

CONFIRMED INFORMATION TO BE CORRECT


Director

Inquires 1300 300 630

Issue date 29 May 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 31550507

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 131 355 005
FOR COMET INVESTMENTS PTY LTD

REVIEW DATE: 29 May 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information:

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 Registered office
'RBW ACCOUNTANTS' SUITE 501 83 YORK STREET SYDNEY NSW 2000

2 Principal place of business:
46 MERRILEE CRESCENT FRENCHS FOREST NSW 2086

3 Officeholders

Name:	BERNICE BOLTON
Born:	SOUTH AFRICA
Date of birth:	31/10/1961
Address:	46 MERRILEE CRESCENT FRENCHS FOREST NSW 2086
Office(s) held:	DIRECTOR, APPOINTED 29/05/2008; SECRETARY, APPOINTED 29/05/2008
Name:	BRIAN EVAN MORGAN
Born:	SOUTH AFRICA
Date of birth:	24/02/1958
Address:	46 MERRILEE CRESCENT FRENCHS FOREST NSW 2086
Office(s) held:	DIRECTOR, APPOINTED 29/05/2008; SECRETARY, APPOINTED 29/05/2008

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page
COMET INVESTMENTS PTY LTD ACN 131 355 005

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Company statement continued

Name: BRIAN EVAN MORGAN

Address: 46 MERRILEE CRESCENT FRENCHS FOREST NSW 2086

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: BERNICE BOLTON

Address: 46 MERRILEE CRESCENT FRENCHS FOREST NSW 2086

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6	Contact address for ASIC use only	
	Registered agent name:	RIGNEY BOLTON WOODWARD PTY LTD
	Registered agent number:	43081
	Address:	GPO BOX 7089 SYDNEY NSW 2001

18/5/2021

Private and Confidential
Stanley & Williamson
P O Box 50
Milsons Point NSW 1565

Dear Sir / Madam,

Re: Comet Superannuation Fund – Representation Letter from Trustees

In connection with your examination of the special purpose financial report of the Comet Superannuation Fund as at 30 June 2020 we acknowledge our responsibility for ensuring the financial report is in accordance with the accounting standards and UIG Consensus Views detailed in Note 1 to the financial statements.

We confirm we have fulfilled our responsibility for the preparation of the financial report in accordance with the relevant financial reporting framework and confirm that the financial report is free of material mis-statement, including omissions, and that we have approved the financial report, as evidenced by our signature on the trustee declaration attached to the financial report.

The following representations are made which are true to the best of our knowledge and belief.

1. Accounting Policies

All the significant accounting policies of the fund are adequately described in Note 1 to the financial statements and are consistent with the policies adopted last year.

2. Fund Books / Records / Minutes

As agreed in the terms of the audit engagement, all financial books, records and related data have been made available to you, including relevant minutes of the trustee's meetings and this information has been retained in the appropriate format for the required period of time.

We confirm all transactions have been recorded and are reflected in the financial report.

3. Asset Form & Ownership

The assets of the fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Furthermore, the assets of the fund have been kept separate from the assets of the trustee or a standard employer of the fund (or an associate or a standard employer sponsor of the fund).

4. Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets disclosed in the statement of financial position; and
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

5. Investments

- a) Investments are carried in the books at market value, unless otherwise noted in the financial report. Such amounts are considered reasonable in the light of present circumstances;
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments, that have not been disclosed in the financial report;
- c) The investment strategy has been determined with due regard to risk, return, liquidity and diversification; and
- d) All investments are acquired, maintained and disposed of on an arm's length basis.

6. Investment Strategy

We confirm that the fund has a written investment strategy and this has been reviewed to ensure that it continues to reflect the purpose and circumstances of the fund and its members.

7. Trust Deed

The fund is being conducted in accordance with its governing rules.

