

NICOLA LE COUTEUR CA CTA

CLIENT NAME: GOODYER SUPER FUND

BALANCE DATE 30 JUNE 2019

ACCOUNTS INDEX

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GOODYER SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Shares in Listed Companies (Australian)	6,253,904.73	6,179,485.93
Shares in Listed Companies (Overseas)	-	27,054.00
Units in Listed Unit Trusts (Australian)	77,905.58	49,142.31
	<u>7-100</u> 6,331,810.31	<u>6,255,682.24</u>
Other Assets		
Interactive Brokers Cash Account	3-100 429,943.99	380,913.81
CBA CDIA	3-200 2.99	2.99
ANZ ETrade Cash Account	3-300 14,364.86	14,350.55
UBank USaver SMSF Account	3-400 1,312,499.61	1,303,475.75
MCMA	3-500 98,074.08	67,418.60
Bell Potter Cash Account	3-600 99,318.28	41,021.09
Distributions Receivable	5-100 1,244.73	970.93
Dividend Reinvestment - Residual Account	63.52	149.24
Income Tax Refundable (Note 7)	15-100 59,420.21	50,839.12
	<u>2,014,932.27</u>	<u>1,859,142.08</u>
Total Assets	<u>8,346,742.58</u>	<u>8,114,824.32</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Goodyer, Anne Marie (Accumulation)	16-100 2,047,223.66	1,970,730.17
Goodyer, Derek Clive (Pension 1/7/14)	16-200 812,738.61	815,893.65
Goodyer, Derek Clive (Pension 1/7/16)	16-300 1,076,251.38	1,082,468.76
Goodyer, Derek Clive (Accumulation)	16-400 4,410,528.93	4,245,731.74
	<u>8,346,742.58</u>	<u>8,114,824.32</u>

The accompanying notes form part of these financial statements

20101

**GOODYER SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	17-100 (25,451.94)	(3,230.70)
Distributions Received	17-200 3,411.34	2,345.17
Dividends Received	17-300 246,122.29	207,815.88
Increase in Market Value of Investments (Note 5)	-	1,290,655.06
Interest Received	17-400 35,093.92	28,527.53
Cash FX translation gain	3-100 15,045.71	9,306.95
	<u>274,221.32</u>	<u>1,535,419.89</u>
Expenses		
Administration Costs	17-500 3,910.35	4,861.54
ATO Supervisory Levy	15-100 259.00	259.00
Benefits Paid - Unrestricted Non Preserved/Taxable	-	52,131.43
Benefits Paid - Unrestricted Non Preserved/Tax Free	-	17,868.57
Decrease in Market Value of Investments (Note 5)	591.92	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	75,498.54	62,018.99
Pensions Paid - Unrestricted Non Preserved - Taxable	16-500 { 21,463.46	17,981.01
	<u>101,723.27</u>	<u>155,120.54</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>172,498.05</u>	<u>1,380,299.35</u>
Income Tax (Note 7)		
Income Tax Expense	(59,420.21)	(50,839.12)
	<u>(59,420.21)</u>	<u>(50,839.12)</u>
Benefits Accrued as a Result of Operations	<u>231,918.26</u>	<u>1,431,138.47</u>

The accompanying notes form part of these financial statements

3 -100

GSF: IB cash account
Year ended 30 June 2019

	Fee	FX gain/(loss)	Share purchase hold	Share disposal same year	Share purchase same year	rounding	Interest		Balance
O/bal 01/07/2018									380,913.81
-	130.00	15,044.72		27874.16		1	6,159.53	48,949.41	429,863.22
	-3.46	0.99					83.24	80.77	429,943.99
								-	429,943.99
								-	429,943.99
								-	429,943.99
								-	429,943.99
C/bal 30/06/2019 -	133.46	15,045.71		27,874.16		1.00	6,242.77	# 49,030.18	429,943.99

2-101

17400

2-100
3-101

IB trades CG

		USD	AUD
disposal proceeds	spxl	20713.5	27,874.16
acq CB	spxl	-20713.82	-27874.59
Capital loss			0.43

IB Out FX rate different in SF.
Low on FX partly offset by CG in real-time FX rates.

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Goodyer Superannuation Fund
 Account Alias: Superannuation Fund
 Account: U953066
 Investment Advisor: Derek C Goodyer
 Account Type: Advisor Client
 Customer Type: Trust
 Account Capabilities: Cash
 Base Currency: AUD

Net Asset Value

	June 29, 2018		June 28, 2019		Change	Total	Change in NAV	Total
	Long	Short	Long	Short			Starting Value	430,117.45
Cash	380,913.80	0.00	429,943.99	0.00	49,030.19	429,943.99	Mark-to-Market	13,006.51
Stock	48,829.72	0.00	18,832.12	0.00	-29,997.60	18,832.12	Interest	6,159.53
Interest Accruals	373.93	0.00	458.16	0.00	84.23	458.16	Change in Interest Accruals	83.24
Total	430,117.45	0.00	449,234.27	0.00	19,116.82	449,234.27	Other Fees	-130.00
Time Weighted Rate of Return					4.44%		Commissions	-3.46
							Other FX Translations	0.99
							Ending Value	449,234.27

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Mark-to-Market Performance Summary

Symbol	Quantity	Prior	Current	Price	Current	Position	Transaction	Commissions	Other	Total	Code
Warrants											
MYLO	1,816		1,816	0.0530	0.0280	-45.40	0.00	0.00	0.00	-45.40	
Total						-45.40	0.00	0.00	0.00	-45.40	
Stocks											
IMM	312,658		312,658	0.0310	0.0250	-1,875.95	0.00	0.00	0.00	-1,875.95	
MAY	975,000		975,000	0.0120	0.0110	-975.00	0.00	0.00	0.00	-975.00	
MAYXE	108,333		108,333	0.000001	0.000001	0.00	0.00	0.00	0.00	0.00	
MED	3,631		3,631	0.0070	0.0060	-3.63	0.00	0.00	0.00	-3.63	
MYL	3,632		3,632	0.0720	0.0600	-43.22	0.00	0.00	0.00	-43.22	



