

The Pocock Superannuation Fund
Detailed Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(705.00)	23900/WBC.AX	Westpac Banking Corporation			600.00
(292.89)	23900/WBCPI.AX	Westpac Capital Note No.6			977.82
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(17,000.00)	24200/EMP/POCGAV00001A	(Contributions) Pocock, Gavin - Accumulation			16,000.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/POCGAV00001A	(Contributions) Pocock, Gavin - Accumulation			7,200.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/IP-1/32Gard	IP-1/32Gard		30,800.00	
(1,039.74)	24700/Unrealised/WBC.AX	WBC.AX		7,807.50	
(1,158.00)	24700/Unrealised/WBCPI.AX	WBCPI.AX		858.00	
	25000	Interest Received			
(833.03)	25000/NAB848035067	NAB Cash Manager Acct			220.44
	28000	Property Income			
(36,000.00)	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens			21,000.00
9,700.50	30100	Accountancy Fees		3,582.00	
259.00	30400	ATO Supervisory Levy		259.00	
2,475.00	30700	Auditor's Remuneration		825.00	
	30800	ASIC Fees		267.00	
	33100	Debt Collection		180.00	
231.58	37700	Interest Paid - ATO General Interest			
	37900	Interest Paid		313.05	
4,200.00	38200	Fines		1,050.00	
	39000	Life Insurance Premiums			
2,129.46	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation		2,412.62	
	42100	Property Expenses - Strata Levy Fees			

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Detailed Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42100/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens		1,816.36	
5,641.79	48500	Income Tax Expense		4,876.64	
32,391.33	49000	Profit/Loss Allocation Account			9,048.91
	50010	Opening Balance			
(355,522.17)	50010/POCGAV00001 A	(Opening Balance) Pocock, Gavin - Accumulation Accumulation Preserved 387,841.46 Unrestricted Non Preserved 72.04 Taxable 358,205.96 Tax Free 29,707.54			387,913.50
	52420	Contributions			
(17,000.00)	52420/POCGAV00001 A	(Contributions) Pocock, Gavin - Accumulation Accumulation Preserved 23,200.00 Taxable 23,200.00			23,200.00
	53100	Share of Profit/(Loss)			
(23,590.24)	53100/POCGAV00001 A	(Share of Profit/ Loss) Pocock, Gavin - Accumulation Accumulation Preserved (24,283.44) Taxable (24,283.44)		24,283.44	
	53330	Income Tax			
3,519.45	53330/POCGAV00001 A	(Income Tax) Pocock, Gavin - Accumulation Accumulation Preserved (2,072.85) Taxable (2,072.85)		2,072.85	
	53800	Contributions Tax			
2,550.00	53800/POCGAV00001 A	(Contributions Tax) Pocock, Gavin - Accumulation Accumulation Preserved (3,480.00) Taxable (3,480.00)		3,480.00	
	53920	Life Insurance Premiums			
2,129.46	53920/POCGAV00001 A	(Life Insurance Premiums) Pocock, Gavin - Accumulation Accumulation Preserved (2,412.62) Taxable (2,412.62)		2,412.62	
	60400	Cash at Bank			
4.72	60400/ANZ775451376	Morgans Financial Trust Acct		4.72	
73,625.05	60400/NAB848035067	NAB Cash Manager Acct		108,319.19	
	77250	Real Estate Properties (Australian - Non Residential)			
275,000.00	77250/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	1.0000	244,200.00	
	77600	Shares in Listed Companies (Australian)			

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Detailed Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
21,270.00	77600/WBC.AX	Westpac Banking Corporation	750.0000	13,462.50	
31,158.00	77600/WBCPI.AX	Westpac Capital Note No.6	300.0000	30,300.00	
(2,923.07)	84000	GST Payable/Refundable			1,877.43
3,707.21	85000	Income Tax Payable/Refundable Franking Credits 676.21 2019 Installments (3,707.21)			4,876.64
(9,349.00)	86000	PAYG Payable			0.00
3,640.50	86500	ATO - ICA			1,050.00
(8,219.91)	86600	ATO - ITA			7,108.70
0.00	88000	Sundry Creditors			2,509.05
				483,582.49	483,582.49
Current Year Profit/(Loss): (4,172.27)					

The Pocock Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
Westpac Banking Corporation	600.00	705.00
Westpac Capital Note No.6	977.82	292.89
	<u>1,577.82</u>	<u>997.89</u>
Interest Received		
NAB Cash Manager Acct	220.44	833.03
	<u>220.44</u>	<u>833.03</u>
Property Income		
Shed 1, 32 Gardens Hill Cres, The Gardens	21,000.00	36,000.00
	<u>21,000.00</u>	<u>36,000.00</u>
Contribution Income		
Employer Contributions - Concessional		
Gavin Pocock	16,000.00	17,000.00
	<u>16,000.00</u>	<u>17,000.00</u>
Personal Contributions - Concessional		
Gavin Pocock	7,200.00	0.00
	<u>7,200.00</u>	<u>0.00</u>
Total Income	<u>45,998.26</u>	<u>54,830.92</u>
Expenses		
Accountancy Fees	3,582.00	9,700.50
ASIC Fees	267.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	825.00	2,475.00
Debt Collection	180.00	0.00
Fines	1,050.00	4,200.00
Interest Paid	313.05	0.00
Interest Paid - ATO General Interest	0.00	231.58
	<u>6,476.05</u>	<u>16,866.08</u>
Property Expenses - Strata Levy Fees		
Shed 1, 32 Gardens Hill Cres, The Gardens	1,816.36	0.00
	<u>1,816.36</u>	<u>0.00</u>
Member Payments		
Life Insurance Premiums		
Pocock, Gavin - Accumulation (Accumulation)	2,412.62	2,129.46
	<u>2,412.62</u>	<u>2,129.46</u>
Investment Losses		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
Shed 1, 32 Gardens Hill Cres, The Gardens	30,800.00	0.00
	<u>30,800.00</u>	<u>0.00</u>

The Pocock Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2020

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Westpac Banking Corporation	7,807.50	(1,039.74)
Westpac Capital Note No.6	858.00	(1,158.00)
	<u>8,665.50</u>	<u>(2,197.74)</u>
Changes in Market Values	<u>39,465.50</u>	<u>(2,197.74)</u>
Total Expenses	<u>50,170.53</u>	<u>16,797.80</u>
Benefits accrued as a result of operations before income tax	<u>(4,172.27)</u>	<u>38,033.12</u>
Income Tax Expense		
Income Tax Expense	4,876.64	5,641.79
Total Income Tax	<u>4,876.64</u>	<u>5,641.79</u>
Benefits accrued as a result of operations	<u>(9,048.91)</u>	<u>32,391.33</u>

The Pocock Superannuation Fund
Create Entries Report



For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	6,532.76
Less Expense	10,705.03
Total Profit	(4,172.27)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,172.27)
Less Permanent Differences	(39,465.50)
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	1,050.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	676.21
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.44)
Taxable Income	37,019.00
Income Tax on Taxable Income or Loss	5,552.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(24,959.65)
Franking Credits	676.21
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(24,283.44)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,552.85
Member Specific Income Tax	(3,118.10)
Total Income Tax Expense Allocation	2,434.75

