Taxable (3,418.31)		3,418.31	
	60400	Cash at Bank			
159,085.43	60400/MBL963327549	Cash at Bank		55,490.94	
	61800	Distributions Receivable			
	61800/ABP.AX	Abacus Property Group		593.72	
287.79	61800/ABP.AX2	Abacus Property Group			0.00
	61800/ETL0062AU10	SGH ICE		4,278.27	
2,162.30	61800/IOF0045AU5	Antipodes Global Fund - Class P		3,034.78	
	61800/PER0270AU6	Pengana Emerg Companies Fund		3,787.28	
1,495.08	61800/PLA0002AU9	Platinum International Fund		1,136.49	
724.99	61800/PLA8968AU	Platinum International Fund - Class P		583.11	
325.00	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		435.50	
379.00	68000	Sundry Debtors		379.00	
	74700	Managed Investments (Australian)			

HALFA Super Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700/ETL0062AU10	SGH ICE	19,076.3347	47,639.33	
47,694.15	74700/IOF0045AU5	Antipodes Global Fund - Class P	30,818.1386	54,782.32	
	74700/PER0270AU6	Pengana Emerg Companies Fund	20,799.5341	56,645.45	
31,197.28	74700/PLA0002AU9	Platinum International Fund	17,740.8500	38,236.85	
13,063.86	74700/PLA8968AU	Platinum International Fund - Class P	15,626.6300	15,945.41	
	77600	Shares in Listed Companies (Australian)			
16,282.75	77600/AGL.AX	AGL Energy Limited.	1,730.0000	14,186.00	
16,850.56	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	904.0000	25,447.60	
26,962.50	77600/ARG.AX	Argo Investments Limited	3,750.0000	33,487.50	
	77600/AZJ.AX	Aurizon Holdings Limited	5,220.0000	19,418.40	
16,680.00	77600/FLT.AX	Flight Centre Travel Group Limited	1,500.0000	22,275.00	
42,342.65	77600/HM1.AX	Hearts And Minds Investments Limited	13,615.0000	58,816.80	
0.00	77600/IRE.AX	Iress Limited	1,475.0000	19,042.25	
	77600/IVC.AX	Invokecare Limited	1,515.0000	17,528.55	
29,260.40	77600/JBH.AX	Jb Hi-fi Limited	460.0000	23,266.80	
16,534.70	77600/MPL.AX	Medibank Private Limited	5,530.0000	17,474.80	
12,039.60	77600/OR.AX	Orora Limited	7,750.0000	25,807.50	
16,702.40	77600/ORG.AX	Origin Energy Limited	4,595.0000	20,723.45	
38,223.60	77600/QVE.AX	Qv Equities Limited	48,080.0000	47,839.60	
26,474.10	77600/SHL.AX	Sonic Healthcare Limited	870.0000	33,408.00	
20,814.50	77600/TLS.AX	Telstra Corporation Limited.	6,650.0000	25,004.00	
15,293.40	77600/WBC.AX	Westpac Banking Corporation	852.0000	21,990.12	
24,940.32	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
	78000	Stapled Securities			
8,522.40	78000/ABP.AX	Abacus Property Group	6,985.0000	22,002.75	
	78000/SCG.AX1	Scentre Group	7,575.0000	20,755.50	
14,170.00	78000/SCP.AX3	Shopping Centres Australasia Property Group	6,500.0000	16,380.00	
19,234.80	78000/SKI.AX1	Spark Infrastructure Group	8,905.0000	20,036.25	
12,196.17	78000/SYD.AX3	Sydney Airport	2,569.0000	14,874.51	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,425.43	85000	Income Tax Payable/Refundable			1,889.99
		Franking Credits 5,395.05			
		Foreign Credits 221.51			
		2020 Installments (1,425.43)			
		2021 Installments 3,857.00			
(1,321.00)	86000	PAYG Payable			83.00
				<u>1,022,161.65</u>	<u>1,022,161.65</u>

Current Year Profit/(Loss): 176,463.67

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	0.00	588.30
Abacus Property Group	1,187.45	0.00
Antipodes Global Fund - Class P	3,034.78	2,162.30
Pengana Emerg Companies Fund	4,827.26	0.00
Platinum International Fund	1,136.49	1,495.08
Platinum International Fund - Class P	583.11	724.99
SGH ICE	4,400.34	0.00
Shopping Centres Australasia Property Group	806.00	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled	0.00	812.50
Securitie		
Spark Infrastructure Group	0.00	1,335.76
Spark Infrastructure Group	1,202.19	0.00
Sydney Airport	0.00	838.88
	<u>17,177.62</u>	<u>7,957.81</u>
Dividends Received		
AGL Energy Limited.	878.60	1,060.05
Argo Investments Limited	1,050.00	1,237.50
Australia And New Zealand Banking Group Limited	542.40	1,446.40
Hearts And Minds Investments Limited	1,633.80	0.00
Invocare Limited	189.38	0.00
Iress Limited	678.50	0.00
Jb Hi-fi Limited	1,242.00	1,020.00
Medibank Private Limited	669.13	862.68
Origin Energy Limited	643.50	498.00
Orora Limited	930.00	2,210.03
Qv Equities Limited	2,644.40	2,115.52
Seek Limited	124.28	210.32
Sonic Healthcare Limited	756.90	739.50
Telstra Corporation Limited.	1,064.00	1,064.00
Westpac Banking Corporation	758.28	681.60
Woodside Petroleum Ltd	0.00	281.10
Woolworths Group Limited	0.00	689.07
	<u>13,805.17</u>	<u>14,115.77</u>
Interest Received		
Cash at Bank	63.15	627.50
	<u>63.15</u>	<u>627.50</u>
Other Investment Income		
Rebate	168.22	326.74
	<u>168.22</u>	<u>326.74</u>
Contribution Income		
Employer Contributions - Concessional		
Anthony Fulton	22,724.60	23,750.58
Fiona Fulton	22,788.69	23,978.06
	<u>45,513.29</u>	<u>47,728.64</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Platinum International Fund	0.00	(20,503.27)
	<u>0.00</u>	<u>(20,503.27)</u>

Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Asx Limited - Ordinary Fully Paid	0.00	7,234.35
Coca-cola Amatil Limited	0.00	2,502.25
Iress Limited	0.00	1,737.80
Jb Hi-fi Limited	4,715.79	0.00
Medibank Private Limited	0.00	2,007.45
Seek Limited	0.00	345.02
Woodside Petroleum Ltd	0.00	346.54
Woolworths Group Limited	9,050.18	0.00
	<u>13,765.97</u>	<u>14,173.41</u>
Units in Listed Unit Trusts (Australian)		
Abacus Property Group	0.00	2,266.93
	<u>0.00</u>	<u>2,266.93</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Antipodes Global Fund - Class P	7,088.17	(3,648.87)
Pengana Emerg Companies Fund	6,645.45	0.00
Platinum International Fund	7,039.57	2,588.27
Platinum International Fund - Class P	2,881.55	(1,936.14)
SGH ICE	7,639.33	0.00
	<u>31,294.07</u>	<u>(2,996.74)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(9,160.00)	(2,826.80)
Argo Investments Limited	6,525.00	(3,487.50)
Asx Limited - Ordinary Fully Paid	0.00	(6,806.45)
Aurizon Holdings Limited	(780.30)	0.00
Australia And New Zealand Banking Group Limited	8,597.04	(8,651.28)
Coca-cola Amatil Limited	0.00	(2,010.50)
Flight Centre Travel Group Limited	5,595.00	1,662.80
Hearts And Minds Investments Limited	16,474.15	12,433.25
Invocare Limited	2,571.45	0.00
Iress Limited	4,036.25	(2,523.30)
Jb Hi-fi Limited	(874.29)	11,682.40
Medibank Private Limited	940.10	(4,506.85)
Origin Energy Limited	(3,081.23)	(1,445.03)
Orora Limited	6,705.49	(2,324.70)
Qv Equities Limited	9,616.00	(11,502.15)
Seek Limited	0.00	(5,231.68)
Sonic Healthcare Limited	6,933.90	2,897.10
Telstra Corporation Limited.	4,189.50	(4,788.00)
Westpac Banking Corporation	6,696.72	(8,869.32)
Woodside Petroleum Ltd	0.00	(1,811.08)
Woolworths Group Limited	(7,921.78)	2,709.45
	<u>57,063.00</u>	<u>(35,399.64)</u>
Stapled Securities		
Abacus Property Group	2,942.35	0.00
Scentre Group	670.12	0.00
Shopping Centres Australasia Property Group	2,210.00	0.00
Spark Infrastructure Group	801.45	0.00
Sydney Airport	772.26	0.00
	<u>7,396.18</u>	<u>0.00</u>

Detailed Operating Statement

For the year ended 30 June 2021



	2021	2020
	\$	\$
Units in Listed Unit Trusts (Australian)		
Abacus Property Group	0.00	(6,623.03)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.00	(1,365.00)
Spark Infrastructure Group	0.00	(2,404.35)
Sydney Airport	0.00	(5,097.87)
	<u>0.00</u>	<u>(15,490.25)</u>
Changes in Market Values	<u>109,519.22</u>	<u>(57,949.56)</u>
Total Income	<u>186,246.67</u>	<u>12,806.90</u>
Expenses		
Accountancy Fees	1,980.00	1,991.00
Adviser Fees	6,774.00	6,074.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	715.00	715.00
	<u>9,783.00</u>	<u>9,093.00</u>
Total Expenses	<u>9,783.00</u>	<u>9,093.00</u>
Benefits accrued as a result of operations before income tax	<u>176,463.67</u>	<u>3,713.90</u>
Income Tax Expense		
Income Tax Expense	5,746.99	3,857.57
Total Income Tax	<u>5,746.99</u>	<u>3,857.57</u>
Benefits accrued as a result of operations	<u>170,716.68</u>	<u>(143.67)</u>

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	186,246.67
Less Expense	9,783.00
Total Profit	176,463.67

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	176,463.67
Less Permanent Differences	95,753.25
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,616.56
Less Foreign CGT Credits claimed in Net Capital Gains	15.14
Less Realised Accounting Capital Gains	13,765.97
Less Accounting Trust Distributions	17,177.62
Add Taxable Trust Distributions	1,830.50
Add Distributed Foreign income	42.02
Add Total Net Capital Gains	18,520.03
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.80)
Taxable Income	75,757.00
Income Tax on Taxable Income or Loss	11,363.55

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	130,950.38
Franking Credits	5,395.05
TFN Credits	0.00
Foreign Credits	221.51
FRW Credits	0.00
Total	136,345.43

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	11,363.55
Member Specific Income Tax	(6,827.01)
Total Income Tax Expense Allocation	4,536.54

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	186,246.67
Less Expense	9,783.00
Total Profit	176,463.67

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	176,463.67
Less Permanent Differences	95,753.25
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,616.56
Less Foreign CGT Credits claimed in Net Capital Gains	15.14
Less Realised Accounting Capital Gains	13,765.97
Less Accounting Trust Distributions	17,177.62
Add Taxable Trust Distributions	1,830.50
Add Distributed Foreign income	42.02
Add Capital Gains Adjustment	18,520.03
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.80)
Taxable Income	75,757.00
Income Tax on Taxable Income or Loss	11,363.55

Member Weighted Balance Summary	Weighting%	Amount
Anthony Fulton(FULANT00001A)	42.37	268,598.81
Fiona Fulton(FULFIO00001A)	57.63	365,339.56

Profit/(Loss) Available for Allocation	
Total Available Profit	130,950.38
Franking Credits	5,395.05
TFN Credits	0.00
FRW Credits	0.00
Total	136,345.43

Allocation to Members	Weighting%	Amount
Anthony Fulton(FULANT00001A)	42.37	57,769.56
Fiona Fulton(FULFIO00001A)	57.63	78,575.87

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Fulton(FULANT00001A)	42.37	268,598.81
Fiona Fulton(FULFIO00001A)	57.63	365,339.56

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		11,363.55
Member Specific Income Tax		(6,827.01)
Total Income Tax Expense Allocation		4,536.54

Allocation to Members	Weighting%	Amount
Anthony Fulton(FULANT00001A)	42.37	1,922.13
Fiona Fulton(FULFIO00001A)	57.63	2,614.41

Calculation of daily member weighted balances

Anthony Fulton (FULANT00001A)

Member Balance

01/07/2020	50010	Opening Balance	266,661.84	266,661.84
05/08/2020	52420	Contributions	427.50	386.51
05/08/2020	53800	Contributions Tax	(64.13)	(57.98)
04/09/2020	52420	Contributions	285.00	234.25
04/09/2020	53800	Contributions Tax	(42.75)	(35.14)
21/10/2020	52420	Contributions	285.00	197.55
21/10/2020	53800	Contributions Tax	(42.75)	(29.63)
04/11/2020	52420	Contributions	228.00	149.29
04/11/2020	53800	Contributions Tax	(34.20)	(22.39)
07/12/2020	52420	Contributions	228.00	128.68
07/12/2020	53800	Contributions Tax	(34.20)	(19.30)
18/01/2021	52420	Contributions	342.00	153.67
18/01/2021	53800	Contributions Tax	(51.30)	(23.05)
26/02/2021	52420	Contributions	228.00	78.08
26/02/2021	53800	Contributions Tax	(34.20)	(11.71)
11/03/2021	52420	Contributions	190.00	58.30
11/03/2021	53800	Contributions Tax	(28.50)	(8.75)
21/04/2021	52420	Contributions	199.50	38.81
21/04/2021	53800	Contributions Tax	(29.93)	(5.82)
11/05/2021	52420	Contributions	152.00	21.24
11/05/2021	53800	Contributions Tax	(22.80)	(3.19)
07/06/2021	52420	Contributions	159.60	10.49
07/06/2021	53800	Contributions Tax	(23.94)	(1.57)
16/06/2021	52420	Contributions	20,000.00	821.92
16/06/2021	53800	Contributions Tax	(3,000.00)	(123.29)
Total Amount (Weighted)				268,598.81

Fiona Fulton (FULFIO00001A)

Member Balance

01/07/2020	50010	Opening Balance	363,382.32	363,382.32
05/08/2020	52420	Contributions	427.50	386.51
05/08/2020	53800	Contributions Tax	(64.13)	(57.98)
04/09/2020	52420	Contributions	285.00	234.25
04/09/2020	53800	Contributions Tax	(42.75)	(35.14)
21/10/2020	52420	Contributions	285.00	197.55

Calculation of daily member weighted balances

21/10/2020	53800	Contributions Tax	(42.75)	(29.63)
04/11/2020	52420	Contributions	228.00	149.29
04/11/2020	53800	Contributions Tax	(34.20)	(22.39)
07/12/2020	52420	Contributions	228.00	128.68
07/12/2020	53800	Contributions Tax	(34.20)	(19.30)
18/01/2021	52420	Contributions	359.81	161.67
18/01/2021	53800	Contributions Tax	(53.97)	(24.25)
26/02/2021	52420	Contributions	274.28	93.93
26/02/2021	53800	Contributions Tax	(41.14)	(14.09)
11/03/2021	52420	Contributions	190.00	58.30
11/03/2021	53800	Contributions Tax	(28.50)	(8.75)
21/04/2021	52420	Contributions	199.50	38.81
21/04/2021	53800	Contributions Tax	(29.93)	(5.82)
11/05/2021	52420	Contributions	152.00	21.24
11/05/2021	53800	Contributions Tax	(22.80)	(3.19)
07/06/2021	52420	Contributions	159.60	10.49
07/06/2021	53800	Contributions Tax	(23.94)	(1.57)
16/06/2021	52420	Contributions	20,000.00	821.92
16/06/2021	53800	Contributions Tax	(3,000.00)	(123.29)
Total Amount (Weighted)				365,339.56

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	27,715.41
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	9,195.38
Capital Gain /(Losses carried forward)	18,520.03
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (27715.41/27715.41)=100.00%	18,520.03

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	221.51
Claimable FTO	221.51
Total Claimable Foreign Credits for the Year	221.51
Foreign Tax Offset (Label C1)	221.51
Applied/Claimed FTO	221.51

Allocations of Foreign Tax Offset to Members

Anthony Fulton(FULANT00001A) - 42.37 %	93.85
Fiona Fulton(FULFIO00001A) - 57.63 %	127.66
Total Foreign Tax Offset Allocated to Members	221.51