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Your Statement

Statement 34 (Page 1 of 1)

Account Number 06 7167 12246387

Statement Period 12 Feb 2019 - 11 Aug 2019

Closing Balance \$2.99 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

KASEDA PTY LTD AND
 GOODYER SUPERANNUATION
 54 CLANVILLE RD
 ROSEVILLE NSW 2069



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KASEDA PTY LTD ITF GOODYER FAMILY

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$2.99 CR
11 Aug 2019	CLOSING BALANCE			\$2.99 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$2.99 CR		Nil	Nil \$2.99 CR

2-100

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



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Your Statement

Statement 33 (Page 1 of 1)

Account Number 06 7167 12246387

Statement Period 12 Aug 2018 - 11 Feb 2019

Closing Balance \$2.99 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

KASEDA PTY LTD AND
 GOODYER SUPERANNUATION
 54 CLANVILLE RD
 ROSEVILLE NSW 2069

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Date	Transaction	Debit	Credit	Balance	
12 Aug 2018	OPENING BALANCE			\$2.99 CR	
11 Feb 2019	CLOSING BALANCE			\$2.99 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$2.99 CR		Nil	Nil	\$2.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 28233.43465.1.1 ZZ258R3 0303 SL R3.5941.D042.OV06.00.25



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Your Statement

Statement 32 (Page 1 of 1)

Account Number 06 7167 12246387

Statement Period 12 Feb 2018 - 11 Aug 2018

Closing Balance \$2.99 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

KASEDA PTY LTD AND
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12 Feb 2018	OPENING BALANCE			\$2.99 CR
11 Aug 2018	CLOSING BALANCE			\$2.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2.99 CR		Nil		Nil		\$2.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.

3-300

GSF: Etrade **613
Year ended 30 June 2019

		Interest		Balance
O/bal	01/07/2018			14,350.55
		1.25	1.25	14,351.80
		1.22	1.22	14,353.02
		1.10	1.10	14,354.12
		1.30	1.30	14,355.42
		1.18	1.18	14,356.60
		1.22	1.22	14,357.82
		1.22	1.22	14,359.04
		1.10	1.10	14,360.14
		1.14	1.14	14,361.28
		1.26	1.26	14,362.54
		1.22	1.22	14,363.76
		1.10	1.10	14,364.86
			-	14,364.86
C/bal	30/06/2019	-	-	
		14.31	14.31	
per bank statement	30/06/2019			14364.86

17-400

2-100

3-400

GSF: Ubank **425
Year ended 30 June 2019

	Transfers from MCMA	dvds	dist DXS	Interest	pension		Balance
O/bal	01/07/2018						1,303,475.75
		2925	1,219.70	2,285.17	- 94,920.00	- 88,490.13	1,214,985.62
		232.68	1,376.59	2,289.81		3,899.08	1,218,884.70
		396.02		2,242.52		2,638.54	1,221,523.24
		142.95		2,363.26		2,506.21	1,224,029.45
		2,391.76		2,291.57		4,683.33	1,228,712.78
		1,328.18		2,372.08		3,700.26	1,232,413.04
		18,985.58		2,376.60		21,362.18	1,253,775.22
		1,937.95		2,153.79		4,091.74	1,257,866.96
		2,730.00		2,398.06		5,128.06	1,262,995.02
		90.36		2,363.54		2,453.90	1,265,448.92
		129.87		2,454.67		2,584.54	1,268,033.46
		139.35		1,828.52		1,967.87	1,270,001.33
		2,119.11				2,119.11	1,272,120.44
		276.11				276.11	1,272,396.55
		207.75				207.75	1,272,604.30
		336.98				336.98	1,272,941.28
		141.89				141.89	1,273,083.17
		1,171.21				1,171.21	1,274,254.38
		19,907.89				19,907.89	1,294,162.27
		1,534.21				1,534.21	1,295,696.48
		143.83				143.83	1,295,840.31
		8,254.26				8,254.26	1,304,094.57
		8,268.00				8,268.00	1,312,362.57
		137.04				137.04	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61
						-	1,312,499.61

- FNI refund

C/bal 30/06/2019 per bank statement - 73,927.98 2,596.29 27,419.59 - 94,920.00 9,023.86 1,312,499.61 2-100

GSF T19 Dvds to post to SF					
ann	733	215			
asx	38893.47				
bhp	4618.5		three recorded		
cba			DRP		
cim	5655		jul and oct recorded		
col					
cyb	276.11	015	one recorded		
gud	440.43				
mbp	3472.16				
pinacle	8200		one recorded		
rio	10646.02				
s32	273.7				
sunpe	561.23				
tls			DRP		
wa	90.36		one recorded		

CAB 526081
 MCMA 15,000 6732
 FNI 6732

73,927.98 Ubank
73,927.98 per dvd statements

3-500

GSF: MCMA **856
Year ended 30 June 2019

		admin	ato refund	Interest	asset	<i>provision</i>	Balance
O/bal	01/07/2018						67,418.60
		- 3,771.90	- 2,042.00	68.72	-15000	- 20,745.18	46,673.42
			50,580.12	62.44		50,642.56	97,315.98
				48.60		48.60	97,364.58
				50.26		50.26	97,414.84
				48.64		48.64	97,463.48
				50.46		50.46	97,513.94
				79.72		79.72	97,593.66
				92.36		92.36	97,686.02
				102.30		102.30	97,788.32
				99.06		99.06	97,887.38
				102.56		102.56	97,989.94
				84.14		84.14	98,074.08
						-	98,074.08
C/bal	30/06/2019	- 3,771.90	48,538.12	889.26	15,000.00	30,655.48	
			<i>50,580.12</i>	<i>17,400</i>	<i>-2012</i>		
per bank statement	30/06/2019						\$ 98,074.08