8. Income Tax Assessment Act, Superannuation Industry (Supervision) Act and Regulations

The fund is in compliance with the requirements of the relevant Income Tax Assessment Act, and the fund is being conducted in accordance with the Superannuation Industry (Supervision) Act 1993, and Superannuation Industry (Supervision) Regulations 1994 ("SIS") and we specifically confirm:

- a) The directors of the corporate trustee have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed;
- b) The trustee has complied with all the trustee standards set out in the regulations and the covenants prescribed by SIS Section 52;
- c) No director of the corporate trustee is a disqualified person;
- d) The trustee has complied with the investment standards set out in SIS; and
- e) Information retention obligations have been complied with.

All known instances of non-compliance or suspected non-compliance with the relevant Income Tax Assessment Act or the SIS legislation whose effects should be considered when preparing the financial report, or that impact your obligation to report certain matters to the Australian Taxation Office have been disclosed to you.

9. Internal Controls

We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of a reliable financial report and to ensure that the assets of the fund are safeguarded from fraud or error. We have assessed the risk that the financial report may be materially mis-stated as a result of fraud and advise we have no knowledge of any actual, suspected or alleged fraud affecting the fund.

The fund does not have a formal process for identifying, estimating or assessing business risks relevant to the financial reporting objectives.

There are no specific risks arising from the information technology utilised by the fund that require attention by the trustee.

To monitor internal controls over financial reporting, we review all reports provided by the information technology systems utilised by the fund for accuracy. This assists in determining if the information is sufficiently reliable for financial reporting purposes.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected mis-statements that would affect the financial report of the fund.

10. Contributions

We confirm the concessional and non-concessional contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid to other superannuation funds.

11. Legal Matters

We confirm you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

Any minutes of meetings with the fund's legal counsel have been provided for audit review.

12. Related Parties

All related party transactions have been brought to your attention.

13. Insurance Cover

We confirm that we have considered insurance cover for all members of the fund, including that of life, disablement and salary continuance insurances.

14. Subsequent Events

Other than those reported, there are no events subsequent to year end, nor any new litigation or claims referred to the fund's legal counsel, that would require adjustment to, or disclosure in, the financial report.

15. Going Concern Assumption

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

16. Sections 103, 111 and 118 of the Superannuation Industry

We, being all the directors of the company, hereby confirm that we will retain for at least 10 years, minutes of all meetings of the director at which matters affecting superannuation funds of which this company is trustee, was considered.

Further, we confirm that we have kept and will keep for at least 10 years, up-to-date records of all changes of director and changes of director and of consents given under Section 118 of the SIS.

Additionally, we confirm that we have retained and will retain all relevant financial records of all Superannuation funds of which we are trustee, for at least 5 years under Section 111 of the SIS."

Yours sincerely,



Bernice Bolton
Director
Comet Superannuation Fund



Brian Morgan
Director
Comet Superannuation Fund

Comet Superannuation Fund

ABN 21 091 737 010

Financial Statement
For the year ended 30 June 2020

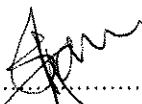
Comet Superannuation Fund

Scope of Work

This Return has been prepared based on the records and information supplied by you. Therefore, the accuracy of the return depends on these records. Whilst we have exercised due care and skill in compiling the return, the responsibility for the contents of the return rests with you. Accordingly, will you please check the return to satisfy yourself that it is correct. Significant penalties can be applied for understating tax payable. Upon signing the relevant pages, you will be certifying that you have authorised Rigney Bolton Woodward Pty Ltd to lodge the return and declare that any information you have provided to us for purposes of preparing this return is true, correct and complete.



.....
Mrs Bernice Bolton
Director - Comet Investments Pty Ltd



.....
Mr Brian Morgan
Director - Comet Investments Pty Ltd

Comet Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	-	2,311.00
Shares in Listed Companies	6B	421,240.48	239,064.66
Stapled Securities	6C	52,437.00	38,404.00
Units In Listed Unit Trusts	6D	19,360.00	21,080.00
Other Assets			
Cash At Bank		57,794.75	171,246.45
Receivables		253.34	303.68
Current Tax Assets		1,450.95	(1,021.35)
Total Assets		552,536.52	471,388.44
Liabilities			
Unsettled Trades		7,962.69	-
Other Taxes Payable		5,940.00	-
Total Liabilities		13,902.69	-
Net Assets Available to Pay Benefits		538,633.83	471,388.44
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Brian Morgan		61,302.53	55,611.23
Mrs Bernice Bolton		477,331.30	415,777.21
Total Liability for Accrued Benefits		538,633.83	471,388.44

The accompanying notes form part of these financial statements.