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Managed Investments (Australian)																
ETL0062AU SGH ICE																
07/01/2021	122.07						S								0.00	
30/06/2021	4,278.27						S								0.00	
30/06/2021	0.00	199.24	28.46	24.22	253.80	2,053.13	I	2,053.13	0.00	0.00	25.21	18.75			16.95	2,602.81
	4,400.34	199.24	28.46	24.22	253.80	2,053.13		2,053.13	0.00	0.00	25.21	18.75			16.95	2,602.81
	Net Cash Distribution:	4,400.34														
IOF0045AU Antipodes Global Fund - Class P																
30/06/2021	3,034.78						S								0.00	
30/06/2021	0.00				7.86	1,452.76	I	1,452.76		129.26		196.56			0.00	1,786.44
	3,034.78				7.86	1,452.76		1,452.76		129.26		196.56			0.00	1,786.44
	Net Cash Distribution:	3,034.78														
PER0270AU Pengana Emerg Companies Fund																
08/01/2021	1,039.98						S								0.00	
30/06/2021	3,787.28						S								0.00	
30/06/2021	0.00	0.00		0.37	317.15	2,413.29	I	2,413.29							0.31	2,730.81
	4,827.26	0.00		0.37	317.15	2,413.29		2,413.29							0.31	2,730.81
	Net Cash Distribution:	4,827.26														
PLA0002AU Platinum International Fund																

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
30/06/2021	1,136.49						S								0.00	
30/06/2021	0.00	0.00	0.00	0.00	2.29	569.39	I	569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.39
	1,136.49	0.00	0.00	0.00	2.29	569.39		569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.39
Net Cash Distribution:		1,136.49														
PLA8968AU Platinum International Fund - Class P																
30/06/2021	583.11						S								0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.95	292.03	I	292.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.03
	583.11	0.00	0.00	0.00	0.95	292.03		292.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.03
Net Cash Distribution:		583.11														
		13,981.98	199.24	28.46	24.59	582.05	6,780.60	6,780.60	0.00	129.26	25.21	215.31	0.00	0.00	17.26	7,981.48

Stapled Securities

ABP.AX Abacus Property Group

26/02/2021	593.73						S									0.00
30/06/2021	593.72						S									0.00
30/06/2021	0.00						S									0.00
30/06/2021	0.00	0.00		293.98		104.31	I	104.31			16.81	6.20			668.04	421.30
	1,187.45	0.00		293.98		104.31		104.31			16.81	6.20			668.04	421.30
Net Cash Distribution:		1,187.45														

SCG.AX Scentre Group

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

[illegible]

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
	0.00			108.45											(108.45)	108.45
	3,195.64	57.88	0.00	1,523.57	187.01	114.35		114.35	0.00	0.00	16.81	6.20	0.00	0.00	1,368.68	1,905.82
TOTAL	17,177.62	257.12	28.46	1,548.16	769.06	6,894.95		6,894.95	0.00	129.26	42.02	221.51	0.00	0.00	1,385.94	9,887.30

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,894.95	13,934.30
Total	6,894.95	13,934.30

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	257.12	28.46	1,548.16	3.24	1,830.50	769.06	2,599.56

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Dividend Reconciliation Report



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	487.05	97.41	389.64	166.99						
26/03/2021	391.55	391.55	0.00	0.00						
	878.60	488.96	389.64	166.99						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	226.00	0.00	226.00	96.86						
16/12/2020	316.40	0.00	316.40	135.60						
	542.40	0.00	542.40	232.46						
ARG.AX Argo Investments Limited										
18/09/2020	525.00	0.00	525.00	225.00						
12/03/2021	525.00	0.00	525.00	225.00						
	1,050.00	0.00	1,050.00	450.00						
HM1.AX Hearts And Minds Investments Limited										
20/04/2021	1,633.80	0.00	1,633.80	700.20						
	1,633.80	0.00	1,633.80	700.20						
IRE.AX Iress Limited										

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/09/2020	236.00	153.40	82.60	35.40						
19/03/2021	442.50	265.50	177.00	75.86						
	678.50	418.90	259.60	111.26						
IVC.AX Invocare Limited										
05/10/2020	83.33	0.00	83.33	35.71						
22/04/2021	106.05	0.00	106.05	45.45						
	189.38	0.00	189.38	81.16						
JBH.AX Jb Hi-fi Limited										
11/09/2020	414.00	0.00	414.00	177.43						
12/03/2021	828.00	0.00	828.00	354.86						
	1,242.00	0.00	1,242.00	532.29						
MPL.AX Medibank Private Limited										
24/09/2020	348.39	0.00	348.39	149.31						
25/03/2021	320.74	0.00	320.74	137.46						
	669.13	0.00	669.13	286.77						
ORA.AX Orora Limited										
12/10/2020	426.25	426.25	0.00	0.00						

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2021	503.75	503.75	0.00	0.00						
	930.00	930.00	0.00	0.00						
ORG.AX Origin Energy Limited										
02/10/2020	286.00	286.00	0.00	0.00						
26/03/2021	357.50	357.50	0.00	0.00						
	643.50	643.50	0.00	0.00						
QVE.AX Qv Equities Limited										
18/09/2020	1,057.76	0.00	1,057.76	453.33						
04/12/2020	528.88	0.00	528.88	226.66						
05/03/2021	528.88	0.00	528.88	226.66						
04/06/2021	528.88	0.00	528.88	226.66						
	2,644.40	0.00	2,644.40	1,133.31						
SEK.AX Seek Limited										
23/07/2020	124.28	0.00	124.28	53.26						
	124.28	0.00	124.28	53.26						
SHL.AX Sonic Healthcare Limited										
22/09/2020	443.70	310.59	133.11	57.05						

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2021	313.20	219.24	93.96	40.27						
	756.90	529.83	227.07	97.32						
TLS.AX Telstra Corporation Limited.										
24/09/2020	532.00	0.00	532.00	228.00						
26/03/2021	532.00	0.00	532.00	228.00						
	1,064.00	0.00	1,064.00	456.00						
WBC.AX Westpac Banking Corporation										
18/12/2020	264.12	0.00	264.12	113.19						
25/06/2021	494.16	0.00	494.16	211.78						
	758.28	0.00	758.28	324.97						
	13,805.17	3,011.19	10,793.98	4,625.99						

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	13,805.17	3,011.19	10,793.98	4,625.99						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,011.19	J
Franked Dividends	10,793.98	K
Franking Credits	4,625.99	L

Investment Income Comparison Report

As at 30 June 2021



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments (Australian)											
ETL0062AU	SGH ICE				31/12/2020	31/12/2020	19,076.33	19,076.33	0.0064	122.07	
ETL0062AU	SGH ICE	07/01/2021	122.07								
ETL0062AU	SGH ICE	30/06/2021	4,278.27	253.80	30/06/2021	30/06/2021	19,076.33	19,076.33	0.2243	4,278.27	
IOF0045AU	Antipodes Global Fund - Class P	30/06/2021	3,034.78	7.86	30/06/2021	30/06/2021	30,818.14	30,818.14	0.0985	3,034.78	
PLA0002AU	Platinum International Fund	30/06/2021	1,136.49	2.29	30/06/2021	30/06/2021	17,740.85	17,740.85	0.0641	1,136.50	
PLA8968AU	Platinum International Fund - Class P	30/06/2021	583.11	0.95	30/06/2021	30/06/2021	15,626.63	15,626.63	0.0373	583.11	
			9,154.72	264.90					0.4305	9,154.73	
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	25/09/2020	487.05	166.99	25/09/2020	26/08/2020	955.00	955.00	0.5100	487.05	166.99
AGL.AX	AGL Energy Limited.	26/03/2021	391.55	0.00	26/03/2021	24/02/2021	955.00	955.00	0.4100	391.55	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	226.00	96.86	30/09/2020	24/08/2020	904.00	904.00	0.2500	226.00	96.86
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	316.40	135.60	16/12/2020	09/11/2020	904.00	904.00	0.3500	316.40	135.60
ARG.AX	Argo Investments Limited	18/09/2020	525.00	225.00	18/09/2020	28/08/2020	3,750.00	3,750.00	0.1400	525.00	225.00
ARG.AX	Argo Investments Limited	12/03/2021	525.00	225.00	12/03/2021	19/02/2021	3,750.00	3,750.00	0.1400	525.00	225.00
HM1.AX	Hearts And Minds Investments Limited	20/04/2021	1,633.80	700.20	20/04/2021	07/04/2021	13,615.00	13,615.00	0.1200	1,633.80	700.20
IRE.AX	Iress Limited	25/09/2020	236.00	35.40	25/09/2020	02/09/2020	1,475.00	1,475.00	0.1600	236.00	35.40
IRE.AX	Iress Limited	19/03/2021	442.50	75.86	19/03/2021	24/02/2021	1,475.00	1,475.00	0.3000	442.50	75.86
IVC.AX	Invocare Limited	05/10/2020	83.33	35.71	05/10/2020	25/08/2020	1,515.00	0.00	0.0550	83.32	0.00
IVC.AX	Invocare Limited	22/04/2021	106.05	45.45	22/04/2021	03/03/2021	1,515.00	1,515.00	0.0700	106.05	45.45
JBH.AX	Jb Hi-fi Limited	11/09/2020	414.00	177.43	11/09/2020	27/08/2020	460.00	460.00	0.9000	414.00	177.43

Investment Income Comparison Report

As at 30 June 2021



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
JBH.AX	Jb Hi-fi Limited	12/03/2021	828.00	354.86	12/03/2021	25/02/2021	460.00	460.00	1.8000	828.00	354.86
MPL.AX	Medibank Private Limited	24/09/2020	348.39	149.31	24/09/2020	02/09/2020	5,530.00	5,530.00	0.0630	348.39	149.31
MPL.AX	Medibank Private Limited	25/03/2021	320.74	137.46	25/03/2021	03/03/2021	5,530.00	5,530.00	0.0580	320.74	137.46
ORA.AX	Orora Limited	12/10/2020	426.25	0.00	12/10/2020	07/09/2020	7,750.00	7,750.00	0.0550	426.25	0.00
ORA.AX	Orora Limited	01/04/2021	503.75	0.00	01/04/2021	03/03/2021	7,750.00	7,750.00	0.0650	503.75	0.00
ORG.AX	Origin Energy Limited	02/10/2020	286.00	0.00	02/10/2020	08/09/2020	2,860.00	2,860.00	0.1000	286.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	357.50	0.00	26/03/2021	03/03/2021	2,860.00	2,860.00	0.1250	357.50	0.00
QVE.AX	Qv Equities Limited	18/09/2020	1,057.76	453.33	18/09/2020	26/08/2020	48,080.00	48,080.00	0.0220	1,057.76	453.33
QVE.AX	Qv Equities Limited	04/12/2020	528.88	226.66	04/12/2020	16/11/2020	48,080.00	48,080.00	0.0110	528.88	226.66
QVE.AX	Qv Equities Limited	05/03/2021	528.88	226.66	05/03/2021	15/02/2021	48,080.00	48,080.00	0.0110	528.88	226.66
QVE.AX	Qv Equities Limited	04/06/2021	528.88	226.66	04/06/2021	17/05/2021	48,080.00	48,080.00	0.0110	528.88	226.66
SEK.AX	Seek Limited	23/07/2020	124.28	53.26	23/07/2020	25/03/2020	956.00	956.00	0.1300	124.28	53.26
SHL.AX	Sonic Healthcare Limited	22/09/2020	443.70	57.05	22/09/2020	07/09/2020	870.00	870.00	0.5100	443.70	57.05
SHL.AX	Sonic Healthcare Limited	24/03/2021	313.20	40.27	24/03/2021	09/03/2021	870.00	870.00	0.3600	313.20	40.27
TLS.AX	Telstra Corporation Limited.	24/09/2020	532.00	228.00	24/09/2020	26/08/2020	6,650.00	6,650.00	0.0800	532.00	228.00
TLS.AX	Telstra Corporation Limited.	26/03/2021	532.00	228.00	26/03/2021	24/02/2021	6,650.00	6,650.00	0.0800	532.00	228.00
WBC.AX	Westpac Banking Corporation	18/12/2020	264.12	113.19	18/12/2020	11/11/2020	852.00	852.00	0.3100	264.12	113.19
WBC.AX	Westpac Banking Corporation	25/06/2021	494.16	211.78	25/06/2021	13/05/2021	852.00	852.00	0.5800	494.16	211.78
			13,805.17	4,625.99							
Stapled Securities											
SKI.AX	Spark Infrastructure Group	15/09/2020	623.36		15/09/2020	03/09/2020	8,905.00	8,905.00	0.0700	623.35	0.00
SKI.AX	Spark Infrastructure Group	15/03/2021	578.83		15/03/2021	30/12/2020	8,905.00	8,905.00	0.0650	578.82	0.00

Investment Income Comparison Report



As at 30 June 2021

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SKI.AX	Spark Infrastructure Group	30/06/2021	0.00	187.01							
ABP.AX	Abacus Property Group	26/02/2021	593.73		26/02/2021	14/01/2021	6,985.00	6,985.00	0.0850	593.72	0.00
ABP.AX	Abacus Property Group	30/06/2021	593.72	0.00							
ABP.AX	Abacus Property Group				31/08/2021	29/06/2021	6,985.00	6,985.00	0.0850	593.72	0.00
SCP.AX	Shopping Centres Australasia Property Group	29/01/2021	370.50		29/01/2021	30/12/2020	6,500.00	6,500.00	0.0570	370.50	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	435.50	0.00							
SCP.AX	Shopping Centres Australasia Property Group				31/08/2021	29/06/2021	6,500.00	6,500.00	0.0670	435.50	0.00
			3,195.64	187.01					0.4290	3,195.62	0.00

Unreconciled

Managed Investments (Australian)

PER0270AU	Pengana Emerg Companies Fund				31/12/2020	31/12/2020	20,799.53	20,799.53	0.0500	1,039.98	
PER0270AU	Pengana Emerg Companies Fund	08/01/2021	1,039.98								
PER0270AU	Pengana Emerg Companies Fund	30/06/2021	3,787.28	317.15							
			4,827.26	317.15					0.0500	1,039.98	
			30,982.79	5,395.05					8.6855	27,195.49	4,590.28

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021



Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Fulton, Anthony	09/01/1973	47	266,661.84	22,724.60	0.00	0.00	0.00	22,724.60
Fulton, Fiona	03/01/1975	45	363,382.32	22,788.69	0.00	0.00	0.00	22,788.69
All Members				45,513.29	0.00	0.00	0.00	45,513.29

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Fulton, Anthony	Concessional	22,724.60	26,349.46	3,624.86	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Fulton, Fiona	Concessional	22,788.69	26,751.24	3,962.55	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Fulton, Anthony							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	29,953.81	27,899.96	16,899.96	24,899.96	23,750.58	22,724.60	
Unused Concessional Contribution	0.00	0.00	0.00	100.04	1,249.42	2,275.40	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	100.04	1,349.46	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,100.04	26,349.46	3,624.86 Below Cap
Total Super Balance	0.00	0.00	186,508.77	217,536.12	263,516.29	266,661.84	

Fulton, Fiona							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	29,658.37	27,193.36	17,277.72	24,270.70	23,978.06	22,788.69	
Unused Concessional Contribution	0.00	0.00	0.00	729.30	1,021.94	2,211.31	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	729.30	1,751.24	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,729.30	26,751.24	3,962.55 Below Cap
Total Super Balance	0.00	0.00	273,579.78	312,684.20	366,671.54	363,382.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Fulton, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Fulton, Fiona	N/A	0.00	259.00	0.00	0.00	N/A	Bring Forward Not Triggered

Fulton, Anthony

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/08/2020	SuperChoice P/L PC040820-197207065 50	Employer	427.50								
04/09/2020	SuperChoice P/L PC030920-101059879 50	Employer	285.00								
21/10/2020	SuperChoice P/L PC201020-147723325 50	Employer	285.00								
04/11/2020	SuperChoice P/L PC031120-154440683 50	Employer	228.00								
07/12/2020	SuperChoice P/L PC041220-163877410 50	Employer	228.00								
18/01/2021	SuperChoice P/L PC150121-161104903 50	Employer	342.00								
26/02/2021	SuperChoice P/L PC250221-183961742 50	Employer	228.00								
11/03/2021	SuperChoice P/L PC100321-190417411 50	Employer	190.00								

21/04/2021	SuperChoice P/L PC200421- 176142687 50	Employer	199.50				
11/05/2021	SuperChoice P/L PC100521- 164941451 50	Employer	152.00				
07/06/2021	SuperChoice P/L PC040621- 195285735 50	Employer	159.60				
16/06/2021	SuperChoice P/L PC150621- 150088171 50	Employer	20,000.00				
Total - Fulton, Anthony			22,724.60	0.00	0.00	0.00	0.00

Fulton, Fiona

11/05/2021	SuperChoice P/L PC100521- 164941452 50	Employer	152.00						
07/06/2021	SuperChoice P/L PC040621- 195285736 50	Employer	159.60						
16/06/2021	SuperChoice P/L PC150621- 150088172 50	Employer	20,000.00						
Total - Fulton, Fiona			22,788.69	0.00	0.00	0.00		0.00	0.00