2-100

PNI SPP scale back.
 \$ 8268 refunded to NAB 082-991 *25.
 1224 PNI allotted 30/8/18

3-600

GSF: Bell Potter **138088
Year ended 30 June 2019

	deposit	asset purchase	Interest	asset disposal		Balance	
O/bal	01/07/2018			30/06/2018		41,021.09	
			527.99		527.99	41,549.08	
					-	41,549.08	
				3,985.00	3,985.00	45,534.08	Antipodes options
				113,886.00	113,886.00	159,420.08	Antipodes
		- 10,014.40			- 10,014.40	149,405.68	Centuria
		- 9,990.60			- 9,990.60	139,415.08	cba
		- 20,094.00			- 20,094.00	119,321.08	resmed
		- 9,997.80			- 9,997.80	109,323.28	spotless
		- 1,095.00			- 1,095.00	108,228.28	wellcom
		- 1,225.80			- 1,225.80	107,002.48	wellcom
		- 7,684.20			- 7,684.20	99,318.28	wellcom
C/bal	30/06/2019	- 60,101.80	527.99	117,871.00	58,297.19	99,318.28	
per bell potter statement						99318.28	

13-400

2-100

5-100

GOODYER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 618/000 TO 618/999 - ENTRIES: ALL

Printed: Friday 4 October, 2019 @ 12:25:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
618 <u>Distributions Receivable</u>						
618/003 <u>CPA</u>						
618/004 <u>Dexus Property Group</u>						
01/07/2018		Opening Balance				970.93
01/07/2018	1	Journal - Cash			970.93	
		Narration: per ubank				
30/06/2019	1	Journal - Cash		933.33		933.33
		Narration: per dist statement				
618/005 <u>Centurion Industries</u>						
30/06/2019	8	Journal - Cash		311.40		311.40
		Narration: per Centurion statement				
		Total Debits:		\$1,244.73		
		Total Credits:			\$970.93	
		Current Year Profit/(Loss):				N/A

2-100

7-100

GSF T19
Portfolio valuation reconciled

	Independent docs	per SF	
	\$	\$	
cash:			
anz	14,365		
mcma	98,074		
ubank	1,312,500		
ib	429,944		
bp	99,318		
commsec	3		
Total cash	<u>1,954,204</u>		7-101
investments:			
ib	18,832		} 6,331,870 = 2-100
commsec	-		
Bell Potter	4,085,297		
Pinnacle	<u>2,227,681</u>		
30/06/2019	<u>8,286,014</u>	<u>8,286,014</u>	7-102
difference		0	

**GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

7-10

Investment	Units*	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ ETrade Cash Account		14,364.86	14,364.8600	14,364.86	14,364.86			0.17%
Bell Potter Cash Account		99,318.28	99,318.2800	99,318.28	99,318.28			1.20%
CBA CDIA		2.99	2.9900	2.99	2.99			0.00%
Interactive Brokers Cash Account		429,943.99	429,943.9900	429,943.99	429,943.99			5.19%
MCMA		98,074.08	98,074.0800	98,074.08	98,074.08			1.18%
UBank USaver SMSF Account		1,312,499.61	1,312,499.6100	1,312,499.61	1,312,499.61			15.84%
				1,954,203.81	1,954,203.81			23.58%
Shares in Listed Companies (Australian)								
Ansell Limited	1,160.0000	23.73	26.8500	27,526.80	31,146.00	3,619.20	13.15%	0.38%
Australia & New Zealand Banking Group Limited	10,748.0000	29.93	28.2100	321,658.23	303,201.08	(18,457.15)	(5.74%)	3.66%
Australian Stock Exchange Limited	17,402.0000	53.61	82.3700	932,921.22	1,433,402.74	500,481.52	53.65%	17.30%
Bhp Billiton Limited	1,500.0000	34.64	41.1600	51,953.26	61,740.00	9,786.74	18.84%	0.75%
Big Star formerly Antares Energy	749.0000	7.50		5,618.00		(5,618.00)	(100.00%)	
Cimic Group Limited	3,900.0000	38.84	44.7700	151,476.00	174,603.00	23,127.00	15.27%	2.11%
Coles Group	5,699.0000	11.78	13.3500	67,145.08	76,081.65	8,936.57	13.31%	0.92%
Commonwealth Bank of Australia	3,420.0000	79.92	82.7800	273,332.17	283,107.60	9,775.43	3.58%	3.42%
Cybg Plc	4,960.0000	4.89	3.4200	24,241.16	16,963.20	(7,277.96)	(30.02%)	0.20%
G.U.D. Holdings Limited	831.0000	12.04	10.0100	10,003.62	8,318.31	(1,685.31)	(16.85%)	0.10%
IMM formerly Prima Biomed Ltd	312,658.0000	0.06	0.0250	20,195.78	7,816.45	(12,379.33)	(61.30%)	0.09%
MYL formerly Top End Minerals Ltd	3,632.0000	0.20	0.0600	726.40	217.92	(508.48)	(70.00%)	0.00%
MYLO formerly TNDO 31dec19	1,816.0000		0.0280					0.00%
Medibank Private	26,916.0000	2.82	3.4900	75,872.80	93,936.84	18,064.04	23.81%	1.13%
Medusa Mining Limited	625.0000	8.02	0.5750	5,012.25	359.37	(4,652.88)	(92.83%)	0.00%
Melbana Energy Limited	975,000.0000	0.03	0.0110	24,818.19	10,725.00	(14,093.19)	(56.79%)	0.13%
Melbana Options	108,333.3333	0.00		0.01		(0.01)	(100.00%)	
Merlin Diamonds Limited	3,631.0000	2.98	0.0060	10,826.40	21.79	(10,804.61)	(99.80%)	0.00%
National Australia Bank Limited	23,883.0000	29.42	26.7200	702,703.38	638,153.76	(64,549.62)	(9.19%)	7.70%

**GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Netwealth Group	1,020,000	9.79	8.0000	9,990.60	8,160.00	(1,830.60)	(18.32%)	0.10%
Pinnacle Investment Mgt Group Ltd	508,603,000	2.99	4.3800	1,522,451.11	2,227,681.14	705,230.03	46.32%	26.88%
Resmed Inc	1,220,000	16.47	17.1700	20,094.00	20,947.40	853.40	4.25%	0.25%
Rio Tinto Limited	1,400,000	75.59	103.7600	105,826.84	145,264.00	39,437.16	37.27%	1.75%
South32	1,500,000	3.22	3.1800	4,829.80	4,770.00	(59.80)	(1.24%)	0.06%
Spotless Group	5,640,000	1.77	1.6200	9,997.80	9,136.80	(861.00)	(8.61%)	0.11%
Suncorp Conv Pref	150,000	101.65	102.0100	15,247.50	15,301.50	54.00	0.35%	0.18%
Suncorp-Metway Limited	6,416,000	15.13	13.4700	97,069.41	86,423.52	(10,645.89)	(10.97%)	1.04%
Telstra Corporation Limited	91,396,000	4.73	3.8500	432,203.49	351,874.60	(80,328.89)	(18.59%)	4.25%
Vocus Communications	2,281,000	3.79	3.2700	8,652.55	7,458.87	(1,193.68)	(13.80%)	0.09%
Wellcom Group Limited	1,850,000	5.41	5.4500	10,005.00	10,082.50	77.50	0.77%	0.12%
Wesfarmers Limited	6,031,000	29.27	36.1600	176,534.28	218,080.96	41,546.68	23.53%	2.63%
Western Areas NI	4,518,000	3.14	1.9650	14,185.61	8,877.87	(5,307.74)	(37.42%)	0.11%
				5,133,118.74	6,253,904.72	1,120,785.98	21.83%	75.48%
Units in Listed Unit Trusts (Australian)								
Centurion Industries	6,920,000	1.45	1.7650	10,014.40	12,213.80	2,199.40	21.96%	0.15%
Dexus Property Group	5,061,000	9.62	12.9800	48,701.40	65,691.78	16,990.38	34.89%	0.79%
				58,715.80	77,905.58	19,189.78	32.68%	0.94%
				7,146,038.35	8,286,014.11	1,139,975.76	15.95%	100.00%

7,100

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Computershare Investor Centre - Australia**Transactions****PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED****Recent Transactions****Kaseda Pty Limited <GOODYER SUPER FUND> X*****9242**

ORD - ORDINARY FULLY PAID SHARES (QLD)

Date	Transaction	Movement	Running balance
22/03/2019	DIVIDEND PLAN ALLOTMENT	+5515	508603
5/10/2018	DIVIDEND PLAN ALLOTMENT	+4576	503088
30/08/2018	2018 SPP ALLOTMENT	+1224	498512
23/03/2018	DIVIDEND PLAN ALLOTMENT	+5048	497288
30/08/2016	CHESS DAILY MOVEMENT UP	+492240	492240
30/08/2016	COMPANY ASX CHANGE	-492240	0
5/10/2012	CHESS DAILY MOVEMENT UP	+492240	492240

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Pinnacle

INVESTMENT MANAGEMENT

ABN 22 100 325 184

000086 000 PNI



KASEDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/PNI



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

PNI

Payment Date

5 September 2018

Direct Credit Reference No.

800174

Scale Back Refund - Share Purchase Plan

Dear Shareholder,

Thank you for participating in the Pinnacle Investment Management Group Limited (PNI) Share Purchase Plan (SPP).

You have received this refund if your application resulted in one or more of the following scenarios below:

Scale back

Due to strong shareholder support, the SPP was oversubscribed. As such, PNI has elected to apply a scale back to your application.

Applications received in excess of the \$15,000 maximum aggregate amount

Under the terms of the SPP, applicants may only apply for up to a maximum of \$15,000 of New Shares, across all eligible shareholdings. Your application was not accepted to the extent it exceeded the \$15,000 maximum aggregate application amount.

Applications received from applicants outside of the terms of the SPP

Under the terms of the SPP, your application was not accepted to the extent it was determined to be outside of the terms of the SPP.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-991 Account number: XXXXXX25

