

# 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
	\$	\$
<b>Investments</b>		
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
	7-100 6,331,810.31	6,255,682.24
<b>Other Assets</b>		
Intereactive 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
	2,014,932.27	1,859,142.08
<b>Total Assets</b>	8,346,742.58	8,114,824.32
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
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
	8,346,742.58	8,114,824.32

The accompanying notes form part of these financial statements

24/01

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

	2019	2018
	\$	\$
<b>Income</b>		
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>
<b>Expenses</b>		
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	16-500 { 75,498.54	62,018.99
Pensions Paid - Unrestricted Non Preserved - Taxable	21,463.46	17,981.01
	<u>101,723.27</u>	<u>155,120.54</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>172,498.05</u>	<u>1,380,299.35</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	(59,420.21)	(50,839.12)
	<u>(59,420.21)</u>	<u>(50,839.12)</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>231,918.26</u>	<u>1,431,138.47</u>

The accompanying notes form part of these financial statements

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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
								-	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 but FX rate  
different in SF.  
loss on FX partly offset  
by CG in real-time FX rates.

July 2, 2018 - June 28, 2019

[? Help](#)

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	
	Total	Long	Total	Short
Cash	380,913.80	429,943.99	429,943.99	0.00
Stock	48,829.72	18,832.12	18,832.12	0.00
Interest Accruals	373.93	458.16	458.16	0.00
<b>Total</b>	<b>430,117.45</b>	<b>449,234.27</b>	<b>449,234.27</b>	<b>0.00</b>

## Time Weighted Rate of Return

Change in NAV	Total
Starting Value	430,117.45
Mark-to-Market	13,006.51
Interest	6,159.53
Change in Interest Accruals	83.24
Other Fees	-130.00
Commissions	-3.46
Other FX Translations	0.99
Ending Value	449,234.27

3-100

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L		Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions			
Warrants										
MYLO	1,816	1,816	0.0530	0.0280	-45.40	0.00	0.00	0.00	-45.40	
<b>Total</b>					<b>-45.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.40</b>	
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	



007

KASEDA PTY LTD AND  
GOODYER SUPERANNUATION  
54 CLANVILLE RD  
ROSEVILLE NSW 20693-200  
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)

## 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
<hr/>				
	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	0.05%
	\$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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KASEDA PTY LTD AND  
GOODYER SUPERANNUATION  
54 CLANVILLE RD  
ROSEVILLE NSW 2069

## 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)

## Direct Investment Account

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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.



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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  
GOODYER SUPERANNUATION  
54 CLANVILLE RD  
ROSEVILLE NSW 2069

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
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.



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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

143.83  
8,254.26  
8,268.00  
137.04

- PM  
Refund.

2-100

5268 | ChB

$$\begin{array}{r} 12000 \\ 15,000 \end{array}$$

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	planned	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	
			50,580.12	17,400	-2012		
per bank statement	30/06/2019						\$ 98,074.08

2-100

PNL SPP state back.  
\$ 8268 refunded to NAB 082-991 \*25.  
1224 PNL 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	

17-400

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 \$
<hr/>						
<b>618</b>		<b><u>Distributions Receivable</u></b>				
<b>618/003</b>		<b><u>CPA</u></b>				
<b>618/004</b>		<b><u>Dexus Property Group</u></b>				
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				
<b>618/005</b>		<b><u>Centurion Industries</u></b>				
30/06/2019	8	Journal - Cash		311.40		311.40
		Narration: per Centurion statement				

Total Debits:   **\$1,244.73**   2-100  
Total Credits:   **\$970.93**  
Current Year Profit/(Loss):   **N/A**

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	1,954,204	7-101
investments:		
ib	18,832	
commsec	-	
Bell Potter	4,085,297	
Pinnacle	2,227,681	6,331,810. - 2-100
	8,286,014	7-102
30/06/2019	8,286,014	8,286,014
difference		0