Total for All Members			45,513.29	0.00	0.00	0.00			
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Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ABP.AX - Abacus Property Group										
	01/07/2020	Opening Balance	3,180.00	0.00	0.00	0.00	8,522.40	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	254.40	0.00	8,776.80	0.00	0.00	0.00
	31/12/2020	Code/Class Change	3,805.00	10,538.00	0.00	0.00	19,314.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,687.95	0.00	22,002.75	0.00	0.00	0.00
	30/06/2021		6,985.00	10,538.00	2,942.35	0.00	22,002.75	0.00	0.00	0.00
ABP.AX2 - Abacus Property Group										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/07/2020	Purchase	2,600.00	7,043.50	0.00	0.00	7,043.50	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(477.30)	0.00	6,566.20	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	609.80	0.00	7,176.00	0.00	0.00	0.00
	31/12/2020	Non-Renounceable Rights Issue	1,205.00	3,494.50	0.00	0.00	10,670.50			
	31/12/2020	Code/Class Change	(3,805.00)	0.00	0.00	0.00	10,670.50	0.00	0.00	0.00
	31/12/2020	Code/Class Change	0.00	(10,538.00)	0.00	0.00	132.50	10,538.00	10,538.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(132.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,538.00	10,538.00	0.00
ABPAJ.AX - Abacus Property Group										
	15/12/2020	Non-Renounceable Rights Issue	1,205.00	3,494.50	0.00	0.00	3,494.50			
	31/12/2020	Non-Renounceable Rights Issue	(1,205.00)	(3,494.50)	0.00	0.00	0.00			
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	955.00	0.00	0.00	0.00	16,282.75	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	410.65	0.00	16,693.40	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(2,597.60)	0.00	14,095.80	0.00	0.00	0.00
	23/04/2021	Purchase	775.00	7,063.25	0.00	0.00	21,159.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,973.05)	0.00	14,186.00	0.00	0.00	0.00
	30/06/2021		1,730.00	7,063.25	(9,160.00)	0.00	14,186.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	904.00	0.00	0.00	0.00	16,850.56	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(180.80)	0.00	16,669.76	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(822.64)	0.00	15,847.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,600.48	0.00	25,447.60	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised		Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Profit/(loss)
	30/06/2021		904.00	0.00	8,597.04	0.00	25,447.60	0.00	0.00
ARG.AX - Argo Investments Limited									
	01/07/2020	Opening Balance	3,750.00	0.00	0.00	0.00	26,962.50	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,050.00	0.00	28,012.50	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	300.00	0.00	28,312.50	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,175.00	0.00	33,487.50	0.00	0.00
	30/06/2021		3,750.00	0.00	6,525.00	0.00	33,487.50	0.00	0.00
AZJ.AX - Aurizon Holdings Limited									
	23/04/2021	Purchase	5,220.00	20,198.70	0.00	0.00	20,198.70	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(780.30)	0.00	19,418.40	0.00	0.00
	30/06/2021		5,220.00	20,198.70	(780.30)	0.00	19,418.40	0.00	0.00
ETL0062AU10 - SGH ICE									
	10/08/2020	Purchase	14,696.52	30,000.00	0.00	0.00	30,000.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	590.80	0.00	30,590.80	0.00	0.00
	24/11/2020	Purchase	4,379.82	10,000.00	0.00	0.00	40,590.80	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,048.53	0.00	47,639.33	0.00	0.00
	30/06/2021		19,076.33	40,000.00	7,639.33	0.00	47,639.33	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited									
	01/07/2020	Opening Balance	1,500.00	0.00	0.00	0.00	16,680.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(690.00)	0.00	15,990.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	2,715.00	0.00	18,705.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,570.00	0.00	22,275.00	0.00	0.00
	30/06/2021		1,500.00	0.00	5,595.00	0.00	22,275.00	0.00	0.00
HM1.AX - Hearts And Minds Investments Limited									
	01/07/2020	Opening Balance	13,615.00	0.00	0.00	0.00	42,342.65	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,314.55	0.00	44,657.20	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	2,450.70	0.00	47,107.90	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,708.90	0.00	58,816.80	0.00	0.00
	30/06/2021		13,615.00	0.00	16,474.15	0.00	58,816.80	0.00	0.00

Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total
Investment	Date	Description	Accounting				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Cost Movement	Market Movement	Depreciation				Balance
IOF0045AU5 - Antipodes Global Fund - Class P										
	01/07/2020	Opening Balance	30,818.14	0.00	0.00	0.00	47,694.15	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,038.57)	0.00	46,655.58	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	1,537.83	0.00	48,193.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,588.91	0.00	54,782.32	0.00	0.00	0.00
	30/06/2021		30,818.14	0.00	7,088.17	0.00	54,782.32	0.00	0.00	0.00
IRE.AX - Iress Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/07/2020	Purchase	1,475.00	15,006.00	0.00	0.00	15,006.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	466.75	0.00	15,472.75	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(899.75)	0.00	14,573.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,469.25	0.00	19,042.25	0.00	0.00	0.00
	30/06/2021		1,475.00	15,006.00	4,036.25	0.00	19,042.25	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	31/07/2020	Purchase	1,515.00	14,957.10	0.00	0.00	14,957.10	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	86.85	0.00	15,043.95	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(515.10)	0.00	14,528.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,999.70	0.00	17,528.55	0.00	0.00	0.00
	30/06/2021		1,515.00	14,957.10	2,571.45	0.00	17,528.55	0.00	0.00	0.00
JBH.AX - Jb Hi-fi Limited										
	01/07/2020	Opening Balance	680.00	0.00	0.00	0.00	29,260.40	0.00	0.00	0.00
	31/07/2020	Disposal	(220.00)	(5,119.31)	0.00	0.00	24,141.09	9,835.10	5,119.31	4,715.79
	31/07/2020	Revaluation	0.00	0.00	1,611.20	0.00	25,752.29	0.00	0.00	0.00
	31/07/2020	Writeback	0.00	0.00	(4,842.16)	0.00	20,910.13	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	640.87	0.00	21,551.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,715.80	0.00	23,266.80	0.00	0.00	0.00
	30/06/2021		460.00	(5,119.31)	(874.29)	0.00	23,266.80	9,835.10	5,119.31	4,715.79
MPL.AX - Medibank Private Limited										
	01/07/2020	Opening Balance	5,530.00	0.00	0.00	0.00	16,534.70	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(276.50)	0.00	16,258.20	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(1,990.80)	0.00	14,267.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,207.40	0.00	17,474.80	0.00	0.00	0.00
	30/06/2021		5,530.00	0.00	940.10	0.00	17,474.80	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ORA.AX - Orora Limited										
	01/07/2020	Opening Balance	4,740.00	0.00	0.00	0.00	12,039.60	0.00	0.00	0.00
	31/07/2020	Purchase	3,010.00	7,062.41	0.00	0.00	19,102.01	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	661.89	0.00	19,763.90	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(2,171.40)	0.00	17,592.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,215.00	0.00	25,807.50	0.00	0.00	0.00
	30/06/2021		7,750.00	7,062.41	6,705.49	0.00	25,807.50	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	2,860.00	0.00	0.00	0.00	16,702.40	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(114.40)	0.00	16,588.00	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(3,174.60)	0.00	13,413.40	0.00	0.00	0.00
	23/04/2021	Purchase	1,735.00	7,102.28	0.00	0.00	20,515.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	207.77	0.00	20,723.45	0.00	0.00	0.00
	30/06/2021		4,595.00	7,102.28	(3,081.23)	0.00	20,723.45	0.00	0.00	0.00
PER0270AU6 - Pengana Emerg Companies Fund										
	25/11/2020	Purchase	20,799.53	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,645.45	0.00	56,645.45	0.00	0.00	0.00
	30/06/2021		20,799.53	50,000.00	6,645.45	0.00	56,645.45	0.00	0.00	0.00
PLA0002AU9 - Platinum International Fund										
	01/07/2020	Opening Balance	17,740.85	0.00	0.00	0.00	31,197.28	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(2,472.53)	0.00	28,724.75	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	3,199.91	0.00	31,924.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,312.19	0.00	38,236.85	0.00	0.00	0.00
	30/06/2021		17,740.85	0.00	7,039.57	0.00	38,236.85	0.00	0.00	0.00
PLA8968AU - Platinum International Fund - Class P										
	01/07/2020	Opening Balance	15,626.63	0.00	0.00	0.00	13,063.86	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	310.97	0.00	13,374.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,570.58	0.00	15,945.41	0.00	0.00	0.00
	30/06/2021		15,626.63	0.00	2,881.55	0.00	15,945.41	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	01/07/2020	Opening Balance	48,080.00	0.00	0.00	0.00	38,223.60	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,923.20	0.00	40,146.80	0.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(1,923.20)	0.00	38,223.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,616.00	0.00	47,839.60	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised		Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Profit/(loss)
	30/06/2021		48,080.00	0.00	9,616.00	0.00	47,839.60	0.00	0.00
SCG.AX1 - Scentre Group									
	23/04/2021	Purchase	7,575.00	20,085.38	0.00	0.00	20,085.38	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	670.12	0.00	20,755.50	0.00	0.00
	30/06/2021		7,575.00	20,085.38	670.12	0.00	20,755.50	0.00	0.00
SCP.AX3 - Shopping Centres Australasia Property Group									
	01/07/2020	Opening Balance	6,500.00	0.00	0.00	0.00	14,170.00	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	195.00	0.00	14,365.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,015.00	0.00	16,380.00	0.00	0.00
	30/06/2021		6,500.00	0.00	2,210.00	0.00	16,380.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited									
	01/07/2020	Opening Balance	870.00	0.00	0.00	0.00	26,474.10	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,088.00	0.00	28,562.10	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(261.00)	0.00	28,301.10	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,106.90	0.00	33,408.00	0.00	0.00
	30/06/2021		870.00	0.00	6,933.90	0.00	33,408.00	0.00	0.00
SKI.AX1 - Spark Infrastructure Group									
	01/07/2020	Opening Balance	8,905.00	0.00	0.00	0.00	19,234.80	0.00	0.00
	11/09/2020	Revaluation	0.00	0.00	(445.25)	0.00	18,789.55	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,246.70	0.00	20,036.25	0.00	0.00
	30/06/2021		8,905.00	0.00	801.45	0.00	20,036.25	0.00	0.00
SYD.AX - Sydney Airport									
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(365.67)	0.00	(365.67)	0.00	0.00
	11/09/2020	Renounceable Rights Issue	418.00	1,906.08	0.00	0.00	1,540.41		
	11/09/2020	Code/Class Change	(418.00)	0.00	0.00	0.00	1,540.41	0.00	0.00
	11/09/2020	Code/Class Change	0.00	(1,906.08)	0.00	0.00	(365.67)	1,906.08	1,906.08
	11/09/2020	Revaluation	0.00	0.00	365.67	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,906.08	1,906.08

Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
SYD.AX3 - Sydney Airport											
	01/07/2020	Opening Balance	2,151.00	0.00	0.00	0.00	12,196.17	0.00	0.00	0.00	
	11/09/2020	Code/Class Change	418.00	1,906.08	0.00	0.00	14,102.25	0.00	0.00	0.00	
	11/09/2020	Revaluation	0.00	0.00	(24.13)	0.00	14,078.12	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	796.39	0.00	14,874.51	0.00	0.00	0.00	
	30/06/2021		2,569.00	1,906.08	772.26	0.00	14,874.51	0.00	0.00	0.00	
SYDR.AX - Sydney Airport											
	26/08/2020	Renounceable Rights Issue	418.00	1,906.08	0.00	0.00	1,906.08				
	11/09/2020	Renounceable Rights Issue	(418.00)	(1,906.08)	0.00	0.00	0.00				
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TLS.AX - Telstra Corporation Limited.											
	01/07/2020	Opening Balance	6,650.00	0.00	0.00	0.00	20,814.50	0.00	0.00	0.00	
	31/07/2020	Revaluation	0.00	0.00	1,662.50	0.00	22,477.00	0.00	0.00	0.00	
	11/09/2020	Revaluation	0.00	0.00	(3,524.50)	0.00	18,952.50	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	6,051.50	0.00	25,004.00	0.00	0.00	0.00	
	30/06/2021		6,650.00	0.00	4,189.50	0.00	25,004.00	0.00	0.00	0.00	
WBC.AX - Westpac Banking Corporation											
	01/07/2020	Opening Balance	852.00	0.00	0.00	0.00	15,293.40	0.00	0.00	0.00	
	31/07/2020	Revaluation	0.00	0.00	(102.24)	0.00	15,191.16	0.00	0.00	0.00	
	11/09/2020	Revaluation	0.00	0.00	(869.04)	0.00	14,322.12	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	7,668.00	0.00	21,990.12	0.00	0.00	0.00	
	30/06/2021		852.00	0.00	6,696.72	0.00	21,990.12	0.00	0.00	0.00	
WOW.AX - Woolworths Group Limited											
	01/07/2020	Opening Balance	669.00	0.00	0.00	0.00	24,940.32	0.00	0.00	0.00	
	31/07/2020	Disposal	(669.00)	(17,018.54)	0.00	0.00	7,921.78	26,068.72	17,018.54	9,050.18	
	31/07/2020	Revaluation	0.00	0.00	1,618.98	0.00	9,540.76	0.00	0.00	0.00	
	31/07/2020	Writeback	0.00	0.00	(8,931.97)	0.00	608.79	0.00	0.00	0.00	
	11/09/2020	Revaluation	0.00	0.00	(608.79)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(17,018.54)	(7,921.78)	0.00	0.00	26,068.72	17,018.54	9,050.18	
Total Market Movement					95,753.25					13,765.97	109,519.22

HALFA Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
MBL963327549 Cash at Bank					
31/07/2020	6.79	6.79			
31/08/2020	5.62	5.62			
30/09/2020	5.12	5.12			
31/12/2020	15.16	15.16			
29/01/2021	7.38	7.38			
26/02/2021	5.93	5.93			
31/03/2021	6.82	6.82			
30/04/2021	5.31	5.31			
31/05/2021	1.55	1.55			
30/06/2021	3.47	3.47			
	63.15	63.15			
	63.15	63.15			
TOTAL	63.15	63.15			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	63.15	11C

HALFA Super Fund Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Anthony Kent Fulton (Age: 48)											
FULANT00001A - Accumulated Account											
266,661.84	22,724.60		57,863.41			3,408.70	1,922.13				341,919.02
266,661.84	22,724.60		57,863.41			3,408.70	1,922.13				341,919.02
Fiona Michelle Fulton (Age: 46)											
FULFIO00001A - Accumulated Account											
363,382.32	22,788.69		78,703.53			3,418.31	2,614.41				458,841.82
363,382.32	22,788.69		78,703.53			3,418.31	2,614.41				458,841.82
630,044.16	45,513.29		136,566.94			6,827.01	4,536.54				800,760.84

HALFA Super Fund

Balance Review Report

As at 30 June 2021



Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
MBL963327549	Cash at Bank	182512963327549	BGL Bank Data Service	30/06/2021	\$ 55,490.94	\$ 55,490.94	0.00
74700	Managed Investments (Australian)						
IOF0045AU	Antipodes Global Fund - Class P					30,818.1386	
PER0270AU	Pengana Emerg Companies Fund					20,799.5341	
PLA8968AU	Platinum International Fund - Class P					15,626.6300	
PLA0002AU	Platinum International Fund					17,740.8500	
ETL0062AU	SGH ICE					19,076.3347	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	1,730.0000	1,730.0000
ARG.AX	Argo Investments Limited				Setup	3,750.0000	3,750.0000
AZJ.AX	Aurizon Holdings Limited				Setup	5,220.0000	5,220.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	904.0000	904.0000
FLT.AX	Flight Centre Travel Group Limited				Setup	1,500.0000	1,500.0000
HM1.AX	Hearts And Minds Investments Limited				Setup	13,615.0000	13,615.0000
IVC.AX	Invocare Limited				Setup	1,515.0000	1,515.0000
IRE.AX	Iress Limited				Setup	1,475.0000	1,475.0000
JBH.AX	Jb Hi-fi Limited				Setup	460.0000	460.0000
MPL.AX	Medibank Private Limited				Setup	5,530.0000	5,530.0000
ORG.AX	Origin Energy Limited				Setup	4,595.0000	4,595.0000

HALFA Super Fund

Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ORA.AX	Orora Limited				Setup	7,750.0000	7,750.0000
QVE.AX	Qv Equities Limited				Setup	48,080.0000	48,080.0000
SHL.AX	Sonic Healthcare Limited				Setup	870.0000	870.0000
TLS.AX	Telstra Corporation Limited.				Setup	6,650.0000	6,650.0000
WBC.AX	Westpac Banking Corporation				Setup	852.0000	852.0000
78000	Stapled Securities						
ABP.AX	Abacus Property Group				Setup	6,985.0000	6,985.0000
SCG.AX	Scentre Group				Setup	7,575.0000	7,575.0000
SCP.AX	Shopping Centres Australasia Property Group				Setup	6,500.0000	6,500.0000
SKI.AX	Spark Infrastructure Group				Setup	8,905.0000	8,905.0000
SYD.AX	Sydney Airport				Setup	2,569.0000	2,569.0000