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	6,532.76
Less Expense	10,705.03
Total Profit	(4,172.27)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,172.27)
Less Permanent Differences	(39,465.50)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	1,050.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	676.21
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.44)
Taxable Income	37,019.00
Income Tax on Taxable Income or Loss	5,552.85

Member Weighted Balance Summary	Weighting%	Amount
Gavin Pocock(POCGAV00001A)	100.00	386,754.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(24,959.65)
Franking Credits	676.21
TFN Credits	0.00
FRW Credits	0.00
Total	(24,283.44)

Allocation to Members	Weighting%	Amount
Gavin Pocock(POCGAV00001A)	100.00	(24,283.44)

Accumulation Weighted Balance Summary	Weighting%	Amount
Gavin Pocock(POCGAV00001A)	100.00	386,754.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,552.85
Member Specific Income Tax	(3,118.10)
Total Income Tax Expense Allocation	2,434.75

Allocation to Members	Weighting%	Amount
Gavin Pocock(POCGAV00001A)	100.00	2,434.75

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Gavin Pocock (POCGAV00001A)

Member Balance

01/07/2019	50010	Opening Balance	387,913.50	387,913.50
03/07/2019	53920	Life Insurance Premiums	(180.66)	(179.67)
05/08/2019	53920	Life Insurance Premiums	(180.66)	(163.38)
03/09/2019	53920	Life Insurance Premiums	(205.13)	(169.26)
03/10/2019	53920	Life Insurance Premiums	(205.13)	(152.45)
04/11/2019	53920	Life Insurance Premiums	(205.13)	(134.51)
03/12/2019	53920	Life Insurance Premiums	(205.13)	(118.26)
03/01/2020	53920	Life Insurance Premiums	(205.13)	(100.88)
03/02/2020	53920	Life Insurance Premiums	(205.13)	(83.51)
03/03/2020	53920	Life Insurance Premiums	(205.13)	(67.26)
03/04/2020	53920	Life Insurance Premiums	(205.13)	(49.88)
04/05/2020	53920	Life Insurance Premiums	(205.13)	(32.51)
03/06/2020	53920	Life Insurance Premiums	(205.13)	(15.69)
29/06/2020	52420	Contributions	7,200.00	39.34
29/06/2020	52420	Contributions	16,000.00	87.43
29/06/2020	53800	Contributions Tax	(1,080.00)	(5.90)
29/06/2020	53800	Contributions Tax	(2,400.00)	(13.11)
Total Amount (Weighted)				386,754.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Gavin Pocock(POCGAV00001A) - 100.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00

The Pocock Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

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
Shares in Listed Companies (Australian)										
WBC.AX Westpac Banking Corporation										
20/12/2019	600.00	0.00	600.00	257.14						
	600.00	0.00	600.00	257.14						
WBCPI.AX Westpac Capital Note No.6										
18/09/2019	262.59	0.00	262.59	112.54						
18/12/2019	244.65	0.00	244.65	104.85						
18/03/2020	240.30	0.00	240.30	102.99						
18/06/2020	230.28	0.00	230.28	98.69						
	977.82	0.00	977.82	419.07						
	1,577.82	0.00	1,577.82	676.21						

The Pocock Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

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	1,577.82	0.00	1,577.82	676.21						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,577.82	K
Franking Credits	676.21	L

The Pocock Superannuation Fund
Investment Income Comparison Report



As at 30 June 2020

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											
Shares in Listed Companies (Australian)											
WBC.AX	Westpac Banking Corporation	20/12/2019	600.00	257.14	20/12/2019	12/11/2019	750.00	750.00	0.8000	600.00	257.14
WBCPI.AX	Westpac Capital Note No.6	18/09/2019	262.59	112.54	18/09/2019	09/09/2019	300.00	300.00	0.8753	262.59	112.54
WBCPI.AX	Westpac Capital Note No.6	18/12/2019	244.65	104.85	18/12/2019	09/12/2019	300.00	300.00	0.8155	244.65	104.85
WBCPI.AX	Westpac Capital Note No.6	18/03/2020	240.30	102.99	18/03/2020	09/03/2020	300.00	300.00	0.8010	240.30	102.99
WBCPI.AX	Westpac Capital Note No.6	18/06/2020	230.28	98.69	18/06/2020	09/06/2020	300.00	300.00	0.7676	230.28	98.69
			1,577.82	676.21					4.0594	1,577.82	676.21
			1,577.82	676.21					4.0594	1,577.82	676.21

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

The Pocock Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pocock, Gavin	13/05/1978	41	387,913.50	23,200.00	0.00	0.00	0.00	23,200.00
All Members				23,200.00	0.00	0.00	0.00	23,200.00

*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
Pocock, Gavin	Concessional	23,200.00	33,000.00	9,800.00 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	2015	2016	2017	2018	2019	2020	Current Position
Pocock, Gavin							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	23,559.99	23,333.30	10,700.87	24,866.62	17,000.00	23,200.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	8,000.00	1,800.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	8,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	33,000.00	9,800.00 Below Cap
Total Super Balance	0.00	0.00	0.00	380,276.35	355,522.17	387,913.50	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Pocock, Gavin	N/A	20,000.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pocock, Gavin

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2020	INTERNET TRANSFER ONLINE L7017444245 Blizzard Super	Personal - Concessional	7,200.00								
29/06/2020	INTERNET TRANSFER ONLINE K9552765645 Blimey Super	Employer	16,000.00								
Total - Pocock, Gavin			23,200.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			23,200.00	0.00	0.00	0.00					

The Pocock Superannuation Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IP-1/32Gard - Shed 1, 32 Gardens Hill Cres, The Gardens										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(30,800.00)	0.00	244,200.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(30,800.00)	0.00	244,200.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2019	Opening Balance	750.00	0.00	0.00	0.00	21,270.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(9,150.00)	0.00	12,120.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(352.50)	0.00	11,767.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,147.50	0.00	12,915.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	427.50	0.00	13,342.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	120.00	0.00	13,462.50	0.00	0.00	0.00
	30/06/2020		750.00	0.00	(7,807.50)	0.00	13,462.50	0.00	0.00	0.00
WBCPI.AX - Westpac Capital Note No.6										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	31,158.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,003.00)	0.00	28,155.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,275.00	0.00	29,430.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	570.00	0.00	30,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	204.00	0.00	30,204.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96.00	0.00	30,300.00	0.00	0.00	0.00
	30/06/2020		300.00	0.00	(858.00)	0.00	30,300.00	0.00	0.00	0.00
Total Market Movement					(39,465.50)				0.00	(39,465.50)