Amount Deposited

AUD\$8,268.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ ETrade Cash Account		14,364.86	14,364.8600	14,364.86	14,364.86			0.17%
Bell Potter Cash Account		99,318.28	99,318.2800	99,318.28	99,318.28			1.14%
CBA CDIA		2.99	2.9900	2.99	2.99			0.00%
Interactive Brokers Cash Account		429,943.99	429,943.9900	429,943.99	429,943.99			4.95%
MCMA		98,074.08	98,074.0800	98,074.08	98,074.08			1.13%
UBank USaver SMSF Account		1,312,499.61	1,312,499.6100	1,312,499.61	1,312,499.61			15.12%
				1,954,203.81	1,954,203.81			22.51%
Shares in Listed Companies (Australian)								
Ansell Limited	1,160,000	23.73	26.8500	27,526.80	31,146.00	3,619.20	13.15%	0.36%
Australia & New Zealand Banking Group Limited	10,748,000	29.93	28.2100	321,658.23	303,201.08	(18,457.15)	(5.74%)	3.49%
Australian Stock Exchange Limite	17,402,000	53.61	82.3700	932,921.22	14,433,402.74	500,481.52	53.65%	16.51%
Bhp Billiton Limited	1,500,000	34.64	41.1600	51,953.26	61,740.00	9,786.74	18.84%	0.71%
*Big Star formerly Antares Energy	749,000	7.50	0.0130	5,618.00	9.74	(5,608.26)	(99.83%)	0.00%
Centurion Capital	6,920,000	1.45	1.7650	10,014.40	12,213.80	2,199.40	21.96%	0.14%
Cimic Group Limited	3,900,000	38.84	44.7700	151,476.00	174,603.00	23,127.00	15.27%	2.01%
Commonwealth Bank of Australia	3,420,000	79.92	22,780.84	273,332.17	248,907.60	(24,424.57)	(8.94%)	2.87%
Cybg Plc	4,960,000	4.89	3.4200	24,241.16	16,963.20	(7,277.96)	(30.02%)	0.20%
G.U.D. Holdings Limited	831,000	12.04	10.0100	10,003.62	8,318.31	(1,685.31)	(16.85%)	0.10%
IMM formerly Prima Biomed Ltd	312,658,000	0.06	0.0340	20,195.78	9,692.40	(10,503.38)	(52.01%)	0.11%
MYL formerly Top End Minerals Ltd	3,632,000	0.20	0.0720	726.40	261.50	(464.90)	(64.00%)	0.00%
MYLO formerly TND0 31dec19	1,816,000		0.018					
Medibank Private	26,916,000	2.82	3.4900	75,872.80	96,251	96.25		0.00%
Medusa Mining Limited	625,000	8.02	0.5750	5,012.25	93,936.84	18,064.04	23.81%	1.08%
Melbana Energy Limited	575,000,000	0.03	0.0120	24,818.19	359.38	(4,652.87)	(92.83%)	0.00%
Melbana Options	108,333,333	0.00	0.00	0.01	11,700.00	(13,118.19)	(52.86%)	0.13%
Merlin Diamonds Limited	3,631,000	2.98	0.0070	10,826.40	25142	(10,800.98)	(99.77%)	0.00%
National Australia Bank Limited	23,883,000	29.42	26.7200	702,703.38	638,153.76	(64,549.62)	(9.19%)	7.35%

**GOODYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

227,681.14

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Netwealth Group	✓ 1,020,000	9.79	8.0000	9,990.60	✓ 8,160.00	(1,830.60)	(18.32%)	0.09%
Pinnacle Investment Mgt Group Ltd	✓ 508,603,000	2.99	5.37004	1,522,451.11	✓ 731,198.11	1,208,747.00	79.39%	31.46%
Ltd <i>Chen</i>								
Resmed Inc	✓ 1,220,000	16.47	17.1700	20,094.00	✓ 20,947.40	853.40	4.25%	0.24%
Rio Tinto Limited	✓ 1,400,000	75.59	103.7600	105,826.84	✓ 145,264.00	39,437.16	37.27%	1.67%
South32	✓ 1,500,000	3.22	3.1800	4,829.80	✓ 4,770.00	(59.80)	(1.24%)	0.05%
Spotless Group	✓ 1,640,000	1.77	1.6200	9,997.80	✓ 9,136.80	(861.00)	(8.61%)	0.11%
Suncorp Conv Pref	✓ 150,000	101.65	101.5000	15,247.50	✓ 15,125.00	(22.50)	(0.15%)	0.18%
Suncorp-Metway Limited	✓ 416,000	15.13	13.4700	97,069.41	✓ 86,423.52	(10,645.89)	(10.97%)	1.00%
Telstra Corporation Limited	✓ 1,396,000	4.73	3.8500	432,203.49	✓ 351,874.60	(80,328.89)	(18.59%)	4.05%
Vocus Communications	✓ 2,281,000	3.79	3.2700	8,652.55	✓ 7,458.87	(1,193.68)	(13.80%)	0.09%
Wellcom Group Limited	✓ 1,850,000	5.41	5.4500	10,005.00	✓ 10,082.50	77.50	0.77%	0.12%
Wesfarmers Limited	✓ 6,031,000	40.40	36.1600	243,679.36	✓ 218,080.96	(25,598.40)	(10.50%)	2.51%
Western Areas NI	✓ 4,518,000	3.14	1.9650	14,185.61	✓ 8,877.87	(5,307.74)	(37.42%)	0.10%
				5,143,133.14	6,662,230.65	1,519,097.51	29.54%	76.74%
Units in Listed Unit Trusts (Australian)								
Dexus Property Group	✓ 5,061,000	9.62	12.9800	48,701.40	✓ 65,691.78	16,990.38	34.89%	0.76%
				48,701.40	65,691.78	16,990.38	34.89%	0.76%
				7,146,038.35	8,682,126.24	1,536,087.89	21.50%	100.00%

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7-106

15-100

Goodyer Super Fund
Income tax computation 2019
including ECPI

	\$	\$
act %		0.2336
interest	35094	8198
dvds	245113	57258
dxs dvds	249	58
cent dvd	541	126
i/c	105387	24618
dvds u/f	1009	236
dist	1661	388
i/c	0	0
FI	0	0
FITO	0	0
FX gain	15046	3515
er cont	0	0
CG nil per CL	0	0
less: ECPI	-94398	94398
SMSF levy	-259	0
Exps not ded	913	
exps	-3910	-913
rounding		-913

15-106

306446

tax	15%	45966.90
less fito		0.00
less i/c		-105387.11
tax refund due		-59420.21
smsf levy		259.00
tax refundable		-59161.21

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Provision for tax refundable

	\$
Balance @ 1/7/18	50,839.12
Refunds received	-50,580.12
smsf levy uplift	-259.00
	0.00
T19 refundable	59,420.21
Balance @ 30/6/19	59,420.21