HALFA Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL963327549

Account Name: Cash at Bank

BSB and Account Number: 182512 963327549

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 159,085.43		\$ 208,538.20		\$ 104,943.71		\$ 55,490.94

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			159,085.43	159,085.43	
02/07/2020	REBATE OF ADVISER COMMISSION RB		29.79	159,115.22	159,115.22	
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,321.00		157,794.22		
13/07/2020	RBC IST Distr aubqA94G00000FCF DVND 56		2,162.30	159,956.52	159,956.52	
14/07/2020	PLATINUM INVEST PIF 76861CPAMdis20 50		1,495.08	161,451.60		
14/07/2020	PLATINUM INVEST PIFP76861PPAMdis20 50		724.99	162,176.59	162,176.59	
22/07/2020	Middletons NT PAYWAY2739161654 13	547.00		161,629.59		
23/07/2020	SEK DIVIDEND JUL20/00816360 DVND 56 [System Matched Income Data]		124.28	161,753.87	161,753.87	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.79	161,760.66		
31/07/2020	FINCLEAR PTY LTD S 220 JBH @ 44.930 50 [Sell 220 JBH]		9,835.10	171,595.76		
31/07/2020	FINCLEAR PTY LTD S 669 WOW @ 39.040 50 [Sell 669 WOW]		26,068.72	197,664.48		
31/07/2020	FINCLEAR PTY LTD B 2600 ABP @ 2.690 13 [Purchase 2600 ABP]	7,043.50		190,620.98		
31/07/2020	FINCLEAR PTY LTD B 3010 ORA @ 2.329 13 [Purchase 3010 ORA]	7,062.41		183,558.57		
31/07/2020	FINCLEAR PTY LTD B 1515 IVC @ 9.840 13 [Purchase 1515 IVC]	14,957.10		168,601.47		
31/07/2020	FINCLEAR PTY LTD B 1475 IRE @ 10.14 13 [Purchase 1475 IRE]	15,006.00		153,595.47	161,753.87	(8,158.40)
04/08/2020	REBATE OF ADVISER COMMISSION RB		34.08	153,629.55	153,629.55	
05/08/2020	SuperChoice P/L PC040820-197207065 50		427.50	154,057.05		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/08/2020	SuperChoice P/L PC040820-197207064 50		427.50	154,484.55	154,484.55	
10/08/2020	SGH SGH ICE DD Halfa 13	30,000.00		124,484.55	124,484.55	
24/08/2020	Middletons NT PAYWAY2762182688 13	547.00		123,937.55	123,937.55	
26/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP [Renounceable Rights Issue for 418 units]	1,906.08		122,031.47	122,031.47	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.62	122,037.09		
31/08/2020	SCP DST 001242964067 DVND 56		325.00	122,362.09		
31/08/2020	ABACUS TRUST DIS S00093069994 DVND 56		287.79	122,649.88		
02/09/2020	REBATE OF ADVISER COMMISSION RB		28.15	122,678.03	122,678.03	
04/09/2020	SuperChoice P/L PC030920-101059879 50		285.00	122,963.03		
04/09/2020	SuperChoice P/L PC030920-101059878 50		285.00	123,248.03	122,678.03	570.00
11/09/2020	JBH DIVIDEND SEP20/00814537 DVND 56 [System Matched Income Data]		414.00	123,662.03	123,248.03	414.00
15/09/2020	SPARK INFRASTRUC S00093069994 DVND 56		623.36	124,285.39	124,285.39	
18/09/2020	QVE FNL DIV 001249680069 DVND 56 [System Matched Income Data]		1,057.76	125,343.15		
18/09/2020	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		525.00	125,868.15	124,285.39	1,582.76
22/09/2020	SONIC HEALTHCARE FIN20/00847364 DVND 56 [System Matched Income Data]		443.70	126,311.85		
22/09/2020	Middletons NT PAYWAY2782968547 13	547.00		125,764.85		
24/09/2020	TLS FNL DIV 001250518887 DVND 56 [System Matched Income Data]		532.00	126,296.85		
24/09/2020	MEDIBANK DIV SEP20/00995467 DVND 56 [System Matched Income Data]		348.39	126,645.24	126,645.24	
25/09/2020	IRE ITM DIV 001252040081 DVND 56 [System Matched Income Data]		236.00	126,881.24		
25/09/2020	AGL FNL DIV 001251091098 DVND 56 [System Matched Income Data]		487.05	127,368.29	126,645.24	723.05
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.12	127,373.41		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	ANZ DIVIDEND A069/00706511 DVND 56 [System Matched Income Data]		226.00	127,599.41	127,599.41	
02/10/2020	REBATE OF ADVISER COMMISSION RB		25.64	127,625.05		
02/10/2020	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		286.00	127,911.05	127,625.05	286.00
05/10/2020	IVC ITM DIV 001249693655 DVND 56 [System Matched Income Data]		83.33	127,994.38	127,994.38	
12/10/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,258.00		126,736.38		
12/10/2020	ORA FNL DIV 001252144413 DVND 56 [System Matched Income Data]		426.25	127,162.63	127,162.63	
21/10/2020	SuperChoice P/L PC201020-147723326 50		285.00	127,447.63		
21/10/2020	SuperChoice P/L PC201020-147723325 50		285.00	127,732.63	127,732.63	
22/10/2020	Middletons NT PAYWAY2804660624 13	547.00		127,185.63	127,185.63	
03/11/2020	REBATE OF ADVISER COMMISSION RB		27.06	127,212.69	127,212.69	
04/11/2020	SuperChoice P/L PC031120-154440683 50		228.00	127,440.69		
04/11/2020	SuperChoice P/L PC031120-154440684 50		228.00	127,668.69	127,668.69	
23/11/2020	Middletons NT PAYWAY2828436173 13	547.00		127,121.69	127,121.69	
24/11/2020	SGHICEDD Halfa SGHICEDD Halfa 13	10,000.00		117,121.69	117,121.69	
25/11/2020	Pengana Capital 101129385/PECF 13	50,000.00		67,121.69	67,121.69	
02/12/2020	REBATE OF ADVISER COMMISSION RB		23.65	67,145.34	67,145.34	
04/12/2020	QVE DIV 001254313324 DVND 56 [System Matched Income Data]		528.88	67,674.22	67,674.22	
07/12/2020	SuperChoice P/L PC041220-163877410 50		228.00	67,902.22		
07/12/2020	SuperChoice P/L PC041220-163877411 50		228.00	68,130.22	68,130.22	
15/12/2020	BPAY TO BOARDROOM P/L #18 BP [Non-Renounceable Rights Issue for 1205 units]	3,494.50		64,635.72	64,635.72	
16/12/2020	ANZ DIVIDEND A070/00702330 DVND 56 [System Matched Income Data]		316.40	64,952.12	64,952.12	

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/12/2020	WBC DIVIDEND 001254035297 DVND 56 [System Matched Income Data]		264.12	65,216.24	65,216.24	
22/12/2020	MIDSEC NT FEES PAYWAY2851148992 13	547.00		64,669.24	64,669.24	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		15.16	64,684.40	64,669.24	15.16
07/01/2021	SGH SGH0002167515 50		122.07	64,806.47	64,806.47	
08/01/2021	Pengana Capital 101129385/PECF DVND 56		1,039.98	65,846.45	65,846.45	
11/01/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,258.00		64,588.45	64,588.45	
18/01/2021	SuperChoice P/L PC150121-161104903 50		342.00	64,930.45		
18/01/2021	SuperChoice P/L PC150121-161104902 50		359.81	65,290.26	65,290.26	
22/01/2021	MIDSEC NT FEES PAYWAY2872607319 13	547.00		64,743.26	64,743.26	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.38	64,750.64		
29/01/2021	SCP DST 001255391155 DVND 56 [System Matched Income Data]		370.50	65,121.14	65,121.14	
04/02/2021	BPAY TO ASIC BP	55.00		65,066.14	65,066.14	
22/02/2021	MIDSEC NT FEES PAYWAY2895761146 13	547.00		64,519.14	64,519.14	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.93	64,525.07		
26/02/2021	SuperChoice P/L PC250221-183961742 50		228.00	64,753.07		
26/02/2021	SuperChoice P/L PC250221-183961741 50		274.28	65,027.35		
26/02/2021	ABACUS TRUST DIS S00093069994 DVND 56		593.73	65,621.08	65,621.08	
05/03/2021	QVE DIV 001255741009 DVND 56 [System Matched Income Data]		528.88	66,149.96	66,149.96	
11/03/2021	SuperChoice P/L PC100321-190417411 50		190.00	66,339.96		
11/03/2021	SuperChoice P/L PC100321-190417412 50		190.00	66,529.96	66,529.96	
12/03/2021	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		525.00	67,054.96		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/03/2021	JBH DIVIDEND MAR21/00815699 DVND 56 [System Matched Income Data]		828.00	67,882.96	67,882.96	
15/03/2021	TRANSACT FUNDS TFR TO BDO AUDIT NT TD	715.00		67,167.96		
15/03/2021	TRANSACT FUNDS TFR TO BDO (NT) TD	1,980.00		65,187.96		
15/03/2021	SPARK INFRASTRUC S00093069994 DVND 56 [System Matched Income Data]		578.83	65,766.79	65,766.79	
19/03/2021	IRESS LIMITED MAR21/00806543 DVND 56 [System Matched Income Data]		442.50	66,209.29	66,209.29	
22/03/2021	MIDSEC NT FEES PAYWAY2918830522 13	547.00		65,662.29	65,662.29	
24/03/2021	SONIC HEALTHCARE INT21/00847676 DVND 56 [System Matched Income Data]		313.20	65,975.49	65,975.49	
25/03/2021	MEDIBANK DIV MAR21/00991764 DVND 56 [System Matched Income Data]		320.74	66,296.23	66,296.23	
26/03/2021	AGL PAYMENT MAR21/00875580 DVND 56 [System Matched Income Data]		391.55	66,687.78		
26/03/2021	TLS ITM DIV 001257559073 DVND 56 [System Matched Income Data]		532.00	67,219.78		
26/03/2021	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		357.50	67,577.28	66,296.23	1,281.05
29/03/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,258.00		66,319.28		
29/03/2021	ATO ATO006000014458329 50		1,166.28	67,485.56	67,485.56	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.82	67,492.38	67,492.38	
01/04/2021	ORA ITM DIV 001258258999 DVND 56 [System Matched Income Data]		503.75	67,996.13		
20/04/2021	Hearts and Minds S00093069994 DVND 56 [System Matched Income Data]		1,633.80	69,629.93	69,629.93	
21/04/2021	SuperChoice P/L PC200421-176142688 50		199.50	69,829.43		
21/04/2021	SuperChoice P/L PC200421-176142687 50		199.50	70,028.93	70,028.93	
22/04/2021	IVC FNL DIV 001259640907 DVND 56 [System Matched Income Data]		106.05	70,134.98		
22/04/2021	MIDSEC NT FEES PAYWAY2943449557 13	547.00		69,587.98	69,587.98	
23/04/2021	FINCLEAR PTY LTD B 775 AGL @ 9.0500 13 [Purchase 775 AGL]	7,063.25		62,524.73		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/04/2021	FINCLEAR PTY LTD B 1735 ORG @ 4.065 13 [Purchase 1735 ORG]	7,102.28		55,422.45		
23/04/2021	FINCLEAR PTY LTD B 7575 SCG @ 2.645 13 [Purchase 7575 SCG]	20,085.38		35,337.07		
23/04/2021	FINCLEAR PTY LTD B 5220 AZJ @ 3.860 13 [Purchase 5220 AZJ]	20,198.70		15,138.37	69,587.98	(54,449.61)
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.31	15,143.68	15,138.37	5.31
11/05/2021	SuperChoice P/L PC100521-164941452 50		152.00	15,295.68		
11/05/2021	SuperChoice P/L PC100521-164941451 50		152.00	15,447.68	15,447.68	
24/05/2021	MIDSEC NT FEES PAYWAY2968880573 13	652.00		14,795.68	14,795.68	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.55	14,797.23	14,795.68	1.55
04/06/2021	QVE DIV 001260891125 DVND 56 [System Matched Income Data]		528.88	15,326.11		
07/06/2021	SuperChoice P/L PC040621-195285736 50		159.60	15,485.71		
07/06/2021	SuperChoice P/L PC040621-195285735 50		159.60	15,645.31		
16/06/2021	SuperChoice P/L PC150621-150088172 50		20,000.00	35,645.31		
16/06/2021	SuperChoice P/L PC150621-150088171 50		20,000.00	55,645.31	55,645.31	
22/06/2021	MIDSEC NT FEES PAYWAY2989798513 13	652.00		54,993.31	54,993.31	
25/06/2021	WBC DIVIDEND 001260605372 DVND 56 [System Matched Income Data]		494.16	55,487.47		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.47	55,490.94	55,490.94	
30/06/2021	CLOSING BALANCE			55,490.94	55,490.94	
		<u>208,538.20</u>	<u>104,943.71</u>			

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Cash at Bank		159,085.43		104,943.71		(208,538.20)			55,490.94	55,490.94
		159,085.43		104,943.71		(208,538.20)			55,490.94	55,490.94
Managed Investments (Australian)										
IOF0045AU5 - Antipodes Global Fund - Class P	30,818.14	45,000.00						30,818.14	45,000.00	54,782.32
PER0270AU6 - Pengana Emerg Companies Fund			20,799.53	50,000.00				20,799.53	50,000.00	56,645.45
PLA0002AU9 - Platinum International Fund	17,740.85	19,496.73						17,740.85	19,496.73	38,236.85
PLA8968AU - Platinum International Fund - Class P	15,626.63	15,000.00						15,626.63	15,000.00	15,945.41
ETL0062AU10 - SGH ICE			19,076.33	40,000.00				19,076.33	40,000.00	47,639.33
		79,496.73		90,000.00					169,496.73	213,249.36
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	955.00	23,223.55	775.00	7,063.25				1,730.00	30,286.80	14,186.00
ARG.AX - Argo Investments Limited	3,750.00	29,980.00						3,750.00	29,980.00	33,487.50
AZJ.AX - Aurizon Holdings Limited			5,220.00	20,198.70				5,220.00	20,198.70	19,418.40

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	904.00	25,053.95						904.00	25,053.95	25,447.60
FLT.AX - Flight Centre Travel Group Limited	1,500.00	15,017.20						1,500.00	15,017.20	22,275.00
HM1.AX - Hearts And Minds Investments Limited	13,615.00	29,909.40						13,615.00	29,909.40	58,816.80
IVC.AX - Invocare Limited			1,515.00	14,957.10				1,515.00	14,957.10	17,528.55
IRE.AX - Iress Limited			1,475.00	15,006.00				1,475.00	15,006.00	19,042.25
JBH.AX - Jb Hi-fi Limited	680.00	15,823.33			(220.00)	(5,119.31)	4,715.79	460.00	10,704.02	23,266.80
MPL.AX - Medibank Private Limited	5,530.00	14,043.25						5,530.00	14,043.25	17,474.80
ORG.AX - Origin Energy Limited	2,860.00	22,077.23	1,735.00	7,102.28				4,595.00	29,179.51	20,723.45
ORA.AX - Orora Limited	4,740.00	14,364.30	3,010.00	7,062.41				7,750.00	21,426.71	25,807.50
QVE.AX - Qv Equities Limited	48,080.00	50,063.75						48,080.00	50,063.75	47,839.60
SHL.AX - Sonic Healthcare Limited	870.00	16,884.50						870.00	16,884.50	33,408.00
SYDR.AX - Sydney Airport			418.00	1,906.08	(418.00)	(1,906.08)	0.00		0.00	

[illegible]

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SYD.AX - Sydney Airport			3,805.00	10,538.00	(3,805.00)	(10,538.00)			0.00	
			418.00	1,906.08	(418.00)	(1,906.08)			0.00	
				12,444.08		(12,444.08)			0.00	
		624,751.62		316,707.57		(248,520.71)	13,765.97		692,938.48	788,505.68

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	176,463.67
Less	
Increase in MV of investments	95,753.25
Realised Accounting Capital Gains	13,765.97
Accounting Trust Distributions	17,177.62
	<u>126,696.84</u>
Add	
Franking Credits	5,395.05
Foreign Credits	206.37
Net Capital Gains	18,520.00
Taxable Trust Distributions	1,830.50
Distributed Foreign income	42.02
	<u>25,993.94</u>
SMSF Annual Return Rounding	(3.77)
Taxable Income or Loss	<u>75,757.00</u>
Income Tax on Taxable Income or Loss	11,363.55
Less	
Franking Credits	5,395.05
Foreign Credits	221.51
	<u>5,746.99</u>
CURRENT TAX OR REFUND	<u>5,746.99</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,857.00)
AMOUNT DUE OR REFUNDABLE	<u>2,148.99</u>