The Pocock Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
NAB848035067 NAB Cash Manager Acct					
31/07/2019	43.71	43.71			
30/08/2019	29.87	29.87			
30/09/2019	32.14	32.14			
31/10/2019	22.78	22.78			
29/11/2019	16.33	16.33			
31/12/2019	18.76	18.76			
31/01/2020	18.87	18.87			
28/02/2020	16.53	16.53			
31/03/2020	10.77	10.77			
30/04/2020	3.54	3.54			
29/05/2020	3.38	3.38			
30/06/2020	3.76	3.76			
	220.44	220.44			
	220.44	220.44			
TOTAL	220.44	220.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	220.44	11C

The Pocock Superannuation Fund
Members Summary

As at 30 June 2020



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
Gavin Lloyd Pocock (Age: 42)											
POCGAV00001A - Accumulation											
387,913.50	23,200.00		(24,283.44)			3,480.00	2,072.85		2,412.62		378,864.59
387,913.50	23,200.00		(24,283.44)			3,480.00	2,072.85		2,412.62		378,864.59
387,913.50	23,200.00		(24,283.44)			3,480.00	2,072.85		2,412.62		378,864.59

The Pocock Superannuation Fund
Balance Review Report



As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ANZ775451376	Morgans Financial Trust Acct					4.72	
NAB848035067	NAB Cash Manager Acct	085949848035067	BGL Bank Data Service	30/06/2020	\$ 108,319.19	\$ 108,319.19	0.00
77250	Real Estate Properties (Australian - Non Residential)						
IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens					1.0000	
77600	Shares in Listed Companies (Australian)						
WBC.AX	Westpac Banking Corporation	X*****1476	Registry Data - Link	30/06/2020	750.0000	750.0000	0.0000
WBCPI.AX	Westpac Capital Note No.6	X*****1476	Registry Data - Link	30/06/2020	300.0000	300.0000	0.0000

The Pocock Superannuation Fund
Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ775451376
Account Name: Morgans Financial Trust Acct
BSB and Account Number: 014002 775451376

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4.72						\$ 4.72	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			4.72		
30/06/2020	CLOSING BALANCE			4.72		

The Pocock Superannuation Fund Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB848035067

Account Name: NAB Cash Manager Acct

BSB and Account Number: 085949 848035067

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 73,625.05 \$ 13,404.12 \$ 48,098.26 \$ 108,319.19

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			73,625.05	73,625.05	
03/07/2019	0281316100001 Asteron Life 367806	180.66		73,444.39	73,444.39	
25/07/2019	BDO NT Y3096633614 INV 45788	880.00		72,564.39	72,564.39	
31/07/2019	Credit Interest		43.71	72,608.10	72,608.10	
05/08/2019	0281316100001 Asteron Life 367806	180.66		72,427.44	72,427.44	
28/08/2019	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	75,727.44	75,727.44	
30/08/2019	Credit Interest		29.87	75,757.31	75,757.31	
03/09/2019	0281316100001 Asteron Life 367806	205.13		75,552.18	75,552.18	
18/09/2019	001234355843 WBCPI DST 531923		262.59	75,814.77	75,814.77	
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	79,114.77		
30/09/2019	Credit Interest		32.14	79,146.91	79,146.91	
03/10/2019	0281316100001 Asteron Life 367806	205.13		78,941.78	78,941.78	
28/10/2019	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	82,241.78	82,241.78	
31/10/2019	Credit Interest		22.78	82,264.56	82,264.56	
04/11/2019	0281316100001 Asteron Life 367806	205.13		82,059.43	82,059.43	
28/11/2019	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	85,359.43	85,359.43	
29/11/2019	Credit Interest		16.33	85,375.76	85,375.76	

The Pocock Superannuation Fund
Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2019	0281316100001 Asteron Life 367806	205.13		85,170.63	85,170.63	
18/12/2019	001236386809 WBCPI DST 531923 [System Matched Income Data]		244.65	85,415.28		
20/12/2019	001235819769 WBC DIVIDEND 250556 [System Matched Income Data]		600.00	86,015.28	86,015.28	
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	89,315.28	89,315.28	
31/12/2019	Credit Interest		18.76	89,334.04	89,334.04	
03/01/2020	0281316100001 Asteron Life 367806	205.13		89,128.91	89,128.91	
28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	92,428.91		
28/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001341031352094460	6,071.50		86,357.41	86,357.41	
31/01/2020	Credit Interest		18.87	86,376.28	86,376.28	
03/02/2020	0281316100001 Asteron Life 367806	205.13		86,171.15	86,171.15	
28/02/2020	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	89,471.15		
28/02/2020	Credit Interest		16.53	89,487.68	89,487.68	
03/03/2020	0281316100001 Asteron Life 367806	205.13		89,282.55	89,282.55	
18/03/2020	001240874380 WBCPI DST 531923 [System Matched Income Data]		240.30	89,522.85	89,522.85	
31/03/2020	Credit Interest		10.77	89,533.62	89,533.62	
03/04/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296171718929	267.00		89,266.62		
03/04/2020	0281316100001 Asteron Life 367806	205.13		89,061.49	89,061.49	
06/04/2020	INTERNET TRANSFER ONLINE G1617434384 BDO INV 47218 Pocock Super	2,948.00		86,113.49		
06/04/2020	INTERNET TRANSFER ONLINE N1287294684 BDO Audit INV 102549 NAB Transfer	825.00		85,288.49	85,288.49	
30/04/2020	Credit Interest		3.54	85,292.03	85,292.03	
04/05/2020	0281316100001 Asteron Life 367806	205.13		85,086.90	85,086.90	

The Pocock Superannuation Fund
Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/05/2020	Credit Interest		3.38	85,090.28	85,090.28	
03/06/2020	0281316100001 Asteron Life 367806	205.13		84,885.15	84,885.15	
18/06/2020	001242002184 WBCPI DST 531923 [System Matched Income Data]		230.28	85,115.43	85,115.43	
29/06/2020	INTERNET TRANSFER ONLINE K9552765645 Blimey Super BLIMEYCHARLI		16,000.00	101,115.43		
29/06/2020	INTERNET TRANSFER ONLINE L7017444245 Blizzard Super BLIZZARD AIR		7,200.00	108,315.43	108,315.43	
30/06/2020	Credit Interest		3.76	108,319.19	108,319.19	
30/06/2020	CLOSING BALANCE			108,319.19	108,319.19	
		13,404.12	48,098.26			

The Pocock Superannuation Fund
Investment Movement Report



As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Morgans Financial Trust Acct		4.72							4.72	4.72
NAB Cash Manager Acct		73,625.05		48,098.26		(13,404.12)			108,319.19	108,319.19
		73,629.77		48,098.26		(13,404.12)			108,323.91	108,323.91
Real Estate Properties (Australian - Non Residential)										
IP-1/32Gard - Shed 1, 32 Gardens Hill Cres, The Gardens	1.00	370,321.67						1.00	370,321.67	244,200.00
		370,321.67							370,321.67	244,200.00
Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation	750.00	20,230.26						750.00	20,230.26	13,462.50
WBCPI.AX - Westpac Capital Note No.6	300.00	30,000.00						300.00	30,000.00	30,300.00
		50,230.26							50,230.26	43,762.50
		494,181.70		48,098.26		(13,404.12)			528,875.84	396,286.41