**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
<b>Cash/Bank Accounts</b>								
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%
<b>Shares in Listed Companies (Australian)</b>								
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		50.85	50.85		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%

7-10

**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	1,020.0000	9.79	8.0000	9,990.60	8,160.00	(1,830.60)	(18.32%)	0.10%
Pinnacle Investment Mgt Group Ltd	508,603.0000	2.99	4.3800	1,522,451.11	2,227,681.14	705,230.03	46.32%	26.88%
Resmed Inc	1,220.0000	16.47	17.1700	20,094.00	20,947.40	853.40	4.25%	0.25%
Rio Tinto Limited	1,400.0000	75.59	103.7600	105,826.84	145,264.00	39,437.16	37.27%	1.75%
South32	1,500.0000	3.22	3.1800	4,829.80	4,770.00	(59.80)	(1.24%)	0.06%
Spotless Group	5,640.0000	1.77	1.6200	9,997.80	9,136.80	(861.00)	(8.61%)	0.11%
Suncorp Conv Pref	150.0000	101.65	102.0100	15,247.50	15,301.50	54.00	0.35%	0.18%
Suncorp-Metway Limited	6,416.0000	15.13	13.4700	97,069.41	86,423.52	(10,645.89)	(10.97%)	1.04%
Telstra Corporation Limited	91,396.0000	4.73	3.8500	432,203.49	351,874.60	(80,328.89)	(18.59%)	4.25%
Vocus Communications	2,281.0000	3.79	3.2700	8,652.55	7,458.87	(1,193.68)	(13.80%)	0.09%
Wellcom Group Limited	1,850.0000	5.41	5.4500	10,005.00	10,082.50	77.50	0.77%	0.12%
Wesfarmers Limited	6,031.0000	29.27	36.1600	176,534.28	218,080.96	41,546.68	23.53%	2.63%
Western Areas NI	4,518.0000	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%
<b>Units in Listed Unit Trusts (Australian)</b>								
Centurion Industries	6,920.0000	1.45	1.7650	10,014.40	12,213.80	2,199.40	21.96%	0.15%
Dexus Property Group	5,061.0000	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

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## 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



KASDA 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.

**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
<b>Cash/Bank Accounts</b>								
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%
<b>Shares in Listed Companies (Australian)</b>								
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 Limited	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	16,920,000	1.45	1.7650	10,014.40	12,213.80	2,199.40	21.96%	0.14%
Cimic Group Limited	13,900,000	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	72,780.84	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	1,831,000	12.04	10.0100	10,003.62	8,318.31	(1,685.31)	(16.85%)	0.10%
IMM formerly Prima Biomed Ltd	1312,658,000	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 TNDO 31dec19	1,816,000		0.028		96.25			0.00%
Medibank Private	26,916,000	2.82	3.4900	75,872.80	93,936.84	18,064.04	23.81%	1.08%
Medusa Mining Limited	625,000	8.02	0.5750	5,012.25	359.38	(4,652.87)	(92.83%)	0.00%
Melbana Energy Limited	575,000,000	0.03	0.0120	24,818.19	11,700.00	(13,118.19)	(52.86%)	0.13%
Melbana Options	108,333,333	0.00	0.00	0.01		(0.01)	(100.00%)	
Merlin Diamonds Limited	3,631,000	2.98	0.0070	10,826.40	2542	(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%