Comet Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		-	33,000.00
Member		22,000.00	-
Investment Gains			
Realised Capital Gains	8A	32,469.24	57,161.89
Increase in Market Value	8B	9,585.88	(17,678.21)
Investment Income			
Distributions	7A	1,962.84	2,019.64
Dividends	7B	9,662.51	13,321.59
Foreign Income	7C	601.83	-
Interest	7D	388.59	77.38
Other Income		-	1.31
		<u>76,670.89</u>	<u>87,903.60</u>
Expenses			
Other Expenses			
Accountancy Fee		1,980.00	2,860.00
Auditor Fee		605.00	572.00
Bank Fees		121.80	123.25
SMSF Supervisory Levy		-	518.00
		<u>2,706.80</u>	<u>4,073.25</u>
Benefits Accrued as a Result of Operations before Income Tax		73,964.09	83,830.35
Income Tax			
Income Tax Expense		6,718.70	8,267.35
		<u>6,718.70</u>	<u>8,267.35</u>
Benefits Accrued as a Result of Operations		67,245.39	75,563.00

The accompanying notes form part of these financial statements.

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Comet Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 12 April 2021 by the directors of the trustee company.

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	471,388.44	395,825.44
Benefits Accrued during the period	67,245.39	75,563.00
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	538,633.83	471,388.44

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	471,388.44	395,825.44
Benefits Accrued during the period	67,245.39	75,563.00
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	538,633.83	471,388.44

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Fund In Transit	0.00	2,311.00
	0.00	2,311.00

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Ansell Limited - Ordinary Fully Paid	14,680.00	10,740.00
Appen Limited	50,880.00	5,598.00
Ashley Services Group Limited - Ordinary Fully Paid	31,200.00	28,600.00
Bapcor Limited	17,700.00	16,740.00
Blackmores Limited	7,795.00	8,991.00
Cann Global Limited	800.00	6,080.00
Class Limited	10,680.00	0.00
Csl Limited - Ordinary Fully Paid	28,700.00	10,750.00
Ht&E Limited	5,950.00	8,800.00
Isignthis Ltd	0.00	6,500.00
Macquarie Group Limited	35,580.00	12,539.00
Matador Mining Limited	21,000.00	9,800.00
Mayne Pharma Group Limited	7,700.00	10,200.00
Mineral Resources Limited	31,755.00	0.00
Nextdc Limited	24,947.00	9,735.00
Noxopharm Limited	3,300.00	0.00
Nufarm Limited	0.00	12,300.00
Oil Search Limited	25,360.00	14,140.00
Orora Limited	8,128.00	0.00
Pancontinental Oil & Gas NI - Ordinary Fully Paid	560.00	1,120.00
Quintis Ltd	0.00	1,650.00
Ramsay Health Care Limited - Ordinary Fully Paid	13,304.00	14,448.00
Reliance Worldwide Corporation Limited	5,880.00	0.00
Rtg Mining Inc. - Chess Depositary Interests 1:1	8,370.00	2,656.00
Senetas Corporation Limited	7,200.00	9,300.00
Sonic Healthcare Limited - Ordinary Fully Paid	15,215.00	13,550.00
St Barbara Limited	6,300.00	5,880.00
Telstra Corporation Limited.	9,390.00	11,550.00
Titan Minerals Limited	324.48	800.66
Washington H Soul Pattinson & Company Limited	7,812.00	6,597.00
Wisetech Global Limited	7,740.00	0.00
Woodside Petroleum Limited - Ordinary Fully Paid	12,990.00	0.00
	421,240.48	239,064.66