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
Shed 1, 32 Gardens Hill Cres, The Gardens				
28/08/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
30/09/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/10/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/11/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
30/12/2019	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/01/2020	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
28/02/2020	Shed 1, 32 Gardens Hill Cres, The Gardens	3,300.00	100%	300.00
		<u>23,100.00</u>		<u>2,100.00</u>
		23,100.00		2,100.00
Total Sales	G1	<u>23,100.00</u>		
Total GST collected on Sales	1A			<u>2,100.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
25/07/2019	Accountancy Fees	880.00	75%	60.00
06/04/2020	Accountancy Fees	2,728.00	75%	186.00
		<u>3,608.00</u>		<u>246.00</u>
		3,608.00		246.00
Debt Collection				
Debt Collection				
30/06/2020	Debt Collection	198.00	100%	18.00
		<u>198.00</u>		<u>18.00</u>
		198.00		18.00
Interest Paid				
Interest Paid				

The Pocock Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2020 Interest Paid		313.05	GST Free	
		<u>313.05</u>		<u>0.00</u>
		313.05		0.00
Property Expenses - Strata Levy Fees				
Shed 1, 32 Gardens Hill Cres, The Gardens				
30/06/2020 Shed 1, 32 Gardens Hill Cres, The Gardens		1,998.00	100%	181.64
		<u>1,998.00</u>		<u>181.64</u>
		1,998.00		181.64
Total Non Capital Purchases	G11	<u>6,117.05</u>		
Total GST Paid on Purchases	1B			<u>445.64</u>

BAS Summary

Total Sales	G1	23,100.00	Total GST Collected on Sales	1A	2,100.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	445.64
Total Non Capital Purchases	G11	6,117.05	GST Payable / (Refundable)		1,654.36

The Pocock Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(4,172.27)
Add	
Decrease in MV of investments	39,465.50
SMSF non deductible expenses	1,050.00
Franking Credits	676.21
	<hr/> 41,191.71
SMSF Annual Return Rounding	(0.44)
	<hr/> 37,019.00
Taxable Income or Loss	37,019.00
Income Tax on Taxable Income or Loss	5,552.85
Less	
Franking Credits	676.21
	<hr/> 4,876.64
CURRENT TAX OR REFUND	4,876.64
Supervisory Levy	259.00
	<hr/> 5,135.64
AMOUNT DUE OR REFUNDABLE	5,135.64

The Pocock Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	28/08/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	30/09/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	28/10/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	28/11/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	30/12/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	28/01/2020	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
	28/02/2020	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00
Sub-Total				21,000.00
Ignore Cents				0.00
Total				21,000.00
C - Income - Gross interest				
	31/07/2019	25000/NAB848035067	NAB Cash Manager Acct	43.71
	30/08/2019	25000/NAB848035067	NAB Cash Manager Acct	29.87
	30/09/2019	25000/NAB848035067	NAB Cash Manager Acct	32.14
	31/10/2019	25000/NAB848035067	NAB Cash Manager Acct	22.78
	29/11/2019	25000/NAB848035067	NAB Cash Manager Acct	16.33
	31/12/2019	25000/NAB848035067	NAB Cash Manager Acct	18.76
	31/01/2020	25000/NAB848035067	NAB Cash Manager Acct	18.87
	28/02/2020	25000/NAB848035067	NAB Cash Manager Acct	16.53
	31/03/2020	25000/NAB848035067	NAB Cash Manager Acct	10.77
	30/04/2020	25000/NAB848035067	NAB Cash Manager Acct	3.54
	29/05/2020	25000/NAB848035067	NAB Cash Manager Acct	3.38
	30/06/2020	25000/NAB848035067	NAB Cash Manager Acct	3.76
Sub-Total				220.44
Ignore Cents				0.44
Total				220.00
K - Franked dividend amount				
	18/09/2019	23900/WBCPI.AX	Westpac Capital Note No.6	262.59
	18/12/2019	23900/WBCPI.AX	Westpac Capital Note No.6	244.65
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	600.00
	18/03/2020	23900/WBCPI.AX	Westpac Capital Note No.6	240.30
	18/06/2020	23900/WBCPI.AX	Westpac Capital Note No.6	230.28
Sub-Total				1,577.82
Ignore Cents				0.82
Total				1,577.00
L - Income - Dividend franking credit				
	18/09/2019	23900/WBCPI.AX	Westpac Capital Note No.6	112.54
	18/12/2019	23900/WBCPI.AX	Westpac Capital Note No.6	104.85
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	257.14

The Pocock Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	18/03/2020	23900/WBCPI.AX	Westpac Capital Note No.6	102.99
	18/06/2020	23900/WBCPI.AX	Westpac Capital Note No.6	98.69
Sub-Total				676.21
Ignore Cents				0.21
Total				676.00
R1 - Assessable employer contributions				
	29/06/2020	24200/POCGAV00001A	(Contributions) Pocock, Gavin - Accumulation (Accumulation)	16,000.00
Sub-Total				16,000.00
Ignore Cents				0.00
Total				16,000.00
R2 - Assessable personal contributions				
	29/06/2020	24200/POCGAV00001A	(Contributions) Pocock, Gavin - Accumulation (Accumulation)	7,200.00
Sub-Total				7,200.00
Ignore Cents				0.00
Total				7,200.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				16,000.00
Assessable personal contributions				7,200.00
Sub-Total				23,200.00
Ignore Cents				0.00
Total				23,200.00
W - GROSS INCOME (Sum of labels A to U)				
				46,673.00
Sub-Total				46,673.00
Ignore Cents				0.00
Total				46,673.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				46,673.00
Sub-Total				46,673.00
Ignore Cents				0.00
Total				46,673.00
F1 - Expenses - Insurance Premiums				
	03/07/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	180.66
	05/08/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	180.66
	03/09/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/10/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	04/11/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13

The Pocock Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	03/12/2019	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/01/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/02/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/03/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/04/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	04/05/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
	03/06/2020	39000/POCGAV00001A	(Life Insurance Premiums) Pocock, Gavin - Accumulation (Accumulat...	205.13
Sub-Total				2,412.62
Ignore Cents				0.62
Total				2,412.00
H1 - Expenses - SMSF auditor fee				
	06/04/2020	30700	Auditor's Remuneration	825.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
I1 - Expenses - Investment expenses				
	30/06/2020	37900	Interest Paid	313.05
	30/06/2020	42100/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	1,816.36
	30/06/2020	33100	Debt Collection	180.00
Sub-Total				2,309.41
Ignore Cents				0.41
Total				2,309.00
J1 - Expenses - Management and administration expenses				
	25/07/2019	30100	Accountancy Fees	820.00
	03/04/2020	30800	ASIC Fees	267.00
	06/04/2020	30100	Accountancy Fees	2,542.00
	06/04/2020	30100	Accountancy Fees	220.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				4,108.00
Ignore Cents				0.00
Total				4,108.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	38200	Fines	1,050.00
Sub-Total				1,050.00
Ignore Cents				0.00
Total				1,050.00
N - TOTAL DEDUCTIONS				
				9,654.00