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				18,520.03
Sub-Total				18,520.03
Ignore Cents				0.03
Total				18,520.00
C - Income - Gross interest				
	31/07/2020	25000/MBL963327549	Cash at Bank	6.79
	31/08/2020	25000/MBL963327549	Cash at Bank	5.62
	30/09/2020	25000/MBL963327549	Cash at Bank	5.12
	31/12/2020	25000/MBL963327549	Cash at Bank	15.16
	29/01/2021	25000/MBL963327549	Cash at Bank	7.38
	26/02/2021	25000/MBL963327549	Cash at Bank	5.93
	31/03/2021	25000/MBL963327549	Cash at Bank	6.82
	30/04/2021	25000/MBL963327549	Cash at Bank	5.31
	31/05/2021	25000/MBL963327549	Cash at Bank	1.55
	30/06/2021	25000/MBL963327549	Cash at Bank	3.47
Sub-Total				63.15
Ignore Cents				0.15
Total				63.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/ETL0062AU10	SGH ICE	43.96
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	181.42
	30/06/2021	23800/ABP.AX	Abacus Property Group	23.01
Sub-Total				248.39
Ignore Cents				0.39
Total				248.00
D - Income - Net foreign income				
	30/06/2021	23800/ETL0062AU10	SGH ICE	43.96
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	181.42
	30/06/2021	23800/ABP.AX	Abacus Property Group	23.01
Sub-Total				248.39
Ignore Cents				0.39
Total				248.00
J - Unfranked dividend amount				
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	310.59
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	97.41
	25/09/2020	23900/IRE.AX	Iress Limited	153.40
	02/10/2020	23900/ORG.AX	Origin Energy Limited	286.00
	12/10/2020	23900/OR.AX	Orora Limited	426.25
	19/03/2021	23900/IRE.AX	Iress Limited	265.50
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	219.24
	26/03/2021	23900/ORG.AX	Origin Energy Limited	357.50

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	391.55
	01/04/2021	23900/ORA.AX	Orora Limited	503.75
Sub-Total				3,011.19
Ignore Cents				0.19
Total				3,011.00
K - Franked dividend amount				
	23/07/2020	23900/SEK.AX	Seek Limited	124.28
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	414.00
	18/09/2020	23900/ARG.AX	Argo Investments Limited	525.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	1,057.76
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	133.11
	24/09/2020	23900/MPL.AX	Medibank Private Limited	348.39
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	532.00
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	389.64
	25/09/2020	23900/IRE.AX	Iress Limited	82.60
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	226.00
	05/10/2020	23900/IVC.AX	Invocare Limited	83.33
	04/12/2020	23900/QVE.AX	Qv Equities Limited	528.88
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	316.40
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	264.12
	05/03/2021	23900/QVE.AX	Qv Equities Limited	528.88
	12/03/2021	23900/ARG.AX	Argo Investments Limited	525.00
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	828.00
	19/03/2021	23900/IRE.AX	Iress Limited	177.00
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	93.96
	25/03/2021	23900/MPL.AX	Medibank Private Limited	320.74
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	532.00
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,633.80
	22/04/2021	23900/IVC.AX	Invocare Limited	106.05
	04/06/2021	23900/QVE.AX	Qv Equities Limited	528.88
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	494.16
Sub-Total				10,793.98
Ignore Cents				0.98
Total				10,793.00
L - Income - Dividend franking credit				
	23/07/2020	23900/SEK.AX	Seek Limited	53.26
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	177.43
	18/09/2020	23900/ARG.AX	Argo Investments Limited	225.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	453.33
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	57.05
	24/09/2020	23900/MPL.AX	Medibank Private Limited	149.31

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	228.00
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	166.99
	25/09/2020	23900/IRE.AX	Iress Limited	35.40
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	96.86
	05/10/2020	23900/IVC.AX	Invocare Limited	35.71
	04/12/2020	23900/QVE.AX	Qv Equities Limited	226.66
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	135.60
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	113.19
	05/03/2021	23900/QVE.AX	Qv Equities Limited	226.66
	12/03/2021	23900/ARG.AX	Argo Investments Limited	225.00
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	354.86
	19/03/2021	23900/IRE.AX	Iress Limited	75.86
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	40.27
	25/03/2021	23900/MPL.AX	Medibank Private Limited	137.46
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	228.00
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	700.20
	22/04/2021	23900/IVC.AX	Invocare Limited	45.45
	04/06/2021	23900/QVE.AX	Qv Equities Limited	226.66
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	211.78
Sub-Total				4,625.99
Ignore Cents				0.99
Total				4,625.00
M - Gross trust distributions				
	30/06/2021	23800/ETL0062AU10	SGH ICE	505.72
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	7.86
	30/06/2021	23800/PER0270AU6	Pengana Emerg Companies Fund	317.52
	30/06/2021	23800/ABP.AX	Abacus Property Group	293.98
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property Group	493.33
	30/06/2021	23800/SKI.AX1	Spark Infrastructure Group	872.70
	30/06/2021	23800/SYD.AX3	Sydney Airport	108.45
Sub-Total				2,599.56
Ignore Cents				0.56
Total				2,599.00
R1 - Assessable employer contributions				
	05/08/2020	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	427.50
	05/08/2020	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	427.50
	04/09/2020	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	285.00
	04/09/2020	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	285.00

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/10/2020	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	285.00
	21/10/2020	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	285.00
	04/11/2020	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	228.00
	04/11/2020	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	228.00
	07/12/2020	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	228.00
	07/12/2020	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	228.00
	18/01/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	342.00
	18/01/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	359.81
	26/02/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	228.00
	26/02/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	274.28
	11/03/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	190.00
	11/03/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	190.00
	21/04/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	199.50
	21/04/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	199.50
	11/05/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	152.00
	11/05/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	152.00
	07/06/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	159.60
	07/06/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	159.60
	16/06/2021	24200/FULANT00001A	(Contributions) Fulton, Anthony - Accumulation (Accumulated Accou...	20,000.00
	16/06/2021	24200/FULFIO00001A	(Contributions) Fulton, Fiona - Accumulation (Accumulated Account...	20,000.00
Sub-Total				45,513.29
Ignore Cents				0.29
Total				45,513.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	45,513.29
Sub-Total				45,513.29
Ignore Cents				0.29
Total				45,513.00

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	02/07/2020	26500/00005	Rebate	29.79
	04/08/2020	26500/00005	Rebate	34.08
	02/09/2020	26500/00005	Rebate	28.15
	02/10/2020	26500/00005	Rebate	25.64
	03/11/2020	26500/00005	Rebate	27.06
	02/12/2020	26500/00005	Rebate	23.65
	30/06/2021	26500/00005	Rebate	(0.15)
Sub-Total				168.22
Ignore Cents				0.22
Total				168.00
W - GROSS INCOME (Sum of labels A to U)				
				85,540.00
Sub-Total				85,540.00
Ignore Cents				0.00
Total				85,540.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				85,540.00
Sub-Total				85,540.00
Ignore Cents				0.00
Total				85,540.00
H1 - Expenses - SMSF auditor fee				
	15/03/2021	30700	Auditor's Remuneration	715.00
Sub-Total				715.00
Ignore Cents				0.00
Total				715.00
I1 - Expenses - Investment expenses				
	22/12/2020	30900	Advisor Fees	547.00
	22/01/2021	30900	Advisor Fees	547.00
	22/02/2021	30900	Advisor Fees	547.00
	22/03/2021	30900	Advisor Fees	547.00
	22/04/2021	30900	Advisor Fees	547.00
	24/05/2021	30900	Advisor Fees	652.00
	22/06/2021	30900	Advisor Fees	652.00
	30/06/2021	30900	Advisor Fees	(4,039.00)
	22/07/2020	30605	Adviser Fees	547.00
	24/08/2020	30605	Adviser Fees	547.00
	22/09/2020	30605	Adviser Fees	547.00
	22/10/2020	30605	Adviser Fees	547.00
	23/11/2020	30605	Adviser Fees	547.00
	30/06/2021	30605	Adviser Fees	4,039.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				6,774.00
Ignore Cents				0.00
Total				6,774.00
J1 - Expenses - Management and administration expenses				
	04/02/2021	30800	ASIC Fees	55.00
	15/03/2021	30100	Accountancy Fees	1,980.00
	29/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,294.00
Ignore Cents				0.00
Total				2,294.00
N - TOTAL DEDUCTIONS				
				9,783.00
Sub-Total				9,783.00
Ignore Cents				0.00
Total				9,783.00
O - TAXABLE INCOME OR LOSS				
				75,757.00
Sub-Total				75,757.00
Ignore Cents				0.00
Total				75,757.00
Z - TOTAL SMSF EXPENSES				
				9,783.00
Sub-Total				9,783.00
Ignore Cents				0.00
Total				9,783.00
A - Taxable income				
				75,757.00
Sub-Total				75,757.00
Ignore Cents				0.00
Total				75,757.00
T1 - Tax on taxable income				
				11,363.55
Sub-Total				11,363.55
Ignore Cents				0.00
Total				11,363.55
B - Gross Tax				
				11,363.55
Sub-Total				11,363.55
Ignore Cents				0.00
Total				11,363.55

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/ETL0062AU10	SGH ICE	18.75
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	196.56
	30/06/2021	23800/ABP.AX	Abacus Property Group	6.20
Sub-Total				221.51
Ignore Cents				0.00
Total				221.51
C - Non-refundable non-carry forward tax offsets				
				221.51
Sub-Total				221.51
Ignore Cents				0.00
Total				221.51
T2 - SUBTOTAL				
				11,142.04
Sub-Total				11,142.04
Ignore Cents				0.00
Total				11,142.04
T3 - SUBTOTAL 2				
				11,142.04
Sub-Total				11,142.04
Ignore Cents				0.00
Total				11,142.04
E1 - Complying fund's franking credits tax offset				
	23/07/2020	23900/SEK.AX	Seek Limited	53.26
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	177.43
	18/09/2020	23900/ARG.AX	Argo Investments Limited	225.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	453.33
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	57.05
	24/09/2020	23900/MPL.AX	Medibank Private Limited	149.31
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	228.00
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	166.99
	25/09/2020	23900/IRE.AX	Iress Limited	35.40
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	96.86
	05/10/2020	23900/IVC.AX	Invokecare Limited	35.71
	04/12/2020	23900/QVE.AX	Qv Equities Limited	226.66
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	135.60
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	113.19
	05/03/2021	23900/QVE.AX	Qv Equities Limited	226.66
	12/03/2021	23900/ARG.AX	Argo Investments Limited	225.00
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	354.86
	19/03/2021	23900/IRE.AX	Iress Limited	75.86

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	40.27
	25/03/2021	23900/MPL.AX	Medibank Private Limited	137.46
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	228.00
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	700.20
	22/04/2021	23900/IVC.AX	Invocare Limited	45.45
	04/06/2021	23900/QVE.AX	Qv Equities Limited	226.66
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	211.78
	30/06/2021	23800/ETL0062AU10	SGH ICE	253.80
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	7.86
	30/06/2021	23800/PLA8968AU	Platinum International Fund - Class P	0.95
	30/06/2021	23800/PLA0002AU9	Platinum International Fund	2.29
	30/06/2021	23800/PER0270AU6	Pengana Emerg Companies Fund	317.15
	30/06/2021	23800/SKI.AX1	Spark Infrastructure Group	187.01
Sub-Total				5,395.05
Ignore Cents				0.00
Total				5,395.05
E - Refundable tax offsets				
				5,395.05
Sub-Total				5,395.05
Ignore Cents				0.00
Total				5,395.05
T5 - TAX PAYABLE				
				5,746.99
Sub-Total				5,746.99
Ignore Cents				0.00
Total				5,746.99
K - PAYG instalments raised				
	12/10/2020	85000	Income Tax Payable/Refundable	1,258.00
	11/01/2021	85000	Income Tax Payable/Refundable	1,258.00
	29/03/2021	85000	Income Tax Payable/Refundable	1,258.00
	30/06/2021	85000	Income Tax Payable/Refundable	83.00
Sub-Total				3,857.00
Ignore Cents				0.00
Total				3,857.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

HALFA Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				2,148.99
Sub-Total				2,148.99
Ignore Cents				0.00
Total				2,148.99

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	18,520.03	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/MBL963327549	Cash at Bank	6.79		
	31/08/2020	25000/MBL963327549	Cash at Bank	5.62		
	30/09/2020	25000/MBL963327549	Cash at Bank	5.12		
	31/12/2020	25000/MBL963327549	Cash at Bank	15.16		
	29/01/2021	25000/MBL963327549	Cash at Bank	7.38		
	26/02/2021	25000/MBL963327549	Cash at Bank	5.93		
	31/03/2021	25000/MBL963327549	Cash at Bank	6.82		
	30/04/2021	25000/MBL963327549	Cash at Bank	5.31		
	31/05/2021	25000/MBL963327549	Cash at Bank	1.55		
	30/06/2021	25000/MBL963327549	Cash at Bank	3.47		
			Total	63.15	0.000 %	0.00
Label D1						
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	181.42		
	30/06/2021	23800/ABP.AX	Abacus Property Group	23.01		
	30/06/2021	23800/ETL0062AU10	SGH ICE	43.96		
			Total	248.39	0.000 %	0.00
Label J						
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	310.59		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	97.41		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	25/09/2020	23900/IRE.AX	Iress Limited	153.40		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	286.00		
	12/10/2020	23900/OR.AX	Orora Limited	426.25		
	19/03/2021	23900/IRE.AX	Iress Limited	265.50		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	219.24		
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	391.55		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	357.50		
	01/04/2021	23900/OR.AX	Orora Limited	503.75		
			Total	3,011.19	0.000 %	0.00

Label K						
	23/07/2020	23900/SEK.AX	Seek Limited	124.28		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	414.00		
	18/09/2020	23900/ARG.AX	Argo Investments Limited	525.00		
	18/09/2020	23900/QVE.AX	Qv Equities Limited	1,057.76		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	133.11		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	348.39		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	532.00		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	389.64		
	25/09/2020	23900/IRE.AX	Iress Limited	82.60		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	226.00		
	05/10/2020	23900/IVC.AX	Invocare Limited	83.33		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	528.88		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	316.40		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	264.12		
	05/03/2021	23900/QVE.AX	Qv Equities Limited	528.88		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	828.00		
	12/03/2021	23900/ARG.AX	Argo Investments Limited	525.00		
	19/03/2021	23900/IRE.AX	Iress Limited	177.00		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	93.96		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	320.74		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	532.00		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,633.80		
	22/04/2021	23900/IVC.AX	Invocare Limited	106.05		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	528.88		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	494.16		
			Total	10,793.98	0.000 %	0.00