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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
Netwealth Group	✓ 1,020.0000	9.79	8.0000	9,990.60	✓ 8,160.00	(1,830.60)	(18.32%)	0.09%
Pinnacle Investment Mgt Group Ltd <i>Chen</i>	✓ 508,603.0000	2.99	5.3700 <i>28</i>	1,522,451.11	✓ 731,198.11	1,208,747.00	79.39%	31.46%
Resmed Inc	✓ 1,220.0000	16.47	17.1700	20,094.00	✓ 20,947.40	853.40	4.25%	0.24%
Rio Tinto Limited	✓ 1,400.0000	75.59	103.7600	105,826.84	✓ 145,264.00	39,437.16	37.27%	1.67%
South32	✓ 1,500.0000	3.22	3.1800	4,829.80	✓ 4,770.00	(59.80)	(1.24%)	0.05%
Spotless Group	✓ 1,640.0000	1.77	1.6200	9,997.80	✓ 9,136.80	(861.00)	(8.61%)	0.11%
Suncorp Conv Pref <i>Shen</i>	✓ 150.0000	101.65	101.5000	15,247.50	✓ 15,125.00	(22.50)	(0.15%)	0.18%
Suncorp-Metway Limited	✓ 1,416.0000	15.13	13.4700	97,069.41	✓ 86,423.52	(10,645.89)	(10.97%)	1.00%
Telstra Corporation Limited	✓ 1,396.0000	4.73	3.8500	432,203.49	✓ 351,874.60	(80,328.89)	(18.59%)	4.05%
Vocus Communications	✓ 2,281.0000	3.79	3.2700	8,652.55	✓ 7,458.87	(1,193.68)	(13.80%)	0.09%
Wellcom Group Limited	✓ 1,850.0000	5.41	5.4500	10,005.00	✓ 10,082.50	77.50	0.77%	0.12%
Wesfarmers Limited	✓ 6,031.0000	40.40	36.1600	243,679.36	✓ 218,080.96	(25,598.40)	(10.50%)	2.51%
Western Areas NI	✓ 4,518.0000	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%
<b>Units in Listed Unit Trusts (Australian)</b>								
Dexus Property Group	✓ 5,061.0000	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%

*8,709,948.247*  
*8,286,074.12*

*al* *TP 68* *602* *28.912* *71.042* *WES*

*7-106*

*227,681.04*

15-100

Goodyer Super Fund  
Income tax computation 2019  
including ECPI

	\$	\$
act %		0.2336 15-106
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
	306446	

tax	15%	45966.90	
less fito		0.00	
less i/c		-105387.11	
tax refund due		-59420.21	
smsf levy		259.00	2-101
tax refundable		-59161.21	

**Provision for tax refundable**

	\$	
Balance @ 1/7/18	50,839.12	
Refunds received	-50,580.12	15-102
smsf levy uplift	-259.00	
	0.00	
T19 refundable	59,420.21	
Balance @ 30/6/19	59,420.21	2-100 15-101

15-701

**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
<b>Less:</b>	
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
<b>Add:</b>	
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>
<b>Taxable Income</b>	<u><b>306,446.00</b></u>
<b>Tax Payable on Taxable Income</b>	<b>45,966.90</b>
<b>Less:</b>	
Imputed Credits	105,387.11
	<u>105,387.11</u>
<b>Income Tax Payable/(Refund)</b>	<u><b>(59,420.21)</b></u>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<u><b>(59,161.21)</b></u>



## Tax Agent Portal

15-102

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](#)[To do today](#)[Home](#)[Favourites](#)[Your details](#)[Your dealings](#)[Reports](#)[Communication](#)[Your clients](#)[Information](#)[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](#)

User ID PA3WG9w

07 Aug 2019 09:43:44 (EST)

**Current client**

GOODYER SUPERANNUATION FUND

**TFN**

754359062

**ABN**

48675417574

**Represented by**

BLUE SKY BUSINESS CONSULTING

**Account name**

GOODYER SUPERANNUATION FUND

**Number**

48675417574

**Description**

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 7 August 2019 Go

\$0.00

**Transactions processed by the Tax Office during the period:**

From 21 June 2018 To 7 August 2019 Go

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

[More Display Options](#)[Account List](#)[Refund Request](#)[Transfer Request](#)[Payment Options](#)[Printer Friendly Version](#)