The Pocock Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				9,654.00
Ignore Cents				0.00
Total				9,654.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,050.00
Ignore Cents				0.00
Total				1,050.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				37,019.00
Ignore Cents				0.00
Total				37,019.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				10,704.00
Ignore Cents				0.00
Total				10,704.00
A - Taxable income				
Sub-Total				37,019.00
Ignore Cents				0.00
Total				37,019.00
T1 - Tax on taxable income				
Sub-Total				5,552.85
Ignore Cents				0.00
Total				5,552.85
B - Gross Tax				
Sub-Total				5,552.85
Ignore Cents				0.00
Total				5,552.85
T2 - SUBTOTAL				
Sub-Total				5,552.85
Ignore Cents				0.00
Total				5,552.85
T3 - SUBTOTAL 2				

The Pocock Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				5,552.85
Sub-Total				5,552.85
Ignore Cents				0.00
Total				5,552.85
E1 - Complying fund's franking credits tax offset				
	18/09/2019	23900/WBCPI.AX	Westpac Capital Note No.6	112.54
	18/12/2019	23900/WBCPI.AX	Westpac Capital Note No.6	104.85
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	257.14
	18/03/2020	23900/WBCPI.AX	Westpac Capital Note No.6	102.99
	18/06/2020	23900/WBCPI.AX	Westpac Capital Note No.6	98.69
Sub-Total				676.21
Ignore Cents				0.00
Total				676.21
E - Refundable tax offsets				
				676.21
Sub-Total				676.21
Ignore Cents				0.00
Total				676.21
T5 - TAX PAYABLE				
				4,876.64
Sub-Total				4,876.64
Ignore Cents				0.00
Total				4,876.64
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,135.64
Sub-Total				5,135.64
Ignore Cents				0.00
Total				5,135.64

The Pocock Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label B						
	28/08/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	30/09/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	28/10/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	28/11/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	30/12/2019	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	28/01/2020	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
	28/02/2020	28000/IP-1/32Gard	Shed 1, 32 Gardens Hill Cres, The Gardens	3,000.00		
			Total	21,000.00	0.000 %	0.00
Label C						
	31/07/2019	25000/NAB848035067	NAB Cash Manager Acct	43.71		
	30/08/2019	25000/NAB848035067	NAB Cash Manager Acct	29.87		
	30/09/2019	25000/NAB848035067	NAB Cash Manager Acct	32.14		
	31/10/2019	25000/NAB848035067	NAB Cash Manager Acct	22.78		
	29/11/2019	25000/NAB848035067	NAB Cash Manager Acct	16.33		
	31/12/2019	25000/NAB848035067	NAB Cash Manager Acct	18.76		
	31/01/2020	25000/NAB848035067	NAB Cash Manager Acct	18.87		
	28/02/2020	25000/NAB848035067	NAB Cash Manager Acct	16.53		
	31/03/2020	25000/NAB848035067	NAB Cash Manager Acct	10.77		
	30/04/2020	25000/NAB848035067	NAB Cash Manager Acct	3.54		
	29/05/2020	25000/NAB848035067	NAB Cash Manager Acct	3.38		
	30/06/2020	25000/NAB848035067	NAB Cash Manager Acct	3.76		

The Pocock Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
				Total		0.00
				220.44	0.000 %	
Label K						
	18/09/2019	23900/WBCPI.AX	Westpac Capital Note No.6	262.59		
	18/12/2019	23900/WBCPI.AX	Westpac Capital Note No.6	244.65		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	600.00		
	18/03/2020	23900/WBCPI.AX	Westpac Capital Note No.6	240.30		
	18/06/2020	23900/WBCPI.AX	Westpac Capital Note No.6	230.28		
			Total	1,577.82	0.000 %	0.00
Label L						
	18/09/2019	23900/WBCPI.AX	Westpac Capital Note No.6	112.54		
	18/12/2019	23900/WBCPI.AX	Westpac Capital Note No.6	104.85		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	257.14		
	18/03/2020	23900/WBCPI.AX	Westpac Capital Note No.6	102.99		
	18/06/2020	23900/WBCPI.AX	Westpac Capital Note No.6	98.69		
			Total	676.21	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.

The Pocock Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Pocock Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
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

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	001235819769 WBC DIVIDEND 250556 [System Matched Income Data]		(600.00)	(600.00)
							(600.00)	(600.00)
<u>Westpac Capital Note No.6 (WBCPI.AX)</u>								
18/09/2019	Bank Data Service	17/12/2019	greg.thornley@bdo.net.au	Bank Statement	001234355843 WBCPI DST 531923		(262.59)	(262.59)
18/12/2019	Bank Data Service	20/12/2019		Bank Statement	001236386809 WBCPI DST 531923 [System Matched Income Data]		(244.65)	(507.24)
18/03/2020	Bank Data Service	19/03/2020		Bank Statement	001240874380 WBCPI DST 531923 [System Matched Income Data]		(240.30)	(747.54)
18/06/2020	Bank Data Service	19/06/2020		Bank Statement	001242002184 WBCPI DST 531923 [System Matched Income Data]		(230.28)	(977.82)
							(977.82)	(977.82)
Contributions (24200)								
<u>(Contributions) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
29/06/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE L7017444245 Blizzard Super BLIZZARD AIR		(7,200.00)	(7,200.00)
29/06/2020	Bank Data Service	25/02/2022	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE K9552765645 Blimey Super BLIMEYCHARLI		(16,000.00)	(23,200.00)
							(23,200.00)	(23,200.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/03/2020	SYSTEM	30/03/2020		System Journal	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 750.000000 Units on hand (WBC.AX)		9,150.00	9,150.00
31/03/2020	SYSTEM	30/03/2020		System Journal	Revaluation - 30/03/2020 @ \$93.850000 (System Price) - 300.000000 Units on hand (WBCPI.AX)		3,003.00	12,153.00
30/04/2020	SYSTEM	29/04/2020		System Journal	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 750.000000 Units on hand (WBC.AX)		352.50	12,505.50
30/04/2020	SYSTEM	29/04/2020		System Journal	Revaluation - 29/04/2020 @ \$98.100000 (System Price) - 300.000000 Units on hand		(1,275.00)	11,230.50