Label L

23/07/2020	23900/SEK.AX	Seek Limited	53.26		
11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	177.43		
18/09/2020	23900/ARG.AX	Argo Investments Limited	225.00		
18/09/2020	23900/QVE.AX	Qv Equities Limited	453.33		
22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	57.05		
24/09/2020	23900/MPL.AX	Medibank Private Limited	149.31		
24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	228.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	166.99		
	25/09/2020	23900/IRE.AX	Iress Limited	35.40		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	96.86		
	05/10/2020	23900/IVC.AX	Invocare Limited	35.71		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	226.66		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	135.60		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	113.19		
	05/03/2021	23900/QVE.AX	Qv Equities Limited	226.66		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	354.86		
	12/03/2021	23900/ARG.AX	Argo Investments Limited	225.00		
	19/03/2021	23900/IRE.AX	Iress Limited	75.86		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	40.27		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	137.46		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	228.00		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	700.20		
	22/04/2021	23900/IVC.AX	Invocare Limited	45.45		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	226.66		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	211.78		
			Total	4,625.99	0.000 %	0.00
Label M						
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property	493.33		
	30/06/2021	23800/IOF0045AU5	Antipodes Global Fund - Class P	7.86		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/SYD.AX3	Sydney Airport	108.45		
	30/06/2021	23800/PER0270AU6	Pengana Emerg Companies Fund	317.52		
	30/06/2021	23800/ABP.AX	Abacus Property Group	293.98		
	30/06/2021	23800/SKI.AX1	Spark Infrastructure Group	872.70		
	30/06/2021	23800/ETL0062AU10	SGH ICE	505.72		
			Total	2,599.56	0.000 %	0.00
Label S						
	02/07/2020	26500/00005	Rebate	29.79		
	04/08/2020	26500/00005	Rebate	34.08		
	02/09/2020	26500/00005	Rebate	28.15		
	02/10/2020	26500/00005	Rebate	25.64		
	03/11/2020	26500/00005	Rebate	27.06		
	02/12/2020	26500/00005	Rebate	23.65		
	30/06/2021	26500/00005	Rebate	(0.15)		
			Total	168.22	0.000 %	0.00
Total Segment ECPI *						0.00
SMSF Annual Return Rounding						0.00
Total ECPI						0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.80	129.26	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.80	129.26	0.00
Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826.58	0.00	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.78	0.00	0.00
Platinum International Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.06	0.00	0.00
SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,591.48	129.26	0.00
Shares in Listed Companies (Australian)												
JBH.AX - Jb Hi-fi Limited												
10/11/2017	29/07/2020	220.00	5,119.31	9,835.10	4,715.79	5,119.31	5,119.31	0.00	0.00	4,715.79	0.00	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		220.00	5,119.31	9,835.10	4,715.79	5,119.31	5,119.31	0.00	0.00	4,715.79	0.00	0.00
WOW.AX - Woolworths Group Limited												
13/05/2015	29/07/2020	360.00	10,023.40	14,028.01	4,004.61	10,023.40	10,023.40	0.00	0.00	4,004.61	0.00	0.00
17/05/2016	29/07/2020	309.00	6,995.14	12,040.71	5,045.57	6,995.14	6,995.14	0.00	0.00	5,045.57	0.00	0.00
		669.00	17,018.54	26,068.72	9,050.18	17,018.54	17,018.54	0.00	0.00	9,050.18	0.00	0.00
		889.00	22,137.85	35,903.82	13,765.97	22,137.85	22,137.85	0.00	0.00	13,765.97	0.00	0.00
Stapled Securities												
Abacus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.62	0.00	0.00
Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.70	0.00	0.00
		889.00	22,137.85	35,903.82	13,765.97	22,137.85	22,137.85	0.00	0.00	27,586.15	129.26	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	13,765.97	13,765.97	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13,949.44	13,820.18	0.00	129.26	0.00
Capital Gains Before Losses applied	27,715.41	27,586.15	0.00	129.26	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	27,715.41	27,586.15	0.00	129.26	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	9,195.38				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	18,520.03				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	18,520.03				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

HALFA Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABP.AX)</u>								
26/02/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00093069994 DVND 56		(593.73)	(593.73)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Abacus Distribution Receivable received on 31.08.2021		(593.72)	(1,187.45)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	ABP.AX2 - Abacus Property Group - Custom Tax Data - 30/06/2021		0.00	(1,187.45)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021		General Journal	ABP.AX - Abacus Property Group - Custom Tax Data - 30/06/2021		0.00	(1,187.45)
							(1,187.45)	(1,187.45)
<u>SGH ICE (ETL0062AU10)</u>								
07/01/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH0002167515 50		(122.07)	(122.07)
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in the SGH Ice Receivable received on 14.07.2021		(4,278.27)	(4,400.34)
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	ETL0062AU10 - SGH ICE - Custom Tax Data - 30/06/2021		0.00	(4,400.34)
							(4,400.34)	(4,400.34)
<u>Antipodes Global Fund - Class P (IOF0045AU5)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Antipodes Distribution receivable received on 16.07.2021		(3,034.78)	(3,034.78)
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	IOF0045AU5 - Antipodes Global Fund - Class P - Custom Tax Data - 30/06/2021		0.00	(3,034.78)
							(3,034.78)	(3,034.78)
<u>Pengana Emerg Companies Fund (PER0270AU6)</u>								
08/01/2021	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.	Bank Statement	Pengana Capital 101129385/PECF DVND 56		(1,039.98)	(1,039.98)

HALFA Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
30/06/2021	romeo.fernandez@bdo.net.au	27/09/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Pengana Capital 101129385/PECF DVND 56 Receivable		(3,787.28)	(4,827.26)
30/06/2021	romeo.fernandez@bdo.net.au	27/09/2021		General Journal	PER0270AU6 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2021		0.00	(4,827.26)
							(4,827.26)	(4,827.26)
<u>Platinum International Fund (PLA0002AU9)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Platinum International Fund receivable received on 14.07.2021		(1,136.49)	(1,136.49)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	PLA0002AU9 - Platinum International Fund - Generate Tax Data - 30/06/2021		0.00	(1,136.49)
							(1,136.49)	(1,136.49)
<u>Platinum International Fund - Class P (PLA8968AU)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Platinum Class P distribution receivable received on 14.07.2021		(583.11)	(583.11)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	PLA8968AU - Platinum International Fund - Class P - Generate Tax Data - 30/06/2021		0.00	(583.11)
							(583.11)	(583.11)
<u>Scentre Group (SCG.AX1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
29/01/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SCP DST 001255391155 DVND 56 [System Matched Income Data]		(370.50)	(370.50)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in Shopping Centres Australasia distribution receivable received on 31.08.2021		(435.50)	(806.00)

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30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Custom Tax Data - 30/06/2021		0.00	(806.00)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	SCP.AX3 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2021		0.00	(806.00)
							(806.00)	(806.00)
Spark Infrastructure Group (SKI.AX1)								
15/09/2020	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00093069994 DVND 56		(623.36)	(623.36)
15/03/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00093069994 DVND 56 [System Matched Income Data]		(578.83)	(1,202.19)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	SKI.AX - Spark Infrastructure Group - Custom Tax Data - 30/06/2021		0.00	(1,202.19)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021		General Journal	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2021		0.00	(1,202.19)
							(1,202.19)	(1,202.19)
Sydney Airport (SYD.AX3)								
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	SYD.AX - Sydney Airport - Generate Tax Data - 30/06/2021		0.00	0.00
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021		General Journal	SYD.AX3 - Sydney Airport - Generate Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00
Dividends Received (23900)								
AGL Energy Limited. (AGL.AX)								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251091098 DVND 56 [System Matched Income Data]		(487.05)	(487.05)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00875580 DVND 56 [System Matched Income Data]		(391.55)	(878.60)
							(878.60)	(878.60)
Australia And New Zealand Banking Group Limited (ANZ.AX)								



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00706511 DVND 56 [System Matched Income Data]		(226.00)	(226.00)
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00702330 DVND 56 [System Matched Income Data]		(316.40)	(542.40)
							(542.40)	(542.40)
Argo Investments Limited (ARG.AX)								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		(525.00)	(525.00)
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		(525.00)	(1,050.00)
							(1,050.00)	(1,050.00)
Hearts And Minds Investments Limited (HM1.AX)								
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00093069994 DVND 56 [System Matched Income Data]		(1,633.80)	(1,633.80)
							(1,633.80)	(1,633.80)
Iress Limited (IRE.AX)								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252040081 DVND 56 [System Matched Income Data]		(236.00)	(236.00)
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00806543 DVND 56 [System Matched Income Data]		(442.50)	(678.50)
							(678.50)	(678.50)
Invocare Limited (IVC.AX)								
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249693655 DVND 56 [System Matched Income Data]		(83.33)	(83.33)
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259640907 DVND 56 [System Matched Income Data]		(106.05)	(189.38)
							(189.38)	(189.38)
Jb Hi-fi Limited (JBH.AX)								
11/09/2020	Bank Data Service	13/09/2020		Bank Statement	JBH DIVIDEND SEP20/00814537 DVND 56 [System Matched Income Data]		(414.00)	(414.00)
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	JBH DIVIDEND MAR21/00815699 DVND 56 [System Matched Income Data]		(828.00)	(1,242.00)
							(1,242.00)	(1,242.00)
Medibank Private Limited (MPL.AX)								

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24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00995467 DVND 56 [System Matched Income Data]		(348.39)	(348.39)
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00991764 DVND 56 [System Matched Income Data]		(320.74)	(669.13)
							(669.13)	(669.13)
<u>Orora Limited (ORA.AX)</u>								
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	ORA FNL DIV 001252144413 DVND 56 [System Matched Income Data]		(426.25)	(426.25)
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258258999 DVND 56 [System Matched Income Data]		(503.75)	(930.00)
							(930.00)	(930.00)
<u>Origin Energy Limited (ORG.AX)</u>								
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		(286.00)	(286.00)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		(357.50)	(643.50)
							(643.50)	(643.50)
<u>Qv Equities Limited (QVE.AX)</u>								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	QVE FNL DIV 001249680069 DVND 56 [System Matched Income Data]		(1,057.76)	(1,057.76)
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254313324 DVND 56 [System Matched Income Data]		(528.88)	(1,586.64)
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255741009 DVND 56 [System Matched Income Data]		(528.88)	(2,115.52)
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260891125 DVND 56 [System Matched Income Data]		(528.88)	(2,644.40)
							(2,644.40)	(2,644.40)
<u>Seek Limited (SEK.AX)</u>								
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	SEK DIVIDEND JUL20/00816360 DVND 56 [System Matched Income Data]		(124.28)	(124.28)
							(124.28)	(124.28)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00847364 DVND 56 [System Matched Income Data]		(443.70)	(443.70)
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00847676 DVND 56 [System Matched Income Data]		(313.20)	(756.90)

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							(756.90)	(756.90)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250518887 DVND 56 [System Matched Income Data]		(532.00)	(532.00)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257559073 DVND 56 [System Matched Income Data]		(532.00)	(1,064.00)
							(1,064.00)	(1,064.00)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254035297 DVND 56 [System Matched Income Data]		(264.12)	(264.12)
25/06/2021	Bank Data Service	27/06/2021		Bank Statement	WBC DIVIDEND 001260605372 DVND 56 [System Matched Income Data]		(494.16)	(758.28)
							(758.28)	(758.28)
<u>Contributions (24200)</u>								
<u>(Contributions) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
05/08/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC040820-197207065 50		(427.50)	(427.50)
04/09/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC030920-101059879 50		(285.00)	(712.50)
21/10/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC201020-147723325 50		(285.00)	(997.50)
04/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC031120-154440683 50		(228.00)	(1,225.50)
07/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC041220-163877410 50		(228.00)	(1,453.50)
18/01/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150121-161104903 50		(342.00)	(1,795.50)
26/02/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC250221-183961742 50		(228.00)	(2,023.50)
11/03/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100321-190417411 50		(190.00)	(2,213.50)

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21/04/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC200421-176142687 50		(199.50)	(2,413.00)
11/05/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100521-164941451 50		(152.00)	(2,565.00)
07/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC040621-195285735 50		(159.60)	(2,724.60)
16/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150621-150088171 50		(20,000.00)	(22,724.60)
							(22,724.60)	(22,724.60)
<u>(Contributions) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
05/08/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC040820-197207064 50		(427.50)	(427.50)
04/09/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC030920-101059878 50		(285.00)	(712.50)
21/10/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC201020-147723326 50		(285.00)	(997.50)
04/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC031120-154440684 50		(228.00)	(1,225.50)
07/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC041220-163877411 50		(228.00)	(1,453.50)
18/01/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150121-161104902 50		(359.81)	(1,813.31)
26/02/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC250221-183961741 50		(274.28)	(2,087.59)
11/03/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100321-190417412 50		(190.00)	(2,277.59)
21/04/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC200421-176142688 50		(199.50)	(2,477.09)
11/05/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.	Bank Statement	SuperChoice P/L PC100521-164941452 50		(152.00)	(2,629.09)

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07/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC040621-195285736 50		(159.60)	(2,788.69)
16/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150621-150088172 50		(20,000.00)	(22,788.69)
							(22,788.69)	(22,788.69)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 220 JBH @ 44.930 50 [Sell 220 JBH] (JBH.AX)		(4,715.79)	(4,715.79)
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 669 WOW @ 39.040 50 [Sell 669 WOW] (WOW.AX)		(9,050.18)	(13,765.97)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 852.000000 Units on hand (WBC.AX)		102.24	(13,663.73)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.300000 (System Price) - 8,905.000000 Units on hand (SKI.AX)		(1,335.75)	(14,999.48)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.490000 (System Price) - 1,475.000000 Units on hand (IRE.AX)		(466.75)	(15,466.23)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$0.815000 (System Price) - 48,080.000000 Units on hand (QVE.AX)		(1,923.20)	(17,389.43)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.660000 (System Price) - 5,780.000000 Units on hand (ABP.AX)		477.30	(16,912.13)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.330000 (System Price) - 8,935.000000 Units on hand (ORA.AX)		(661.89)	(17,574.02)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 904.000000 Units on hand (ANZ.AX)		180.80	(17,393.22)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 30,818.138600 Units on hand (IOF0045AU)		1,038.57	(16,354.65)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 1,500.000000 Units on		690.00	(15,664.65)

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					hand (FLT.AX)			
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 870.000000 Units on hand (SHL.AX)		(2,088.00)	(17,752.65)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 2,860.000000 Units on hand (ORG.AX)		114.40	(17,638.25)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 1,515.000000 Units on hand (IVC.AX)		(86.85)	(17,725.10)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 33,367.480000 Units on hand (PLA0002AU)		2,472.53	(15,252.57)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.190000 (System Price) - 6,500.000000 Units on hand (SCP.AX)		65.00	(15,187.57)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$45.590000 (System Price) - 460.000000 Units on hand (JBH.AX)		(1,611.20)	(16,798.77)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 2,151.000000 Units on hand (SYD.AX)		365.67	(16,433.10)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.190000 (System Price) - 13,615.000000 Units on hand (HM1.AX)		(2,314.55)	(18,747.65)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 6,650.000000 Units on hand (TLS.AX)		(1,662.50)	(20,410.15)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		(1,618.98)	(22,029.13)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.900000 (System Price) - 5,530.000000 Units on hand (MPL.AX)		276.50	(21,752.63)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 955.000000 Units on hand (AGL.AX)		(410.65)	(22,163.28)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$7.400000 (System Price) - 3,750.000000 Units on hand (ARG.AX)		(1,050.00)	(23,213.28)
31/07/2020	SYSTEM	02/08/2020		System Journal	Unrealised Gain writeback as at 31/07/2020 (WOW.AX)		8,931.97	(14,281.31)
31/07/2020	SYSTEM	02/08/2020		System Journal	Unrealised Gain writeback as at 31/07/2020		4,842.16	(9,439.15)

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					(JBH.AX)			
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$16.810000 (System Price) - 852.000000 Units on hand (WBC.AX)		869.04	(8,570.11)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		1,335.75	(7,234.36)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.760000 (System Price) - 3,180.000000 Units on hand (ABP.AX)		(254.40)	(7,488.76)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$9.880000 (System Price) - 1,475.000000 Units on hand (IRE.AX)		899.75	(6,589.01)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.795000 (System Price) - 48,080.000000 Units on hand (QVE.AX)		1,923.20	(4,665.81)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.760000 (System Price) - 2,600.000000 Units on hand (ABP.AX)		(609.80)	(5,275.61)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$5.480000 (System Price) - 2,569.000000 Units on hand (SYD.AX)		24.13	(5,251.48)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.855900 (Exit) - 15,626.630000 Units on hand (PLA8968AU)		(310.97)	(5,562.45)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.270000 (System Price) - 7,750.000000 Units on hand (ORA.AX)		2,171.40	(3,391.05)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.110000 (System Price) - 8,905.000000 Units on hand (SKI.AX)		445.25	(2,945.80)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$17.530000 (System Price) - 904.000000 Units on hand (ANZ.AX)		822.64	(2,123.16)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$1.563800 (Exit) - 30,818.138600 Units on hand (IOF0045AU)		(1,537.83)	(3,660.99)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$12.470000 (System Price) - 1,500.000000 Units on hand (FLT.AX)		(2,715.00)	(6,375.99)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.081500 (Exit) - 14,696.516900 Units on hand (ETL0062AU)		(590.80)	(6,966.79)

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11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$32.530000 (System Price) - 870.000000 Units on hand (SHL.AX)		261.00	(6,705.79)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$4.690000 (System Price) - 2,860.000000 Units on hand (ORG.AX)		3,174.60	(3,531.19)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$9.590000 (System Price) - 1,515.000000 Units on hand (IVC.AX)		515.10	(3,016.09)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$1.799500 (Exit) - 17,740.850000 Units on hand (PLA0002AU)		(3,199.91)	(6,216.00)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand (SCP.AX)		(65.00)	(6,281.00)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$46.850000 (System Price) - 460.000000 Units on hand (JBH.AX)		(640.87)	(6,921.87)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		(365.67)	(7,287.54)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.210000 (System Price) - 6,500.000000 Units on hand (SCP.AX)		(195.00)	(7,482.54)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$3.460000 (System Price) - 13,615.000000 Units on hand (HM1.AX)		(2,450.70)	(9,933.24)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.850000 (System Price) - 6,650.000000 Units on hand (TLS.AX)		3,524.50	(6,408.74)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		608.79	(5,799.95)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.580000 (System Price) - 5,530.000000 Units on hand (MPL.AX)		1,990.80	(3,809.15)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$14.760000 (System Price) - 955.000000 Units on hand (AGL.AX)		2,597.60	(1,211.55)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$7.550000 (System Price) - 3,750.000000 Units on hand (ARG.AX)		(300.00)	(1,511.55)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 852.000000 Units on hand (WBC.AX)		(7,668.00)	(9,179.55)