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Apa Group - Units Fully Paid Stapled Securities	11,130.00	10,800.00
Rural Funds Group - Fully Paid Units Stapled Securities	9,600.00	0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	17,577.00	12,864.00
Transurban Group - Ordinary Shares Fully Paid	14,130.00	14,740.00
	52,437.00	38,404.00

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Australian Equities - Units Fully Paid	19,360.00	21,080.00
	19,360.00	21,080.00

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7A – Distributions

	Current	Previous
Apa Group - Units Fully Paid Stapled Securities	482.07	730.45
Rural Funds Group - Fully Paid Units Stapled Securities	406.77	0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	624.00	600.00
Transurban Group - Ordinary Shares Fully Paid	450.00	689.19
	1,962.84	2,019.64

Note 7B – Dividends

	Current	Previous
AGL Energy Limited.	0.00	189.00
Ansell Limited - Ordinary Fully Paid	284.84	252.76
Appen Limited	90.00	40.00
Ashley Services Group Limited - Ordinary Fully Paid	2,970.00	2,250.00
Bapcor Limited	525.00	400.00
Blackmores Limited	70.00	455.00
Brambles Limited	0.00	290.00
Class Limited	275.00	0.00
Csl Limited - Ordinary Fully Paid	146.29	616.59
Fortescue Metals Group Ltd	0.00	120.00
Greencross Limited - Ordinary Fully Paid	0.00	110.00
Ht&E Limited	430.00	3,800.00
Infomedia Ltd - Ordinary Fully Paid	0.00	448.50
Lovisa Holdings Limited - Ordinary Fully Paid	90.00	0.00
Macquarie Group Limited	922.50	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	491.40
Mineral Resources Limited	345.00	0.00
Orora Limited	1,509.00	390.00
Ramsay Health Care Limited - Ordinary Fully Paid	308.00	468.80
Select Harvests Limited - Ordinary Fully Paid	0.00	105.00
Senetas Corporation Limited	0.00	554.85
Sonic Healthcare Limited - Ordinary Fully Paid	425.00	492.00
St Barbara Limited	160.00	0.00
Telstra Corporation Limited.	480.00	570.00
Washington H Soul Pattinson & Company Limited	236.00	171.00
Wisetech Global Limited	0.00	16.50
Woodside Petroleum Limited - Ordinary Fully Paid	355.88	745.19
Woolworths Group Limited	0.00	315.00
Transurban Group - Ordinary Shares Fully Paid	40.00	30.00
	9,662.51	13,321.59

Note 7C – Foreign Income

	Current	Previous
Oil Search Limited	601.83	0.00
	601.83	0.00

Note 7D – Interest

	Current	Previous
CDIA #12891984	381.92	75.42
St George a/c #491798811	5.92	1.77
St George a/c #553250536	0.75	0.19
	388.59	77.38

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
AGL Energy Limited.	0.00	(747.85)
Appen Limited	743.20	11,646.80
Beadell Resources Limited	0.00	(11,479.70)
Blackmores Limited	0.00	(5,732.31)
Brambles Limited	0.00	2,226.98
Class Limited	4,420.10	0.00
Csl Limited - Ordinary Fully Paid	0.00	18,395.87
Fortescue Metals Group Ltd	0.00	1,150.10
Greencross Limited - Ordinary Fully Paid	0.00	(3,325.45)
Infomedia Ltd - Ordinary Fully Paid	0.00	12,307.10
Isignthis Ltd	10,766.66	0.00
Lovisa Holdings Limited - Ordinary Fully Paid	742.21	0.00
Macquarie Group Limited	2,015.85	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	6,182.15
Nextdc Limited	0.00	(46.25)
Nufarm Limited	4,346.28	0.00
Oil Search Limited	2,215.08	0.00
Orora Limited	0.00	301.43
Quintis Ltd	(9,518.71)	0.00
Ramsay Health Care Limited - Ordinary Fully Paid	0.00	2,096.27
Select Harvests Limited - Ordinary Fully Paid	0.00	2,181.40
Sirtex Medical Limited - Ordinary Fully Paid	0.00	16,146.19
Sonic Healthcare Limited - Ordinary Fully Paid	0.00	423.10
Syndicated Metals Limited - Ordinary Fully Paid	0.00	(6,639.70)
The A2 Milk Company Limited - Ordinary Fully Paid	3,230.15	0.00
Wisetech Global Limited	0.00	5,212.26
Woodside Petroleum Limited - Ordinary Fully Paid	0.00	2,036.75
Woolworths Group Limited	0.00	1,982.60
Zip Co Limited.	5,688.65	0.00
Stapled Securities		
Apa Group - Units Fully Paid Stapled Securities	0.00	1,060.92
Transurban Group - Ordinary Shares Fully Paid	0.00	1,783.23
Units in Listed Unit Trusts		
Betashares Australian Equities - Units Fully Paid	7,819.77	0.00
	32,469.24	57,161.89