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(WBCPI.AX)			
31/05/2020	SYSTEM	30/05/2020		System Journal	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 750.000000 Units on hand (WBC.AX)		(1,147.50)	10,083.00
31/05/2020	SYSTEM	30/05/2020		System Journal	Revaluation - 29/05/2020 @ \$100.000000 (System Price) - 300.000000 Units on hand (WBCPI.AX)		(570.00)	9,513.00
30/06/2020	SYSTEM	29/06/2020		System Journal	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 750.000000 Units on hand (WBC.AX)		(427.50)	9,085.50
30/06/2020	SYSTEM	29/06/2020		System Journal	Revaluation - 29/06/2020 @ \$100.680000 (System Price) - 300.000000 Units on hand (WBCPI.AX)		(204.00)	8,881.50
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 750.000000 Units on hand (WBC.AX)		(120.00)	8,761.50
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$244,200.000000 (Exit) - 1.000000 Units on hand (IP-1/32Gard)		30,800.00	39,561.50
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 300.000000 Units on hand (WBCPI.AX)		(96.00)	39,465.50
							39,465.50	39,465.50
Interest Received (25000)								
<u>NAB Cash Manager Acct (NAB848035067)</u>								
31/07/2019	Bank Data Service	01/08/2019		Bank Statement	Credit Interest		(43.71)	(43.71)
30/08/2019	Bank Data Service	31/08/2019		Bank Statement	Credit Interest		(29.87)	(73.58)
30/09/2019	Bank Data Service	04/10/2019		Bank Statement	Credit Interest		(32.14)	(105.72)
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	Credit Interest		(22.78)	(128.50)
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	Credit Interest		(16.33)	(144.83)
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	Credit Interest		(18.76)	(163.59)
31/01/2020	Bank Data Service	01/02/2020		Bank Statement	Credit Interest		(18.87)	(182.46)
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Credit Interest		(16.53)	(198.99)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	Credit Interest		(10.77)	(209.76)
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	Credit Interest		(3.54)	(213.30)
29/05/2020	Bank Data Service	01/06/2020		Bank Statement	Credit Interest		(3.38)	(216.68)

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	Credit Interest		(3.76)	(220.44)
							(220.44)	(220.44)
Property Income (28000)								
<u>Shed 1, 32 Gardens Hill Cres, The Gardens (IP-1/32Gard)</u>								
28/08/2019	Bank Data Service	10/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(3,000.00)
30/09/2019	Bank Data Service	04/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(6,000.00)
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(9,000.00)
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(12,000.00)
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(15,000.00)
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(18,000.00)
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(3,000.00)	(21,000.00)
							(21,000.00)	(21,000.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
25/07/2019	Bank Data Service	27/05/2022	alima.alima@bdo.net.au	Bank Statement	BDO NT Y3096633614 INV 45788		820.00	820.00
06/04/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE G1617434384 BDO INV 47218 Pocock Super		2,542.00	3,362.00
06/04/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE G1617434384 BDO INV 47218 Pocock Super		220.00	3,582.00
							3,582.00	3,582.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2020	alima.alima@bdo.net.au	25/02/2022	alima.alima@bdo.net.au	General Journal	2019 income tax payable		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Auditor's Remuneration (30700)</u>								
06/04/2020	Bank Data Service	09/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N1287294684 BDO Audit INV 102549 NAB Transfer		825.00	825.00
							825.00	825.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296171718929		267.00	267.00
							267.00	267.00
Debt Collection (33100)								
<u>Debt Collection (33100)</u>								
30/06/2020	alima.alima@bdo.net.au	27/05/2022	alima.alima@bdo.net.au	General Journal	Bringing in the unpaid body corporate fees		180.00	180.00
							180.00	180.00
Interest Paid (37900)								
<u>Interest Paid (37900)</u>								
30/06/2020	alima.alima@bdo.net.au	27/05/2022	alima.alima@bdo.net.au	General Journal	Bringing in the unpaid body corporate fees		313.05	313.05
							313.05	313.05
Fines (38200)								
<u>Fines (38200)</u>								
30/06/2020	alima.alima@bdo.net.au	07/09/2021		General Journal	Taking up the ATO Penalty		1,050.00	1,050.00
							1,050.00	1,050.00
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
03/07/2019	Bank Data Service	04/07/2019		Bank Statement	0281316100001 Asteron Life 367806		180.66	180.66
05/08/2019	Bank Data Service	06/08/2019		Bank Statement	0281316100001 Asteron Life 367806		180.66	361.32
03/09/2019	Bank Data Service	04/09/2019		Bank Statement	0281316100001 Asteron Life 367806		205.13	566.45
03/10/2019	Bank Data Service	07/10/2019		Bank Statement	0281316100001 Asteron Life 367806		205.13	771.58

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/11/2019	Bank Data Service	05/11/2019		Bank Statement	0281316100001 Asteron Life 367806		205.13	976.71
03/12/2019	Bank Data Service	04/12/2019		Bank Statement	0281316100001 Asteron Life 367806		205.13	1,181.84
03/01/2020	Bank Data Service	04/01/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	1,386.97
03/02/2020	Bank Data Service	04/02/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	1,592.10
03/03/2020	Bank Data Service	04/03/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	1,797.23
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	2,002.36
04/05/2020	Bank Data Service	05/05/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	2,207.49
03/06/2020	Bank Data Service	04/06/2020		Bank Statement	0281316100001 Asteron Life 367806		205.13	2,412.62
							2,412.62	2,412.62
Property Expenses - Strata Levy Fees (42100)								
<u>Shed 1, 32 Gardens Hill Cres, The Gardens (IP-1/32Gard)</u>								
30/06/2020	alima.alima@bdo.net.au	27/05/2022	alima.alima@bdo.net.au	General Journal	Bringing in the unpaid body corporate fees		1,816.36	1,816.36
							1,816.36	1,816.36
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		(676.21)	(676.21)
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2020		5,552.85	4,876.64
							4,876.64	4,876.64
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
03/07/2019	SYSTEM	04/07/2019		System Journal	System Member Journals		(153.56)	(153.56)
05/08/2019	SYSTEM	06/08/2019		System Journal	System Member Journals		(153.56)	(307.12)
03/09/2019	SYSTEM	04/09/2019		System Journal	System Member Journals		(174.36)	(481.48)
03/10/2019	SYSTEM	07/10/2019		System Journal	System Member Journals		(174.36)	(655.84)
04/11/2019	SYSTEM	05/11/2019		System Journal	System Member Journals		(174.36)	(830.20)
03/12/2019	SYSTEM	04/12/2019		System Journal	System Member Journals		(174.36)	(1,004.56)
03/01/2020	SYSTEM	04/01/2020		System Journal	System Member Journals		(174.36)	(1,178.92)

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/02/2020	SYSTEM	04/02/2020		System Journal	System Member Journals		(174.36)	(1,353.28)
03/03/2020	SYSTEM	04/03/2020		System Journal	System Member Journals		(174.36)	(1,527.64)
03/04/2020	SYSTEM	04/04/2020		System Journal	System Member Journals		(174.36)	(1,702.00)
29/04/2020	SYSTEM	28/04/2020		System Journal	Profit/Loss Allocation - 29/04/2020		9,512.30	7,810.30
04/05/2020	SYSTEM	05/05/2020		System Journal	System Member Journals		(174.36)	7,635.94
03/06/2020	SYSTEM	04/06/2020		System Journal	System Member Journals		(174.36)	7,461.58
29/06/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		6,120.00	13,581.58
29/06/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		13,600.00	27,181.58
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(33,795.74)	(6,614.16)
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(2,434.75)	(9,048.91)
							(9,048.91)	(9,048.91)
Opening Balance (50010)								
<u>(Opening Balance) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(355,522.17)
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		(32,391.33)	(387,913.50)
							(32,391.33)	(387,913.50)
Contributions (52420)								
<u>(Contributions) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(17,000.00)
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		17,000.00	0.00
29/06/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(7,200.00)	(7,200.00)
29/06/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(16,000.00)	(23,200.00)
							(6,200.00)	(23,200.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(23,590.24)
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		23,590.24	0.00