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30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 6,985.000000 Units on hand (ABP.AX)		(2,687.95)	(11,867.50)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,475.000000 Units on hand (IRE.AX)		(4,469.25)	(16,336.75)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 48,080.000000 Units on hand (QVE.AX)		(9,616.00)	(25,952.75)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ABP.AX)		132.50	(25,820.25)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,569.000000 Units on hand (SYD.AX)		(796.39)	(26,616.64)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.020400 (Ex-Distribution) - 15,626.630000 Units on hand (PLA8968AU)		(2,570.58)	(29,187.22)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 7,750.000000 Units on hand (ORA.AX)		(8,215.00)	(37,402.22)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 8,905.000000 Units on hand (SKI.AX)		(1,246.70)	(38,648.92)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,575.000000 Units on hand (SCG.AX)		(670.12)	(39,319.04)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 904.000000 Units on hand (ANZ.AX)		(9,600.48)	(48,919.52)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 30,818.138600 Units on hand (IOF0045AU)		(6,588.91)	(55,508.43)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,500.000000 Units on hand (FLT.AX)		(3,570.00)	(59,078.43)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 19,076.334700 Units on hand (ETL0062AU)		(7,048.53)	(66,126.96)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 870.000000 Units on hand (SHL.AX)		(5,106.90)	(71,233.86)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000		780.30	(70,453.56)

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30/06/2021	Romeo Fernandez	04/10/2021		System Journal	(System Price) - 5,220.000000 Units on hand (AZJ.AX) Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 4,595.000000 Units on hand (ORG.AX)		(207.77)	(70,661.33)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,515.000000 Units on hand (IVC.AX)		(2,999.70)	(73,661.03)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 17,740.850000 Units on hand (PLA0002AU)		(6,312.19)	(79,973.22)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 460.000000 Units on hand (JBH.AX)		(1,715.80)	(81,689.02)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 6,500.000000 Units on hand (SCP.AX)		(2,015.00)	(83,704.02)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 13,615.000000 Units on hand (HM1.AX)		(11,708.90)	(95,412.92)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,650.000000 Units on hand (TLS.AX)		(6,051.50)	(101,464.42)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,530.000000 Units on hand (MPL.AX)		(3,207.40)	(104,671.82)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,730.000000 Units on hand (AGL.AX)		6,973.05	(97,698.77)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 20,799.534100 Units on hand (PER0270AU)		(6,645.45)	(104,344.22)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 3,750.000000 Units on hand (ARG.AX)		(5,175.00)	(109,519.22)
							(109,519.22)	(109,519.22)
Interest Received (25000)								
<u>Cash at Bank (MBL963327549)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.79)	(6.79)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.62)	(12.41)

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30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.12)	(17.53)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.16)	(32.69)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.38)	(40.07)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.93)	(46.00)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.82)	(52.82)
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.31)	(58.13)
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.55)	(59.68)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.47)	(63.15)
							(63.15)	(63.15)
Other Investment Income (26500)								
<u>Rebate (00005)</u>								
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(29.79)	(29.79)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(34.08)	(63.87)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(28.15)	(92.02)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(25.64)	(117.66)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(27.06)	(144.72)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(23.65)	(168.37)
30/06/2021	romeo.fernandez@bdo.net.au	04/10/2021	romeo.fernandez@bdo.net.au	General Journal	2020 tax return rounding error		0.15	(168.22)
							(168.22)	(168.22)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
15/03/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		1,980.00	1,980.00
							1,980.00	1,980.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
29/03/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	ATO ATO006000014458329 50		259.00	259.00

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							259.00	259.00
Adviser Fees (30605)								
<u>Adviser Fees (30605)</u>								
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161654 13		547.00	547.00
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182688 13		547.00	1,094.00
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968547 13		547.00	1,641.00
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660624 13		547.00	2,188.00
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436173 13		547.00	2,735.00
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	Reallocate miscoded Adviser fees.		4,039.00	6,774.00
							6,774.00	6,774.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT NT TD		715.00	715.00
							715.00	715.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	BPAY TO ASIC BP		55.00	55.00
							55.00	55.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851148992 13		547.00	547.00
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607319 13		547.00	1,094.00
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761146 13		547.00	1,641.00
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830522 13		547.00	2,188.00
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449557 13		547.00	2,735.00
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880573 13		652.00	3,387.00
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798513 13		652.00	4,039.00

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30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	Reallocate miscoded Adviser fees.		(4,039.00)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(5,395.05)	(5,395.05)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(221.51)	(5,616.56)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		11,363.55	5,746.99
							5,746.99	5,746.99
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		363.37	363.37
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		363.37	726.74
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		242.25	968.99
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		242.25	1,211.24
11/09/2020	SYSTEM	04/10/2021		System Journal	Profit/Loss Allocation - 11/09/2020		448.91	1,660.15
11/09/2020	SYSTEM	04/10/2021		System Journal	Profit/Loss Allocation - 11/09/2020		611.35	2,271.50
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		242.25	2,513.75
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		242.25	2,756.00
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		193.80	2,949.80
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		193.80	3,143.60
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		193.80	3,337.40
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		193.80	3,531.20
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		290.70	3,821.90
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		305.84	4,127.74
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		193.80	4,321.54
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		233.14	4,554.68

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11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		161.50	4,716.18
11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		161.50	4,877.68
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		169.57	5,047.25
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		169.57	5,216.82
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		129.20	5,346.02
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		129.20	5,475.22
07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		135.66	5,610.88
07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		135.66	5,746.54
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		17,000.00	22,746.54
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		17,000.00	39,746.54
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		57,414.50	97,161.04
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		78,092.18	175,253.22
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(1,922.13)	173,331.09
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(2,614.41)	170,716.68
							170,716.68	170,716.68
Opening Balance (50010)								
<u>(Opening Balance) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(263,516.29)
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(3,145.55)	(266,661.84)
							(3,145.55)	(266,661.84)
<u>(Opening Balance) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(366,671.54)
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		3,289.22	(363,382.32)
							3,289.22	(363,382.32)
Contributions (52420)								
<u>(Contributions) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(23,750.58)

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01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		23,750.58	0.00
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(427.50)	(427.50)
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(285.00)	(712.50)
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(285.00)	(997.50)
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(228.00)	(1,225.50)
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(228.00)	(1,453.50)
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(342.00)	(1,795.50)
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(228.00)	(2,023.50)
11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(190.00)	(2,213.50)
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(199.50)	(2,413.00)
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(152.00)	(2,565.00)
07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(159.60)	(2,724.60)
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(20,000.00)	(22,724.60)
							1,025.98	(22,724.60)
<u>(Contributions) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(23,978.06)
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		23,978.06	0.00
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(427.50)	(427.50)
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		(285.00)	(712.50)
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(285.00)	(997.50)
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(228.00)	(1,225.50)
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		(228.00)	(1,453.50)
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(359.81)	(1,813.31)
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(274.28)	(2,087.59)
11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(190.00)	(2,277.59)
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(199.50)	(2,477.09)
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(152.00)	(2,629.09)
07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(159.60)	(2,788.69)
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(20,000.00)	(22,788.69)

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							1,189.37	(22,788.69)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			16,156.10
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(16,156.10)	0.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Profit/Loss Allocation - 11/09/2020		(448.91)	(448.91)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(57,414.50)	(57,863.41)
							(74,019.51)	(57,863.41)
<u>(Share of Profit/(Loss)) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			22,439.46
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(22,439.46)	0.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Profit/Loss Allocation - 11/09/2020		(611.35)	(611.35)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(78,092.18)	(78,703.53)
							(101,142.99)	(78,703.53)
Income Tax (53330)								
<u>(Income Tax) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			886.37
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(886.37)	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,922.13	1,922.13
							1,035.76	1,922.13
<u>(Income Tax) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,231.10
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(1,231.10)	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,614.41	2,614.41
							1,383.31	2,614.41
Contributions Tax (53800)								

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<u>(Contributions Tax) Fulton, Anthony - Accumulation (FULANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,562.56
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(3,562.56)	0.00
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		64.13	64.13
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		42.75	106.88
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		42.75	149.63
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		34.20	183.83
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		34.20	218.03
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		51.30	269.33
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		34.20	303.53
11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		28.50	332.03
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		29.93	361.96
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		22.80	384.76
07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		23.94	408.70
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		3,000.00	3,408.70
							(153.86)	3,408.70
<u>(Contributions Tax) Fulton, Fiona - Accumulation (FULFIO00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,596.72
01/07/2020	101076	04/10/2021		System Journal	Close Period Journal		(3,596.72)	0.00
05/08/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		64.13	64.13
04/09/2020	SYSTEM	02/09/2021		System Journal	System Member Journals		42.75	106.88
21/10/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		42.75	149.63
04/11/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		34.20	183.83
07/12/2020	SYSTEM	22/09/2021		System Journal	System Member Journals		34.20	218.03
18/01/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		53.97	272.00
26/02/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		41.14	313.14
11/03/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		28.50	341.64
21/04/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		29.93	371.57
11/05/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		22.80	394.37

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07/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		23.94	418.31
16/06/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		3,000.00	3,418.31
							(178.41)	3,418.31
Cash at Bank (60400)								
<u>Cash at Bank (MBL963327549)</u>								
01/07/2020	Opening Balance				Opening Balance			159,085.43
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		29.79	159,115.22
13/07/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,321.00)	157,794.22
13/07/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	RBC IST Distr aubqA94G00000FCF DVND 56		2,162.30	159,956.52
14/07/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	PLATINUM INVEST PIF 76861CPAMdis20 50		1,495.08	161,451.60
14/07/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	PLATINUM INVEST PIFP76861PPAMdis20 50		724.99	162,176.59
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161654 13		(547.00)	161,629.59
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	SEK DIVIDEND JUL20/00816360 DVND 56 [System Matched Income Data]		124.28	161,753.87
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.79	161,760.66
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 220 JBH @ 44.930 50 [Sell 220 JBH]		9,835.10	171,595.76
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 669 WOW @ 39.040 50 [Sell 669 WOW]		26,068.72	197,664.48
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 2600 ABP @ 2.690 13 [Purchase 2600 ABP]		(7,043.50)	190,620.98
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 3010 ORA @ 2.329 13 [Purchase 3010 ORA]		(7,062.41)	183,558.57
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 1515 IVC @ 9.840 13 [Purchase 1515 IVC]		(14,957.10)	168,601.47
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 1475 IRE @ 10.14 13 [Purchase 1475 IRE]		(15,006.00)	153,595.47
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		34.08	153,629.55
05/08/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC040820-197207065 50		427.50	154,057.05

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05/08/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC040820-197207064 50		427.50	154,484.55
10/08/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH ICE DD Halfa 13		(30,000.00)	124,484.55
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182688 13		(547.00)	123,937.55
26/08/2020	Bank Data Service	27/08/2020		Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP [Renounceable Rights Issue for 418 units]		(1,906.08)	122,031.47
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.62	122,037.09
31/08/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SCP DST 001242964067 DVND 56		325.00	122,362.09
31/08/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00093069994 DVND 56		287.79	122,649.88
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		28.15	122,678.03
04/09/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC030920-101059879 50		285.00	122,963.03
04/09/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	SuperChoice P/L PC030920-101059878 50		285.00	123,248.03
11/09/2020	Bank Data Service	13/09/2020		Bank Statement	JBH DIVIDEND SEP20/00814537 DVND 56 [System Matched Income Data]		414.00	123,662.03
15/09/2020	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00093069994 DVND 56		623.36	124,285.39
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	QVE FNL DIV 001249680069 DVND 56 [System Matched Income Data]		1,057.76	125,343.15
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		525.00	125,868.15
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00847364 DVND 56 [System Matched Income Data]		443.70	126,311.85
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968547 13		(547.00)	125,764.85
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250518887 DVND 56 [System Matched Income Data]		532.00	126,296.85
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00995467 DVND 56 [System Matched Income Data]		348.39	126,645.24
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252040081 DVND 56 [System Matched Income Data]		236.00	126,881.24
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251091098 DVND 56 [System Matched Income Data]		487.05	127,368.29

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30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.12	127,373.41
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00706511 DVND 56 [System Matched Income Data]		226.00	127,599.41
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		25.64	127,625.05
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		286.00	127,911.05
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249693655 DVND 56 [System Matched Income Data]		83.33	127,994.38
12/10/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,258.00)	126,736.38
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	ORA FNL DIV 001252144413 DVND 56 [System Matched Income Data]		426.25	127,162.63
21/10/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC201020-147723326 50		285.00	127,447.63
21/10/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC201020-147723325 50		285.00	127,732.63
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660624 13		(547.00)	127,185.63
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		27.06	127,212.69
04/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC031120-154440683 50		228.00	127,440.69
04/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC031120-154440684 50		228.00	127,668.69
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436173 13		(547.00)	127,121.69
24/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGHICEDD Halfa SGHICEDD Halfa 13		(10,000.00)	117,121.69
25/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101129385/PECF 13		(50,000.00)	67,121.69
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		23.65	67,145.34
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254313324 DVND 56 [System Matched Income Data]		528.88	67,674.22
07/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC041220-163877410 50		228.00	67,902.22

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07/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC041220-163877411 50		228.00	68,130.22
15/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #18 BP [Non-Renounceable Rights Issue for 1205 units]		(3,494.50)	64,635.72
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00702330 DVND 56 [System Matched Income Data]		316.40	64,952.12
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254035297 DVND 56 [System Matched Income Data]		264.12	65,216.24
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851148992 13		(547.00)	64,669.24
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.16	64,684.40
07/01/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH0002167515 50		122.07	64,806.47
08/01/2021	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101129385/PECF DVND 56		1,039.98	65,846.45
11/01/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,258.00)	64,588.45
18/01/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150121-161104903 50		342.00	64,930.45
18/01/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC150121-161104902 50		359.81	65,290.26
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607319 13		(547.00)	64,743.26
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.38	64,750.64
29/01/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SCP DST 001255391155 DVND 56 [System Matched Income Data]		370.50	65,121.14
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	BPAY TO ASIC BP		(55.00)	65,066.14
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761146 13		(547.00)	64,519.14
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.93	64,525.07
26/02/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC250221-183961742 50		228.00	64,753.07
26/02/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.	Bank Statement	SuperChoice P/L PC250221-183961741 50		274.28	65,027.35

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26/02/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00093069994 DVND 56		593.73	65,621.08
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255741009 DVND 56 [System Matched Income Data]		528.88	66,149.96
11/03/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100321-190417411 50		190.00	66,339.96
11/03/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100321-190417412 50		190.00	66,529.96
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Argo Investments S00093069994 DVND 56 [System Matched Income Data]		525.00	67,054.96
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	JBH DIVIDEND MAR21/00815699 DVND 56 [System Matched Income Data]		828.00	67,882.96
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT NT TD		(715.00)	67,167.96
15/03/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		(1,980.00)	65,187.96
15/03/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00093069994 DVND 56 [System Matched Income Data]		578.83	65,766.79
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00806543 DVND 56 [System Matched Income Data]		442.50	66,209.29
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830522 13		(547.00)	65,662.29
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00847676 DVND 56 [System Matched Income Data]		313.20	65,975.49
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00991764 DVND 56 [System Matched Income Data]		320.74	66,296.23
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00875580 DVND 56 [System Matched Income Data]		391.55	66,687.78
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257559073 DVND 56 [System Matched Income Data]		532.00	67,219.78
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00093069994 DVND 56 [System Matched Income Data]		357.50	67,577.28
29/03/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,258.00)	66,319.28
29/03/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	ATO ATO006000014458329 50		1,166.28	67,485.56
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.82	67,492.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258258999 DVND 56 [System Matched Income Data]		503.75	67,996.13
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00093069994 DVND 56 [System Matched Income Data]		1,633.80	69,629.93
21/04/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC200421-176142688 50		199.50	69,829.43
21/04/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC200421-176142687 50		199.50	70,028.93
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259640907 DVND 56 [System Matched Income Data]		106.05	70,134.98
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449557 13		(547.00)	69,587.98
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 775 AGL @ 9.0500 13 [Purchase 775 AGL]		(7,063.25)	62,524.73
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 1735 ORG @ 4.065 13 [Purchase 1735 ORG]		(7,102.28)	55,422.45
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 7575 SCG @ 2.645 13 [Purchase 7575 SCG]		(20,085.38)	35,337.07
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 5220 AZJ @ 3.860 13 [Purchase 5220 AZJ]		(20,198.70)	15,138.37
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.31	15,143.68
11/05/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100521-164941452 50		152.00	15,295.68
11/05/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC100521-164941451 50		152.00	15,447.68
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880573 13		(652.00)	14,795.68
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.55	14,797.23
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260891125 DVND 56 [System Matched Income Data]		528.88	15,326.11
07/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC040621-195285736 50		159.60	15,485.71
07/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SuperChoice P/L PC040621-195285735 50		159.60	15,645.31
16/06/2021	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.	Bank Statement	SuperChoice P/L PC150621-150088172 50		20,000.00	35,645.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pengana Emerg Companies Fund (PER0270AU6)</u>								
30/06/2021	romeo.fernandez@bdo .net.au	27/09/2021	romeo.fernandez@bdo .net.au	General Journal	Bring in Pengana Capital 101129385/PECF DVND 56 Receivable		3,787.28	3,787.28
							3,787.28	3,787.28
<u>Platinum International Fund (PLA0002AU9)</u>								
01/07/2020	Opening Balance				Opening Balance			1,495.08
14/07/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo .net.au	Bank Statement	PLATINUM INVEST PIF 76861CPAMdis20 50		(1,495.08)	0.00
30/06/2021	romeo.fernandez@bdo .net.au	24/09/2021	romeo.fernandez@bdo .net.au	General Journal	Bring in Platinum International Fund receivable received on 14.07.2021		1,136.49	1,136.49
							(358.59)	1,136.49
<u>Platinum International Fund - Class P (PLA8968AU)</u>								
01/07/2020	Opening Balance				Opening Balance			724.99
14/07/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo .net.au	Bank Statement	PLATINUM INVEST PIFP76861PPAMdis20 50		(724.99)	0.00
30/06/2021	romeo.fernandez@bdo .net.au	24/09/2021	romeo.fernandez@bdo .net.au	General Journal	Bring in Platinum Class P distribution receivable received on 14.07.2021		583.11	583.11
							(141.88)	583.11
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			325.00
31/08/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo .net.au	Bank Statement	SCP DST 001242964067 DVND 56		(325.00)	0.00
30/06/2021	romeo.fernandez@bdo .net.au	04/10/2021	romeo.fernandez@bdo .net.au	General Journal	Bring in Shopping Centres Australasia distribution receivable received on 31.08.2021		435.50	435.50
							110.50	435.50
<u>Sundry Debtors (68000)</u>								
<u>Sundry Debtors (68000)</u>								