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2-100
15-101

15701

**GOODYER SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	172,498.00
Less:	
Distributed Capital Gains	(1,706.00)
Non Taxable Distributions Received	746.00
Exempt Pension Income	(94,398.00)
	<u>(95,358.00)</u>
	77,140.00
Add:	
Decrease in Market Value of Investments	592.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	75,499.00
Pensions Paid - Unrestricted Non Preserved - Taxable	21,463.00
Accounting Capital Losses	25,452.00
Pension Member Non Deductible Expenses	913.00
Imputed Credits	105,387.00
	<u>229,306.00</u>
Taxable Income	<u>306,446.00</u>
Tax Payable on Taxable Income	45,966.90
Less:	
Imputed Credits	105,387.11
	<u>105,387.11</u>
Income Tax Payable/(Refund)	(59,420.21)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(59,161.21)</u>

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Tax Agent Portal

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User ID PA3WG9w

07 Aug 2019 09:43:06 (EST)

Current client GOODYER SUPERANNUATION FUND	TFN 754359062	ABN 48675417574
Represented by BLUE SKY BUSINESS CONSULTING		
Account name GOODYER SUPERANNUATION FUND	Number 754359062/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 7 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		OPENING BALANCE			\$0.00
08 Jan 2019	08 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$50,580.12	\$50,580.12 CR
09 Jan 2019	14 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$50,580.12		\$0.00
07 Aug 2019		CLOSING BALANCE			\$0.00

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Tax Agent Portal

- Start here
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- Favourites
- Your details
- Your dealings
- Reports
- Communication

User ID PA3WG9w

07 Aug 2019 09:43:44 (EST)

Current client	TFN	ABN
GOODYER SUPERANNUATION FUND	754359062	48675417574

Represented by
BLUE SKY BUSINESS CONSULTING

Account name	Number	Description
GOODYER SUPERANNUATION FUND	48675417574	Integrated Client Account

Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

To sort the list, select the column heading you want to sort by.
To view different dates, enter new details and select the 'Go' button.
To see all display options, select the 'More display options' button.

Opening balance

\$0.00

Closing balance

\$0.00

Estimated general interest charge

\$0.00

Total payable if paid on

\$0.00

Transactions processed by the Tax Office during the period:

From To

<u>Process date</u>	<u>Effective date</u>	<u>Transaction description</u>	<u>Debit amount</u>	<u>Credit amount</u>	<u>Balance</u>
21 Jun 2018		Opening balance			\$0.00
*** No transactions found ***					
07 Aug 2019		Closing balance			\$0.00

- Your clients
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 - Directory
 - Add client
 - Authorisation summary
- Client accounts
 - Client communication
 - Client details
 - Client dealings
 - Client forms
 - Client preferences
 - Client reports
 - Lodgment status - income tax
 - Assessment notice - income tax
 - Activity statement
 - Client's employer obligations
 - Payment options
- Mail
 - Inbox
 - New message
 - Sent
- Online forms
- Online tools and calculators
- Access manager
- File transfer
 - Lodge file
 - File status

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Goodyer Super Fund
Income tax computation 2019

proof of it 100%

	\$	
interest	35094	
dvds	245113	
dxs dvd	249	
cni dvd	541	
i/c	105387	
dvds u/f	1009	
dist	1661	
i/c	0	
FI	0	
FITO		
FX gain/loss	15046	
er cont	0	
CG nil per CL	0	
exps	-3910	
smsf levy	-259	
rounding	1	
	<u>399931</u>	
Per SF	<u>399931</u>	0

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**GOODYER SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	172,498.00
Less:	
Distributed Capital Gains	(1,706.00)
Non Taxable Distributions Received	746.00
	<u>(960.00)</u>
	171,538.00
Add:	
Decrease in Market Value of Investments	592.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	75,499.00
Pensions Paid - Unrestricted Non Preserved - Taxable	21,463.00
Accounting Capital Losses	25,452.00
Imputed Credits	105,387.00
	<u>228,393.00</u>
Taxable Income	<u>399,931.00</u>
Tax Payable on Taxable Income	59,989.65
Less:	
Imputed Credits	105,387.11
	<u>105,387.11</u>
Income Tax Payable/(Refund)	<u>(45,397.46)</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(45,138.46)</u>

4 October 2019

The Trustee(s)
Goodyer Superannuation Fund
c/o Blue Sky Business Consulting
PO Box 648
LINDFIELD NSW 2070

Tel: (02) 9416 0634

Our ref: GDYR 1906

Section 295.390 Actuarial Certificate

This section 295.390 actuarial certificate provides the proportion of ordinary and statutory income of the nominated superannuation fund that would be exempt from income tax. It is consistent with Professional Standard 406 issued by the Institute of Actuaries of Australia.

Calculations are based on information and accounts supplied, which are not expected to vary from final, taxation adjusted, audited accounts. Some checks have been conducted to ensure pensions meet the requirements of a retirement phase superannuation income stream, however overall reliance on the correctness of financial information and compliance of the fund is placed on the trustee and auditor.

Retirement phase pension benefits, and their exempt proportions, are identified below:

Fund details					
Superannuation fund:	Goodyer Superannuation Fund				
Period of certificate:	1 July 2018 to 30 June 2019				
List of pensioners:	Derek Goodyer (aged 67 at 1 July 2018)				
Account details					
	Opening	Closing	Average	Adjusted	Pension (%)
1 July 2018 to 30 June 2019					
Derek Goodyer (Pension 2017)	\$815,894	\$812,739	\$833,426	\$814,552	10.04%
Derek Goodyer (Pension 2016)	\$1,082,469	\$1,076,252	\$1,105,725	\$1,080,664	19.32%
Derek Goodyer (Accumulation)	\$4,245,732	\$4,410,529	\$4,328,356	\$4,245,732	
Anne Goodyer (Accumulation)	\$1,970,730	\$2,047,224	\$2,009,082	\$1,970,730	
Total	\$8,114,824	\$8,346,743	\$8,276,589	\$8,111,698	23.36%
Certificate details					
	Pension	Total	Exempt		
1 July 2018 to 30 June 2019	\$1,895,236	\$8,111,698	23.36%	15-190	

(1) Exempt proportion is based on adjusted averages, which exclude investment earnings.