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/04/2020	SYSTEM	28/04/2020		System Journal	Profit/Loss Allocation - 29/04/2020		(9,512.30)	(9,512.30)
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		33,795.74	24,283.44
							47,873.68	24,283.44
Income Tax (53330)								
<u>(Income Tax) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,519.45
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		(3,519.45)	0.00
03/07/2019	SYSTEM	04/07/2019		System Journal	System Member Journals		(27.10)	(27.10)
05/08/2019	SYSTEM	06/08/2019		System Journal	System Member Journals		(27.10)	(54.20)
03/09/2019	SYSTEM	04/09/2019		System Journal	System Member Journals		(30.77)	(84.97)
03/10/2019	SYSTEM	07/10/2019		System Journal	System Member Journals		(30.77)	(115.74)
04/11/2019	SYSTEM	05/11/2019		System Journal	System Member Journals		(30.77)	(146.51)
03/12/2019	SYSTEM	04/12/2019		System Journal	System Member Journals		(30.77)	(177.28)
03/01/2020	SYSTEM	04/01/2020		System Journal	System Member Journals		(30.77)	(208.05)
03/02/2020	SYSTEM	04/02/2020		System Journal	System Member Journals		(30.77)	(238.82)
03/03/2020	SYSTEM	04/03/2020		System Journal	System Member Journals		(30.77)	(269.59)
03/04/2020	SYSTEM	04/04/2020		System Journal	System Member Journals		(30.77)	(300.36)
04/05/2020	SYSTEM	05/05/2020		System Journal	System Member Journals		(30.77)	(331.13)
03/06/2020	SYSTEM	04/06/2020		System Journal	System Member Journals		(30.77)	(361.90)
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,434.75	2,072.85
							(1,446.60)	2,072.85
Contributions Tax (53800)								
<u>(Contributions Tax) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,550.00
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		(2,550.00)	0.00
29/06/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		1,080.00	1,080.00
29/06/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		2,400.00	3,480.00
							930.00	3,480.00

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Pocock, Gavin - Accumulation (POCGAV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,129.46
01/07/2019	91729	09/06/2021		System Journal	Close Period Journal		(2,129.46)	0.00
03/07/2019	SYSTEM	04/07/2019		System Journal	System Member Journals		180.66	180.66
05/08/2019	SYSTEM	06/08/2019		System Journal	System Member Journals		180.66	361.32
03/09/2019	SYSTEM	04/09/2019		System Journal	System Member Journals		205.13	566.45
03/10/2019	SYSTEM	07/10/2019		System Journal	System Member Journals		205.13	771.58
04/11/2019	SYSTEM	05/11/2019		System Journal	System Member Journals		205.13	976.71
03/12/2019	SYSTEM	04/12/2019		System Journal	System Member Journals		205.13	1,181.84
03/01/2020	SYSTEM	04/01/2020		System Journal	System Member Journals		205.13	1,386.97
03/02/2020	SYSTEM	04/02/2020		System Journal	System Member Journals		205.13	1,592.10
03/03/2020	SYSTEM	04/03/2020		System Journal	System Member Journals		205.13	1,797.23
03/04/2020	SYSTEM	04/04/2020		System Journal	System Member Journals		205.13	2,002.36
04/05/2020	SYSTEM	05/05/2020		System Journal	System Member Journals		205.13	2,207.49
03/06/2020	SYSTEM	04/06/2020		System Journal	System Member Journals		205.13	2,412.62
							283.16	2,412.62
Cash at Bank (60400)								
<u>Morgans Financial Trust Acct (ANZ775451376)</u>								
01/07/2019	Opening Balance				Opening Balance			4.72
							0.00	4.72
<u>NAB Cash Manager Acct (NAB848035067)</u>								
01/07/2019	Opening Balance				Opening Balance			73,625.05
03/07/2019	Bank Data Service	04/07/2019		Bank Statement	0281316100001 Asteron Life 367806		(180.66)	73,444.39
25/07/2019	Bank Data Service	27/05/2022	alima.alima@bdo.net.au	Bank Statement	BDO NT Y3096633614 INV 45788		(880.00)	72,564.39
31/07/2019	Bank Data Service	01/08/2019		Bank Statement	Credit Interest		43.71	72,608.10
05/08/2019	Bank Data Service	06/08/2019		Bank Statement	0281316100001 Asteron Life 367806		(180.66)	72,427.44
28/08/2019	Bank Data Service	10/09/2021	alima.alima@bdo.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		3,300.00	75,727.44

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		Rent Shed 1			
30/08/2019	Bank Data Service	31/08/2019		Bank Statement	Credit Interest		29.87	75,757.31
03/09/2019	Bank Data Service	04/09/2019		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	75,552.18
18/09/2019	Bank Data Service	17/12/2019	greg.thornley@bdo.net.au	Bank Statement	001234355843 WBCPI DST 531923		262.59	75,814.77
30/09/2019	Bank Data Service	04/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	79,114.77
30/09/2019	Bank Data Service	04/10/2019		Bank Statement	Credit Interest		32.14	79,146.91
03/10/2019	Bank Data Service	07/10/2019		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	78,941.78
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	82,241.78
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	Credit Interest		22.78	82,264.56
04/11/2019	Bank Data Service	05/11/2019		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	82,059.43
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	85,359.43
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	Credit Interest		16.33	85,375.76
03/12/2019	Bank Data Service	04/12/2019		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	85,170.63
18/12/2019	Bank Data Service	20/12/2019		Bank Statement	001236386809 WBCPI DST 531923 [System Matched Income Data]		244.65	85,415.28
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	001235819769 WBC DIVIDEND 250556 [System Matched Income Data]		600.00	86,015.28
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	89,315.28
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	Credit Interest		18.76	89,334.04
03/01/2020	Bank Data Service	04/01/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	89,128.91
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	92,428.91
28/01/2020	Bank Data Service	04/03/2020	greg.thornley@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001341031352094460		(6,071.50)	86,357.41
31/01/2020	Bank Data Service	01/02/2020		Bank Statement	Credit Interest		18.87	86,376.28
03/02/2020	Bank Data Service	04/02/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	86,171.15
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		3,300.00	89,471.15
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Credit Interest		16.53	89,487.68
03/03/2020	Bank Data Service	04/03/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	89,282.55