Comet Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
AGL Energy Limited.	0.00	(439.10)
Ansell Limited - Ordinary Fully Paid	3,940.00	(136.00)
Appen Limited	16,827.92	3,312.02
Ashley Services Group Limited - Ordinary Fully Paid	(519.95)	5,810.10
Bapcor Limited	960.00	(2,491.90)
Beadell Resources Limited	0.00	11,129.75
Blackmores Limited	(1,196.00)	1,009.41
Brambles Limited	0.00	1,263.35
Cann Global Limited	(5,280.00)	(3,959.85)
Class Limited	(1,832.90)	0.00
Csl Limited - Ordinary Fully Paid	3,794.05	(13,291.62)
Fortescue Metals Group Ltd	0.00	439.95
Greencross Limited - Ordinary Fully Paid	0.00	6,035.55
Ht&E Limited	(2,850.00)	(5,726.84)
Infomedia Ltd - Ordinary Fully Paid	0.00	(1,002.00)
Isignthis Ltd	269.95	(269.95)
Macquarie Group Limited	3,164.28	(283.95)
Magellan Financial Group Limited - Ordinary Fully Paid	0.00	450.90
Matador Mining Limited	4,415.15	3,440.15
Mayne Pharma Group Limited	(2,500.00)	(5,769.95)
Mineral Resources Limited	11,038.42	0.00
Nextdc Limited	7,217.00	(2,430.75)
Noxopharm Limited	(1,719.95)	0.00
Nufarm Limited	1,174.85	(1,174.85)
Oil Search Limited	(13,997.25)	(289.90)
Orora Limited	(2,294.90)	(1,611.38)
Pancontinental Oil & Gas NI - Ordinary Fully Paid	(560.00)	(1,569.95)
Queensland Bauxite Limited	0.00	4,119.85
Quintis Ltd	7,868.71	0.00
Ramsay Health Care Limited - Ordinary Fully Paid	(1,144.00)	3,383.05
Reliance Worldwide Corporation Limited	(1,161.95)	0.00
Rtg Mining Inc. - Chess Depositary Interests 1:1	3,294.05	(1,344.00)
Select Harvests Limited - Ordinary Fully Paid	0.00	(3,175.15)
Senetas Corporation Limited	(2,030.70)	(7,200.00)
Sirtex Medical Limited - Ordinary Fully Paid	0.00	(14,426.19)
Sonic Healthcare Limited - Ordinary Fully Paid	1,665.00	1,089.95
St Barbara Limited	420.00	240.05
Syndicated Metals Limited - Ordinary Fully Paid	0.00	6,319.75
Telstra Corporation Limited.	(2,160.00)	3,690.00
Titan Minerals Limited	(476.18)	(674.31)
Washington H Soul Pattinson & Company Limited	(840.73)	(2,298.87)
Wisetech Global Limited	(222.69)	(1,623.36)
Woodside Petroleum Limited - Ordinary Fully Paid	(2,864.60)	185.40
Woolworths Group Limited	0.00	(1,018.05)
Stapled Securities		
Apa Group - Units Fully Paid Stapled Securities	330.00	860.48
Rural Funds Group - Fully Paid Units Stapled Securities	705.05	0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(2,341.90)	1,408.00
Transurban Group - Ordinary Shares Fully Paid	(610.00)	2,306.95
Units in Listed Unit Trusts		
Betashares Australian Equities - Units Fully Paid	(10,894.85)	(1,964.95)
	9,585.88	(17,678.21)