We have confirmed the treatment of investment earnings has no material effect on the calculations above and due to the account based nature of liabilities no assumed earnings or contributions are needed to ensure assets are sufficient to discharge pension liabilities.

Yours sincerely



Corey Plover BCom(Hons) BSc
Fellow of the Institute of Actuaries of Australia

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Member's Statement
GOODYER SUPERANNUATION FUND

MRS ANNE MARIE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	24 July 1955	Total Benefits	\$2,047,223.66
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 June 2006	- Preserved	\$2,047,223.66
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$371,554.17
Current Salary		- Taxable Component	\$1,675,669.49
Vested Amount	\$2,047,223.66		
Insured Death Benefit			
Total Death Benefit	\$2,047,223.66		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	1,970,730.17			1,970,730.17
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	91,065.82			91,065.82
Transfers in and transfers from reserves				
	91,065.82			91,065.82
	2,061,795.99			2,061,795.99
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	14,572.33			14,572.33
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	14,572.33			14,572.33
Member's Account Balance at 30/06/2019	2,047,223.66			2,047,223.66

Reference: GOODY / 501

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16-200

**Member's Statement
GOODYER SUPERANNUATION FUND**

**MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$812,738.61
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	\$(158,499.14)
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$971,237.75
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	\$451,663.40
Current Salary		- Taxable Component	\$361,075.21
Vested Amount	\$812,738.61		
Insured Death Benefit		Tax Free Proportion	55.57%
Total Death Benefit	\$812,738.61	Taxable Proportion	44.43%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	(158,499.14)		974,392.79	815,893.65
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			37,644.96	37,644.96
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves			37,644.96	37,644.96
	(158,499.14)		1,012,037.75	853,538.61
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid		16,500	40,800.00	40,800.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			40,800.00	40,800.00
Member's Account Balance at 30/06/2019	(158,499.14)		971,237.75	812,738.61

Reference: GOODY / 503

2-100

16-300

Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$1,076,251.38
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,076,251.38
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	\$1,012,303.62
Current Salary		- Taxable Component	\$63,947.76
Vested Amount	\$1,076,251.38	Tax Free Proportion	94.06%
Insured Death Benefit		Taxable Proportion	5.94%
Total Death Benefit	\$1,076,251.38		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<u>Opening Balance at 1 July 2018</u>			1,082,468.76	1,082,468.76
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			49,944.62	49,944.62
Transfers in and transfers from reserves				
			49,944.62	49,944.62
			1,132,413.38	1,132,413.38
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		16-300	56,162.00	56,162.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			56,162.00	56,162.00
Member's Account Balance at 30/06/2019			1,076,251.38	1,076,251.38

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Member's Statement
GOODYER SUPERANNUATION FUND

MR DEREK CLIVE GOODYER
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	25 February 1951	Total Benefits	\$4,410,528.93
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2000	- Preserved	
Service Period Start Date	20 June 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$4,410,528.93
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$874,018.67
Current Salary		- Taxable Component	\$3,536,510.26
Vested Amount	\$4,410,528.93		
Insured Death Benefit			
Total Death Benefit	\$4,410,528.93		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			4,245,731.74	4,245,731.74
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			196,191.76	196,191.76
Transfers in and transfers from reserves				
			196,191.76	196,191.76
			4,441,923.50	4,441,923.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			31,394.57	31,394.57
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			31,394.57	31,394.57
Member's Account Balance at 30/06/2019			4,410,528.93	4,410,528.93

Goodyer superannuation fund
 SIS compliance
 pension min
 DCG age @ 1/7/18 = 67

	SF Acc	01/07/2018	min required	Txb %	Actually paid	T20	5% min required
		\$	\$		\$	\$	\$
T19	ABP503	815893.65	5% 40794.68	44%	40800	812738.61	40637 40640
	ABP504	1082468.76	5% 54123.44	75%	56162	1076251.38	53813 53810
			0				
			94918		96962	1888989.99	94449 94450
					Cash paid per SF 2-101		
30/07/2018	504 mcma				2042		
19/06/2019	503 Ubank				40800		
19/06/2019	504 Ubank				54120		
					<u>96962</u>		

16-501

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Tax Agent Portal

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User ID PA3WG9w

07 Aug 2019 09:49:38 (EST)

Current client THE TRUSTEE FOR THE LATE GWENDOLINE M GOODYER	TFN 493240408	ABN
Represented by BLUE SKY BUSINESS CONSULTING		
Account name THE TRUSTEE FOR THE LATE GWENDOLINE M GOODYER	Number 493240408/002	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on \$0.00

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
31 Jul 2018		Opening balance			\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$2,042.00	\$2,042.00 CR
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	16-500	
	30 Jul 2018	- pay as you go income tax instalment	\$2,042.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$2,107.00	\$2,107.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$2,107.00		\$0.00
01 Mar 2019	28 Feb 2019	Payment received		\$2,107.00	\$2,107.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$2,107.00		\$0.00
07 Aug 2019		Closing balance			\$0.00

PAYG I @ 4/18 for Estate paid for by GSF in error :- taken as pension payment.