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01/07/2020	Opening Balance				Opening Balance			379.00
							0.00	379.00
Managed Investments (Australian) (74700)								
<u>SGH ICE (ETL0062AU10)</u>								
10/08/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH ICE DD Halfa 13	14,696.52	30,000.00	30,000.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.081500 (Exit) - 14,696.516900 Units on hand		590.80	30,590.80
24/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	SGHICEDD Halfa SGHICEDD Halfa 13	4,379.82	10,000.00	40,590.80
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 19,076.334700 Units on hand		7,048.53	47,639.33
						19,076.33	47,639.33	47,639.33
<u>Antipodes Global Fund - Class P (IOF0045AU5)</u>								
01/07/2020	Opening Balance				Opening Balance	30,818.14		47,694.15
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 30,818.138600 Units on hand		(1,038.57)	46,655.58
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$1.563800 (Exit) - 30,818.138600 Units on hand		1,537.83	48,193.41
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 30,818.138600 Units on hand		6,588.91	54,782.32
						30,818.14	7,088.17	54,782.32
<u>Pengana Emerg Companies Fund (PER0270AU6)</u>								
25/11/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101129385/PECF 13	20,799.53	50,000.00	50,000.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 20,799.534100 Units on hand		6,645.45	56,645.45
						20,799.53	56,645.45	56,645.45
<u>Platinum International Fund (PLA0002AU9)</u>								
01/07/2020	Opening Balance				Opening Balance	17,740.85		31,197.28
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 33,367.480000 Units on hand		(2,472.53)	28,724.75



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$1.799500 (Exit) - 17,740.850000 Units on hand		3,199.91	31,924.66
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 17,740.850000 Units on hand		6,312.19	38,236.85
						17,740.85	7,039.57	38,236.85
Platinum International Fund - Class P (PLA8968AU)								
01/07/2020	Opening Balance				Opening Balance	15,626.63		13,063.86
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.855900 (Exit) - 15,626.630000 Units on hand		310.97	13,374.83
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.020400 (Ex-Distribution) - 15,626.630000 Units on hand		2,570.58	15,945.41
						15,626.63	2,881.55	15,945.41
Shares in Listed Companies (Australian) (77600)								
AGL Energy Limited. (AGL.AX)								
01/07/2020	Opening Balance				Opening Balance	955.00		16,282.75
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 955.000000 Units on hand		410.65	16,693.40
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$14.760000 (System Price) - 955.000000 Units on hand		(2,597.60)	14,095.80
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 775 AGL @ 9.0500 13 [Purchase 775 AGL]	775.00	7,063.25	21,159.05
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,730.000000 Units on hand		(6,973.05)	14,186.00
						1,730.00	(2,096.75)	14,186.00
Australia And New Zealand Banking Group Limited (ANZ.AX)								
01/07/2020	Opening Balance				Opening Balance	904.00		16,850.56
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 904.000000 Units on hand		(180.80)	16,669.76
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$17.530000 (System Price) - 904.000000 Units on hand		(822.64)	15,847.12
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 904.000000 Units on hand		9,600.48	25,447.60
						904.00	8,597.04	25,447.60
Argo Investments Limited (ARG.AX)								

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01/07/2020	Opening Balance				Opening Balance	3,750.00		26,962.50
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$7.400000 (System Price) - 3,750.000000 Units on hand		1,050.00	28,012.50
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$7.550000 (System Price) - 3,750.000000 Units on hand		300.00	28,312.50
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 3,750.000000 Units on hand		5,175.00	33,487.50
						3,750.00	6,525.00	33,487.50
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 5220 AZJ @ 3.860 13 [Purchase 5220 AZJ]	5,220.00	20,198.70	20,198.70
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,220.000000 Units on hand		(780.30)	19,418.40
						5,220.00	19,418.40	19,418.40
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,500.00		16,680.00
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.290000 (System Price) - 1,500.000000 Units on hand		(690.00)	15,990.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$12.470000 (System Price) - 1,500.000000 Units on hand		2,715.00	18,705.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,500.000000 Units on hand		3,570.00	22,275.00
						1,500.00	5,595.00	22,275.00
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	13,615.00		42,342.65
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.190000 (System Price) - 13,615.000000 Units on hand		2,314.55	44,657.20
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$3.460000 (System Price) - 13,615.000000 Units on hand		2,450.70	47,107.90

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30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 13,615.000000 Units on hand		11,708.90	58,816.80
						13,615.00	16,474.15	58,816.80
<u>Iress Limited (IRE.AX)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 1475 IRE @ 10.14 13 [Purchase 1475 IRE]	1,475.00	15,006.00	15,006.00
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.490000 (System Price) - 1,475.000000 Units on hand		466.75	15,472.75
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$9.880000 (System Price) - 1,475.000000 Units on hand		(899.75)	14,573.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,475.000000 Units on hand		4,469.25	19,042.25
						1,475.00	19,042.25	19,042.25
<u>Invocare Limited (IVC.AX)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 1515 IVC @ 9.840 13 [Purchase 1515 IVC]	1,515.00	14,957.10	14,957.10
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 1,515.000000 Units on hand		86.85	15,043.95
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$9.590000 (System Price) - 1,515.000000 Units on hand		(515.10)	14,528.85
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,515.000000 Units on hand		2,999.70	17,528.55
						1,515.00	17,528.55	17,528.55
<u>Jb Hi-fi Limited (JBH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	680.00		29,260.40
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 220 JBH @ 44.930 50 [Sell 220 JBH]	(220.00)	(5,119.31)	24,141.09
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$45.590000 (System Price) - 460.000000 Units on hand		1,611.20	25,752.29
31/07/2020	SYSTEM	02/08/2020		System Journal	Unrealised Gain writeback as at 31/07/2020		(4,842.16)	20,910.13

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11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$46.850000 (System Price) - 460.000000 Units on hand		640.87	21,551.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 460.000000 Units on hand		1,715.80	23,266.80
						460.00	(5,993.60)	23,266.80
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,530.00		16,534.70
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.900000 (System Price) - 5,530.000000 Units on hand		(276.50)	16,258.20
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.580000 (System Price) - 5,530.000000 Units on hand		(1,990.80)	14,267.40
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,530.000000 Units on hand		3,207.40	17,474.80
						5,530.00	940.10	17,474.80
<u>Orora Limited (ORA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,740.00		12,039.60
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 3010 ORA @ 2.329 13 [Purchase 3010 ORA]	3,010.00	7,062.41	19,102.01
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.330000 (System Price) - 8,935.000000 Units on hand		661.89	19,763.90
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.270000 (System Price) - 7,750.000000 Units on hand		(2,171.40)	17,592.50
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 7,750.000000 Units on hand		8,215.00	25,807.50
						7,750.00	13,767.90	25,807.50
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,860.00		16,702.40
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 2,860.000000 Units on hand		(114.40)	16,588.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$4.690000		(3,174.60)	13,413.40



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					(System Price) - 2,860.000000 Units on hand			
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 1735 ORG @ 4.065 13 [Purchase 1735 ORG]	1,735.00	7,102.28	20,515.68
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 4,595.000000 Units on hand		207.77	20,723.45
						4,595.00	4,021.05	20,723.45
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	48,080.00		38,223.60
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$0.815000 (System Price) - 48,080.000000 Units on hand		1,923.20	40,146.80
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.795000 (System Price) - 48,080.000000 Units on hand		(1,923.20)	38,223.60
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 48,080.000000 Units on hand		9,616.00	47,839.60
						48,080.00	9,616.00	47,839.60
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	870.00		26,474.10
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 870.000000 Units on hand		2,088.00	28,562.10
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$32.530000 (System Price) - 870.000000 Units on hand		(261.00)	28,301.10
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 870.000000 Units on hand		5,106.90	33,408.00
						870.00	6,933.90	33,408.00
<u>Sydney Airport (SYDR.AX)</u>								
26/08/2020	Bank Data Service	27/08/2020		Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP [Renounceable Rights Issue for 418 units]	418.00	1,906.08	1,906.08
11/09/2020	romeo.fernandez@bdo.net.au	22/09/2021		Corporate Action	Renounceable Rights Issue - Exercised entitlement and acquired 418 units @ \$4.56.	(418.00)	(1,906.08)	0.00
						0.00	0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	6,650.00		20,814.50
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 6,650.000000 Units on hand		1,662.50	22,477.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.850000 (System Price) - 6,650.000000 Units on hand		(3,524.50)	18,952.50
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,650.000000 Units on hand		6,051.50	25,004.00
						6,650.00	4,189.50	25,004.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	852.00		15,293.40
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 852.000000 Units on hand		(102.24)	15,191.16
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$16.810000 (System Price) - 852.000000 Units on hand		(869.04)	14,322.12
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 852.000000 Units on hand		7,668.00	21,990.12
						852.00	6,696.72	21,990.12
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	669.00		24,940.32
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD S 669 WOW @ 39.040 50 [Sell 669 WOW]	(669.00)	(17,018.54)	7,921.78
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		1,618.98	9,540.76
31/07/2020	SYSTEM	02/08/2020		System Journal	Unrealised Gain writeback as at 31/07/2020		(8,931.97)	608.79
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand		(608.79)	0.00
						0.00	(24,940.32)	0.00
Stapled Securities (78000)								
<u>Abacus Property Group (ABP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,180.00		8,522.40
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.760000 (System Price) - 3,180.000000 Units on hand		254.40	8,776.80

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - ABP.AX to ABP.AX	3,805.00	10,538.00	19,314.80
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 6,985.000000 Units on hand		2,687.95	22,002.75
						6,985.00	13,480.35	22,002.75
<u>Abacus Property Group (ABPAJ.AX)</u>								
15/12/2020	Bank Data Service	22/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #18 BP [Non-Renounceable Rights Issue for 1205 units]	1,205.00	3,494.50	3,494.50
31/12/2020	romeo.fernandez@bdo.net.au	22/09/2021		Corporate Action	Non-Renounceable Rights Issue - Exercised entitlement and acquired 1205 units @ \$2.9.	(1,205.00)	(3,494.50)	0.00
						0.00	0.00	0.00
<u>Scentre Group (SCG.AX1)</u>								
23/04/2021	Bank Data Service	25/04/2021		Bank Statement	FINCLEAR PTY LTD B 7575 SCG @ 2.645 13 [Purchase 7575 SCG]	7,575.00	20,085.38	20,085.38
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,575.000000 Units on hand		670.12	20,755.50
						7,575.00	20,755.50	20,755.50
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	6,500.00		14,170.00
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.210000 (System Price) - 6,500.000000 Units on hand		195.00	14,365.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 6,500.000000 Units on hand		2,015.00	16,380.00
						6,500.00	2,210.00	16,380.00
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	8,905.00		19,234.80
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.110000 (System Price) - 8,905.000000 Units on hand		(445.25)	18,789.55

HALFA Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 8,905.000000 Units on hand		1,246.70	20,036.25
						8,905.00	801.45	20,036.25
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	2,151.00		12,196.17
11/09/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - SYD.AX to SYD.AX	418.00	1,906.08	14,102.25
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$5.480000 (System Price) - 2,569.000000 Units on hand		(24.13)	14,078.12
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,569.000000 Units on hand		796.39	14,874.51
						2,569.00	2,678.34	14,874.51
Units in Listed Unit Trusts (Australian) (78200)								
<u>Abacus Property Group (ABP.AX2)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	FINCLEAR PTY LTD B 2600 ABP @ 2.690 13 [Purchase 2600 ABP]	2,600.00	7,043.50	7,043.50
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.660000 (System Price) - 5,780.000000 Units on hand		(477.30)	6,566.20
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$2.760000 (System Price) - 2,600.000000 Units on hand		609.80	7,176.00
31/12/2020	romeo.fernandez@bdo.net.au	22/09/2021		Corporate Action	Non-Renounceable Rights Issue - Exercised entitlement and acquired 1205 units @ \$2.9.	1,205.00	3,494.50	10,670.50
31/12/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - ABP.AX to ABP.AX	(3,805.00)	0.00	10,670.50
31/12/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - ABP.AX to ABP.AX	0.00	(10,538.00)	132.50
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(132.50)	0.00
						0.00	0.00	0.00

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.190000 (System Price) - 6,500.000000 Units on hand		(65.00)	(65.00)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand	0.00	65.00	0.00
						0.00	0.00	0.00
<u>Spark Infrastructure Group (SKI.AX)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.300000 (System Price) - 8,905.000000 Units on hand		1,335.75	1,335.75
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand		(1,335.75)	0.00
						0.00	0.00	0.00
<u>Sydney Airport (SYD.AX)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 2,151.000000 Units on hand		(365.67)	(365.67)
11/09/2020	romeo.fernandez@bdo.net.au	22/09/2021		Corporate Action	Renounceable Rights Issue - Exercised entitlement and acquired 418 units @ \$4.56.	418.00	1,906.08	1,540.41
11/09/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - SYD.AX to SYD.AX	(418.00)	0.00	1,540.41
11/09/2020	romeo.fernandez@bdo.net.au	04/10/2021		Corporate Action	Code/Class Change - SYD.AX to SYD.AX	0.00	(1,906.08)	(365.67)
11/09/2020	SYSTEM	04/10/2021		System Journal	Revaluation - 11/09/2020 @ \$0.000000 - 0.000000 Units on hand		365.67	0.00
						0.00	0.00	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,425.43
12/10/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,258.00	2,683.43
11/01/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,258.00	3,941.43

General Ledger - Audit View

[illegible]

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance			Opening Balance		(1,321.00)
13/07/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP	1,321.00 0.00
30/06/2021	romeo.fernandez@bdo.net.au	24/09/2021		General Journal	Bring in June 2021 PAYGI.	(83.00) (83.00)
						1,238.00 (83.00)

HALFA Super Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	540 Bees Creek Road, Bees Creek, Northern Territory 0822
Date Formed	29/01/2015
Trust Deed Source	
Deed Last Modified	29/01/2015

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Anthony Fulton	48	09/01/1973	1	0	Yes
Fiona Fulton	46	03/01/1975	1	0	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Anthony Fulton	Employer - \$22,724.60 Total - \$22,724.60	No	Accumulation Balance - \$341,919.02 Total Fund Balance - \$341,919.02 Total Superannuation Balance - \$0.00		No
Fiona Fulton	Employer - \$22,788.69 Total - \$22,788.69	No	Accumulation Balance - \$458,841.82 Total Fund Balance - \$458,841.82 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details**Super Reform Measure****Value of Existing ABP Income stream****Value of Existing MLP income stream****Value of Existing pension in TRIS (retirement phase)****Total Pension Payment for the Year****Opportunity/Planning**

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.
Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.
Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.