Comet Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Comet Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Comet Investments Pty Ltd by:


..... Dated: 19/5/21
Brian Morgan

Director: Comet Investments Pty Ltd


..... Dated: 19/5/21
Bernice Bolton

Director: Comet Investments Pty Ltd

Comet Superannuation Fund
(ABN: 21 091 737 010)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: MORGAB0	Date of Birth: 24 February 1958
Mr Brian Evan Morgan	Date Joined Fund: 1 September 2009
Accumulation Account	Eligible Service Date: 1 September 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2009

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	55,611.23
<u>Increases to your account:</u>	
Share Of Net Fund Income	6,102.40
<u>Total Increases</u>	6,102.40
<u>Decreases to your account:</u>	
Tax on Net Fund Income	411.10
<u>Total Decreases</u>	411.10
Withdrawal Benefit as at 30 Jun 2020	<u>61,302.53</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		61,302.53
Taxable - Untaxed		-

Your Preservation Components

Preserved	61,302.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Comet Investments Pty Ltd

The directors of the Trustee company are:

Brian Morgan and
Bernice Bolton

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Brian Morgan
Director - Comet Investments Pty Ltd



.....
Bernice Bolton
Director - Comet Investments Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund

(ABN: 21 091 737 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: MORGAB0	Date of Birth: 24 February 1958
Mr Brian Evan Morgan	Date Joined Fund: 1 September 2009
	Eligible Service Date: 1 September 2009
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	55,611.23
Total as at 1 Jul 2019	55,611.23
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	61,302.53
Total as at 30 Jun 2020	61,302.53

Your Tax Components	
Tax Free	-
Taxable - Taxed	61,302.53
Taxable - Untaxed	-
Your Preservation Components	
Preserved	61,302.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Comet Investments Pty Ltd

The directors of the Trustee company are:

Brian Morgan and
Bernice Bolton

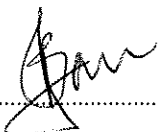
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Brian Morgan
Director - Comet Investments Pty Ltd



.....
Bernice Bolton
Director - Comet Investments Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund
(ABN: 21 091 737 010)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	46 Merrilee Crescent Frenchs Forest, NSW 2086
Member	Number: BOLTOB2	Date of Birth:	31 October 1961
Mrs Bernice Bolton		Date Joined Fund:	1 September 2009
Accumulation Account		Eligible Service Date:	1 September 2009
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	1 September 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	415,777.21
<u>Increases to your account:</u>	
Member Contributions	22,000.00
Share Of Net Fund Income	45,861.69
<u>Total Increases</u>	<u>67,861.69</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,218.40
Tax on Net Fund Income	3,089.20
<u>Total Decreases</u>	<u>6,307.60</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>477,331.30</u></u>

Your Tax Components		
Tax Free	2.7955 %	13,344.00
Taxable - Taxed		463,987.30
Taxable - Untaxed		-
Your Preservation Components		
Preserved		477,331.30
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Comet Superannuation Fund
(ABN: 21 091 737 010)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	46 Merrilee Crescent Frenchs Forest, NSW 2086
Member	Number: BOLTOB2	Date of Birth:	31 October 1961
Mrs Bernice Bolton		Date Joined Fund:	1 September 2009
		Eligible Service Date:	1 September 2009
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	415,777.21
Total as at 1 Jul 2019	415,777.21

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	477,331.30
Total as at 30 Jun 2020	477,331.30