**GOODYER SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019**

17-100

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
Antipodes	Other	100,000.0000	124,500.00		124,500.00	113,886.00	5,757.50	(4,856.50)	(4,856.50)		(10,614.00)
Antipodes Options	Other	100,000.0000	14,000.00		14,000.00	3,985.00	940.00	(9,075.00)	(9,075.00)		(10,015.00)
Big Star formerly Antares Energy	Other	749.0000	5,618.00		5,618.00	5.99	157.20	(5,454.81)	(5,454.81)		(5,612.01)
			144,118.00		144,118.00	117,876.99	6,854.70	(19,386.31)	(19,386.31)		(26,241.01)
Shares in Listed Companies (Overseas)											
SPXL IB	Other	450.0000	27,085.09		27,085.09	27,874.16		789.07	789.07		789.07
			27,085.09		27,085.09	27,874.16		789.07	789.07		789.07
			171,203.09		171,203.09	145,751.15	6,854.70	(18,597.24)	(18,597.24)		(25,451.94)

2-101

GSF 2019 income year
TRUST DISTRIBUTIONS

	Received	Aust Inc	I/C	AA	FI	FTC	CGT recd	Tax free	Tax def
Centurion	311.40	68.7	0.01	68.71			202.69		39.96
DXS	2,309.92	1591.84	0	1591.84			1503.62		-785.49
Total	2,621.32	1,660.54	0.01	1,660.55	-	-	1,706.31	-	745.53

Add Cent dvd 541.25
 Add DXS dvd 248.77
Dist recd per SF 3,411.34

2-101

17-200

CAPITAL GAINS

	Rec'd	D	I	O	CL	total CG	discount	Net CG
Centurion	202.69	194.02		8.67		202.69	64.67	138.02
DXS	1503.62	1500.24		3.38		1503.62	500.08	1003.54
Subtotal	1706.31	1694.26	0.00	12.05	0.00	1706.31	564.75	1141.56

17-300

GSF T19

Dvds reconciliation

\$

Received per Ubank **425

u/f

ann	733		0.00	733.00
asx	38893.47		16668.63	
bhp	4618.5		1979.36	
bnl	0		0.00	
cim	5655		2423.57	
col	0		0.00	
cyb	276.11		0.00	276.11
gud	440.43		188.76	
mbp	3472.16		1488.07	
nwl	0		0.00	
pinacle	0		0.00	
rio	10646.02		4562.58	
rmd	0		0.00	
s32	273.7		117.30	
spo	0		0.00	
sunpe	561.23		240.53	
wll	0		0.00	
wsa	90.36		38.73	
		65,659.98		
DXO		248.77	106.62	

DRPs

ANZ	16449.6		7049.83	
CBA	14105.75		6045.32	
centuria	541.25		231.96	
NAB	44578.71		19105.16	
PIN	65584.21		28107.52	
SUN	5050.7		2164.59	
TLS	16612.54		7119.66	
WES	18080.8		7748.91	

applied to capital investment

181,003.56

Total

246,912.31

Less CNI in distns

- 541.25

Less DXO in distns

- 248.77

Dvds received per SF

246,122.29

105,387.09 1,009.11

Per SF ledger report

246,122.29

245,113.18

2-101

17-400

GOODYER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Friday 4 October, 2019 @ 13:24:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>Intereactive Brokers Cash Account</u>						
30/06/2019	5	Journal - Cash		3-100 6,242.77	6,242.77	(6,242.77)
Narration: per ib						
<u>250/005</u> <u>ANZ ETrade Cash Account</u>						
30/06/2019	4	Journal - Cash		3-300 14.31	14.31	(14.31)
Narration: per anz etrade acc						
<u>250/006</u> <u>UBank USaver SMSF Account</u>						
30/06/2019	1	Journal - Cash		3-400 27,419.59	27,419.59	(27,419.59)
Narration: per ubank						
<u>250/008</u> <u>MCMA</u>						
30/06/2019	2	Journal - Cash		3-500 889.26	889.26	(889.26)
Narration: per mcma						
<u>250/011</u> <u>Bell Potter Cash Account</u>						
30/06/2019	3	Journal - Cash		3-600 527.99	527.99	(527.99)
Narration: per bp cash account						
Total Debits:						
Total Credits:				\$35,093.92		
Current Year Profit/(Loss):				N/A	2-101	

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GOODYER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Friday 4 October, 2019 @ 13:35:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 Administration Costs						
18/12/2018	7	Journal - Cash		5.99		5.99
Narration: BNL disposal deemed						
30/06/2019	2	Journal - Cash	17-507	3,771.90		3,777.89
Narration: per mcma						
30/06/2019	5	Journal - Cash		133.46		3,911.35
Narration: per ib						
30/06/2019	5	Journal - Cash			1.00	3,910.35
Narration: per ib						
Total Debits:				\$3,911.35		
Total Credits:				\$1.00		
Current Year Profit/(Loss):				N/A	2-101	

17-501

NICOLA LE COUTEUR

chartered accountant

Blue Sky Business Consulting | PO Box 648, Lindfield NSW 2070

m 0422 413 868 nicola@bsbconsulting.com.au ABN 98 120 547 677

TAX INVOICE

Mr D and Mrs A Goodyer
Kaseda Pty Ltd ATF
Goodyer Superannuation Fund
54 Clanville Road
Roseville NSW 2069

DATE: 14-12-2018
INVOICE: 2596

DESCRIPTION	HOURS	AMOUNT
Professional fees incurred for:		
Preparation of 2018 Financial Statements		
Preparation and lodgment of 2017 SMSF Annual Return		
Preparation of 2018 audit file; auditor liaison	10.00	\$ 2,650.00
Preparation and lodgement of Transfer Balance Account Report, one superannuation income stream as at 30.6.17	0.60	\$ 219.00
<i>Disbursements include: auditor fee \$440; actuarial certificate \$176;</i>		
	SUBTOTAL	\$ 2,869.00
	GST @ 10%	\$ 286.90
	TOTAL FEES	\$ 3,155.90
	DISBURSEMENTS	\$ 616.00
	TOTAL	\$ 3,771.90

Terms: 7 days nett, many thanks

Bank details for direct payment:
Blue Sky Business Consulting
Westpac Banking Corporation
BSB: 032-096 Account no: 424452

Blue Sky Business Consulting is the trading name of Grapevine Admin Services Pty Ltd

17-500