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/03/2020	Bank Data Service	19/03/2020		Bank Statement	001240874380 WBCPI DST 531923 [System Matched Income Data]		240.30	89,522.85
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	Credit Interest		10.77	89,533.62
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296171718929		(267.00)	89,266.62
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	89,061.49
06/04/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE G1617434384 BDO INV 47218 Pocock Super		(2,948.00)	86,113.49
06/04/2020	Bank Data Service	09/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N1287294684 BDO Audit INV 102549 NAB Transfer		(825.00)	85,288.49
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	Credit Interest		3.54	85,292.03
04/05/2020	Bank Data Service	05/05/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	85,086.90
29/05/2020	Bank Data Service	01/06/2020		Bank Statement	Credit Interest		3.38	85,090.28
03/06/2020	Bank Data Service	04/06/2020		Bank Statement	0281316100001 Asteron Life 367806		(205.13)	84,885.15
18/06/2020	Bank Data Service	19/06/2020		Bank Statement	001242002184 WBCPI DST 531923 [System Matched Income Data]		230.28	85,115.43
29/06/2020	Bank Data Service	25/02/2022	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE K9552765645 Blimey Super BLIMEYCHARLI		16,000.00	101,115.43
29/06/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE L7017444245 Blizzard Super BLIZZARD AIR		7,200.00	108,315.43
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	Credit Interest		3.76	108,319.19
							34,694.14	108,319.19

Real Estate Properties (Australian - Non Residential) (77250)

Shed 1, 32 Gardens Hill Cres, The Gardens (IP-1/32Gard)

01/07/2019	Opening Balance				Opening Balance	1.00		275,000.00
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$244,200.000000 (Exit) - 1.000000 Units on hand		(30,800.00)	244,200.00
						1.00	(30,800.00)	244,200.00

Shares in Listed Companies (Australian) (77600)

Westpac Banking Corporation (WBC.AX)

01/07/2019	Opening Balance				Opening Balance	750.00		21,270.00
31/03/2020	SYSTEM	30/03/2020		System Journal	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 750.000000 Units on hand		(9,150.00)	12,120.00

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2020	SYSTEM	29/04/2020		System Journal	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 750.000000 Units on hand		(352.50)	11,767.50
31/05/2020	SYSTEM	30/05/2020		System Journal	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 750.000000 Units on hand		1,147.50	12,915.00
30/06/2020	SYSTEM	29/06/2020		System Journal	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 750.000000 Units on hand		427.50	13,342.50
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 750.000000 Units on hand		120.00	13,462.50
						750.00	(7,807.50)	13,462.50
<u>Westpac Capital Note No.6 (WBCPI.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	300.00		31,158.00
31/03/2020	SYSTEM	30/03/2020		System Journal	Revaluation - 30/03/2020 @ \$93.850000 (System Price) - 300.000000 Units on hand		(3,003.00)	28,155.00
30/04/2020	SYSTEM	29/04/2020		System Journal	Revaluation - 29/04/2020 @ \$98.100000 (System Price) - 300.000000 Units on hand		1,275.00	29,430.00
31/05/2020	SYSTEM	30/05/2020		System Journal	Revaluation - 29/05/2020 @ \$100.000000 (System Price) - 300.000000 Units on hand		570.00	30,000.00
30/06/2020	SYSTEM	29/06/2020		System Journal	Revaluation - 29/06/2020 @ \$100.680000 (System Price) - 300.000000 Units on hand		204.00	30,204.00
30/06/2020	Alima Alima	25/02/2022		System Journal	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 300.000000 Units on hand		96.00	30,300.00
						300.00	(858.00)	30,300.00
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2019	Opening Balance				Opening Balance			(2,923.07)
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		2,700.00	(223.07)
25/07/2019	Bank Data Service	27/05/2022	alima.alima@bdo.net.au	Bank Statement	BDO NT Y3096633614 INV 45788		60.00	(163.07)
28/08/2019	Bank Data Service	10/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(463.07)
30/09/2019	Bank Data Service	04/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(763.07)
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(1,063.07)
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(1,363.07)

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(1,663.07)
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(1,963.07)
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Rent Shed 1		(300.00)	(2,263.07)
06/04/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE G1617434384 BDO INV 47218 Pocock Super		186.00	(2,077.07)
30/06/2020	alima.alima@bdo.net.au	27/05/2022	alima.alima@bdo.net.au	General Journal	Bringing in the unpaid body corporate fees		199.64	(1,877.43)
							1,045.64	(1,877.43)
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			3,707.21
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		(2,337.00)	1,370.21
30/06/2020	alima.alima@bdo.net.au	25/02/2022	alima.alima@bdo.net.au	General Journal	2019 income tax payable		(1,370.21)	0.00
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		676.21	676.21
30/06/2020	Alima Alima	27/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(5,552.85)	(4,876.64)
							(8,583.85)	(4,876.64)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2019	Opening Balance				Opening Balance			(9,349.00)
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		2,337.00	(7,012.00)
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		7,012.00	0.00
							9,349.00	0.00
ATO - ICA (86500)								
<u>ATO - ICA (86500)</u>								
01/07/2019	Opening Balance				Opening Balance			3,640.50

The Pocock Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		(7,012.00)	(3,371.50)
01/07/2019	alima.alima@bdo.net.au	13/09/2021	alima.alima@bdo.net.au	General Journal	Reconcile to ATO Accounts Balances		(2,700.00)	(6,071.50)
28/01/2020	Bank Data Service	04/03/2020	greg.thornley@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001341031352094460		6,071.50	0.00
30/06/2020	alima.alima@bdo.net.au	07/09/2021		General Journal	Taking up the ATO Penalty		(1,050.00)	(1,050.00)
							(4,690.50)	(1,050.00)
ATO - ITA (86600)								
<u>ATO - ITA (86600)</u>								
01/07/2019	Opening Balance				Opening Balance			(8,219.91)
30/06/2020	alima.alima@bdo.net.au	25/02/2022	alima.alima@bdo.net.au	General Journal	2019 income tax payable		1,111.21	(7,108.70)
							1,111.21	(7,108.70)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
30/06/2020	alima.alima@bdo.net.au	27/05/2022	alima.alima@bdo.net.au	General Journal	Bringing in the unpaid body corporate fees		(2,509.05)	(2,509.05)
							(2,509.05)	(2,509.05)

The Pocock Superannuation Fund

Fact Finder - 2018



As at 30 June 2020

Fund Details

Postal Address	PO Box 36853, Winnellie, Northern Territory 0821
Date Formed	29/01/2011
Trust Deed Source	
Deed Last Modified	

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Gavin Pocock	42	13/05/1978	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Gavin Pocock	Employer - \$16,000.00 Personal - \$7,200.00 Total - \$23,200.00	No	Accumulation Balance - \$378,864.59 Total Fund Balance - \$378,864.59 Total Superannuation Balance - \$0.00		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	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 <i>Refer to Member Statement report</i>	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 <i>Refer to combined member statement report</i>	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 <i>Refer to contribution breakdown report</i>	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) <i>Refer to contribution breakdown report</i>

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
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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