Your Tax Components

Tax Free	13,344.00
Taxable - Taxed	463,987.30
Taxable - Untaxed	-

Your Preservation Components

Preserved	477,331.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mrs Bernice Bolton											
46 Merrilee Crescent Frenchs Forest NSW 2086											
Accumulation	Accumulation	415,777.21	22,000.00	0.00	45,861.69	0.00	(6,307.60)	0.00	0.00	0.00	477,331.30
		415,777.21	22,000.00	0.00	45,861.69	0.00	(6,307.60)	0.00	0.00	0.00	477,331.30
Mr Brian Morgan											
46 Merrilee Crescent Frenchs Forest NSW 2086											
Accumulation	Accumulation	55,611.23	0.00	0.00	6,102.40	0.00	(411.10)	0.00	0.00	0.00	61,302.53
		55,611.23	0.00	0.00	6,102.40	0.00	(411.10)	0.00	0.00	0.00	61,302.53
		471,388.44	22,000.00	0.00	51,964.09	0.00	(6,718.70)	0.00	0.00	0.00	538,633.83

Comet Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	200,00000	53.9374	66.5200	10,787.48	13,304.00	2,516.52	23.33%	2.42%
RtG Mining Inc. - Chess Depositary Interests 1:1 (ASX:RTG)	62,000,00000	0.2427	0.1350	15,049.65	8,370.00	(6,679.65)	(44.38)%	1.52%
Reliance Worldwide Corporation Limited (ASX:RWC)	2,000,00000	3.5210	2.9400	7,041.95	5,880.00	(1,161.95)	(16.50)%	1.07%
St Barbara Limited (ASX:SBM)	2,000,00000	2.8200	3.1500	5,639.95	6,300.00	660.05	11.70%	1.14%
Senetas Corporation Limited (ASX:SEN)	150,000,00000	0.1078	0.0480	16,175.45	7,200.00	(8,975.45)	(55.49)%	1.31%
Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)	500,00000	15.0858	30.4300	7,542.90	15,215.00	7,672.10	101.71%	2.76%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	400,00000	27.3790	19.5300	10,951.60	7,812.00	(3,139.60)	(28.67)%	1.42%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	3,100,00000	4.2791	5.6700	13,265.18	17,577.00	4,311.82	32.50%	3.19%
Transurban Group - Ordinary Shares Fully Paid (ASX:TCL)	1,000,00000	9.2800	14.1300	9,289.95	14,130.00	4,840.05	52.10%	2.57%
Telstra Corporation Limited (ASX:TLS)	3,000,00000	3.7816	3.1300	11,344.85	9,390.00	(1,954.85)	(17.23)%	1.70%
Titan Minerals Limited (ASX:TTM)	4,214,00000	0.9943	0.0770	4,189.80	324.48	(3,865.32)	(92.26)%	0.06%
Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)	600,00000	26.4243	21.6500	15,854.60	12,990.00	(2,864.60)	(18.07)%	2.36%
Wisetech Global Limited (ASX:WTC)	400,00000	19.9067	19.3500	7,962.69	7,740.00	(222.69)	(2.80)%	1.41%
				496,919.82	493,037.48	(3,882.34)	(0.78)%	89.51%
				554,714.57	550,832.23	(3,882.34)	(0.70)%	100.00%

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

Comet Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CDIA #12891984				23,913.64	23,913.64			4.34%
St George a/c #491798811				31,371.08	31,371.08			5.70%
St George a/c #553250538				2,510.03	2,510.03			0.46%
				57,794.75	57,794.75			10.49%
Listed Securities Market								
Ansell Limited - Ordinary Fully Paid (ASX:ANN)	400,000,000	22.6999	36.7000	9,079.95	14,680.00	5,600.05	61.67%	2.67%
Apa Group - Units Fully Paid Stapled Securities (ASX:APA)	1,000,000,000	8.1030	11.1300	8,103.03	11,130.00	3,026.97	37.36%	2.02%
Appen Limited (ASX:APX)	1,500,000,000	20.4934	33.9200	30,740.06	50,880.00	20,139.94	65.52%	9.24%
Ashley Services Group Limited - Ordinary Fully Paid (ASX:ASH)	120,000,000,000	0.2468	0.2600	29,619.30	31,200.00	1,580.70	5.34%	5.66%
Bapcor Limited (ASX:BAP)	3,000,000,000	5.8949	5.9000	17,684.82	17,700.00	15.18	0.08%	3.21%
Betashares Australian Equities - Units Fully Paid (ASX:BBOZ)	2,200,000,000	14.6454	8.8000	32,219.80	19,360.00	(12,859.80)	(39.91)%	3.51%
Blackmore Limited (ASX:BKL)	100,000,000	87.4395	77.9500	8,743.95	7,795.00	(948.95)	(10.85)%	1.42%
Cann Global Limited (ASX:CGB)	160,000,000,000	0.0627	0.0050	10,039.85	800.00	(9,239.85)	(92.03)%	0.15%
Class Limited (ASX:CL1)	8,000,000,000	1.5641	1.3350	12,512.90	10,680.00	(1,832.90)	(14.65)%	1.94%
Csl Limited - Ordinary Fully Paid (ASX:CSL)	100,000,000	183.4792	287.0000	18,347.92	28,700.00	10,352.08	56.42%	5.21%
H&E Limited (ASX:HT1)	5,000,000,000	2.9054	1.1900	14,526.84	5,950.00	(8,576.84)	(59.04)%	1.08%
Mineral Resources Limited (ASX:MIN)	1,500,000,000	13.8111	21.1700	20,716.58	31,755.00	11,038.42	53.28%	5.76%
Macquarie Group Limited (ASX:MQG)	300,000,000	108.9989	118.6000	32,699.67	35,580.00	2,880.33	8.81%	6.46%
Mayne Pharma Group Limited (ASX:MYX)	20,000,000,000	1.0522	0.3850	21,044.60	7,700.00	(13,344.60)	(63.41)%	1.40%
Matador Mining Limited (ASX:MZZ)	70,000,000,000	0.1878	0.3000	13,144.70	21,000.00	7,855.30	59.76%	3.81%
Noxopharm Limited (ASX:NOX)	20,000,000,000	0.2510	0.1650	5,019.95	3,300.00	(1,719.95)	(34.26)%	0.60%
Nextdc Limited (ASX:NXT)	2,525,000,000	5.6574	9.8800	14,284.95	24,947.00	10,662.05	74.64%	4.53%
Orora Limited (ASX:ORA)	3,200,000,000	3.2572	2.5400	10,422.90	8,128.00	(2,294.90)	(22.02)%	1.48%
Oil Search Limited (ASX:OSH)	8,000,000,000	4.9559	3.1700	29,647.15	25,360.00	(14,287.15)	(36.04)%	4.60%
Pancontinental Oil & Gas NL - Ordinary Fully Paid (ASX:PCL)	560,000,000,000	0.0077	0.0010	4,329.90	560.00	(3,769.90)	(87.07)%	0.10%
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	5,000,000,000	1.7790	1.9200	8,894.95	9,600.00	705.05	7.93%	1.74%

Comet Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2019 to 30 June 2020**

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		73,964.09
<u>ADD:</u>		
Franking Credits		3,281.50
Taxable Capital Gains		32,548.00
<u>LESS:</u>		
Increase in Market Value		9,585.88
Realised Capital Gains		32,469.24
Distributed Capital Gains		120.76
Non-Taxable Contributions		544.00
Non-Taxable Income		402.17
Rounding		3.54
Taxable Income or Loss		66,668.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	66,668.00	10,000.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		10,000.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	10,000.20
<u>LESS:</u>	
Franking Credits	3,281.50
Income Tax Expense	6,718.70

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	10,000.20
<u>LESS:</u>	
Withholding Credits	513.00
Franking Credits	3,281.50
Income Tax Instalments Paid	8,678.00
Income Tax Payable (Receivable)	(2,472.30)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No