K-404

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

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

25-105

	2019 \$
Benefits Accrued as a Result of Operations before Income Tax	172,498.00
<b>Less:</b>	
Distributed Capital Gains	(1,706.00)
Non Taxable Distributions Received	746.00
	<u>(960.00)</u>
	171,538.00
<b>Add:</b>	
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>
<b>Taxable Income</b>	<u><b>399,931.00</b></u>
<b>Tax Payable on Taxable Income</b>	<b>59,989.65</b>
<b>Less:</b>	
Imputed Credits	105,387.11
	<u>105,387.11</u>
<b>Income Tax Payable/(Refund)</b>	<u><b>(45,397.46)</b></u>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<u><b>(45,138.46)</b></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 (%)
<b>1 July 2018 to 30 June 2019</b>					
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%		

(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

16-100

**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.

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

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
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
<b>Member's Account Balance at 30/06/2019</b>	<b>2,047,223.66</b>			<b>2,047,223.66</b>

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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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 February 1951	<b>Total Benefits</b>	<b>\$812,738.61</b>
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	<b>\$971,237.75</b>
Member Mode	Pension	Including:	
Account Description	Pension 1/7/14	- Tax Free Component	<b>\$451,663.40</b>
Current Salary		- Taxable Component	<b>\$361,075.21</b>
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			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	(158,499.14)		974,392.79	815,893.65
<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			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 During the Period</u>				
Benefits/Pensions Paid			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
<b>Member's Account Balance at 30/06/2019</b>	<b>(158,499.14)</b>		<b>971,237.75</b>	<b>812,738.61</b>

Reference: GOODY / 503

2-100

16-500

<b>Member's Statement</b> <b>GOODYER SUPERANNUATION FUND</b>
---

**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	<b>Total Benefits</b>	<b>\$1,076,251.38</b>
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	<b>\$1,076,251.38</b>
Member Mode	Pension	Including:	
Account Description	Pension 1/7/16	- Tax Free Component	<b>\$1,012,303.62</b>
Current Salary		- Taxable Component	<b>\$63,947.76</b>
Vested Amount	<b>\$1,076,251.38</b>		
Insured Death Benefit			
Total Death Benefit	<b>\$1,076,251.38</b>	Tax Free Proportion	94.06%
Disability Benefit		Taxable Proportion	5.94%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			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		16-500	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
<b>Member's Account Balance at 30/06/2019</b>			<b>1,076,251.38</b>	<b>1,076,251.38</b>

16 400

<b>Member's Statement</b> <b>GOODYER SUPERANNUATION FUND</b>
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<b>MR DEREK CLIVE GOODYER</b> <b>54 CLANVILLE ROAD</b> <b>ROSEVILLE NSW 2069</b>
--

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	<b>Total Benefits</b>	<b>\$4,410,528.93</b>
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	<b>\$4,410,528.93</b>
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	<b>\$874,018.67</b>
Current Salary		- Taxable Component	<b>\$3,536,510.26</b>
Vested Amount	<b>\$4,410,528.93</b>		
Insured Death Benefit			
Total Death Benefit	<b>\$4,410,528.93</b>		
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
<b>Member's Account Balance at 30/06/2019</b>			<b>4,410,528.93</b>	<b>4,410,528.93</b>

Reference: GOODY / 505

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

	SF Acc	01/07/2018 \$	min required \$	Txb %	Actually paid \$	T20 68yo \$	5% min required \$
T19	ABP503	815893.65	5%	44%	40800	812738.61	40637
	ABP504	1082468.76	5%	75%	56162	1076251.38	53813
			0				
			94918		<b>96962</b>	1888989.99	94449
					Cash paid per SF		94450
30/07/2018	504 mcma				2042		
19/06/2019	503 Ubank				40800		
19/06/2019	504 Ubank				54120		
	Cash paid per bank				<b>96962</b>		

16-500





## Tax Agent Portal

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 7 August 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 31 July 2018 To 7 August 2019

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 04/18 for Estate paid for by GSF in error :- taken as pension payment.

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

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)
<b>Shares in Listed Companies (Australian)</b>											
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)
<b>Shares in Listed Companies (Overseas)</b>											
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

17-100

GSF 2019 income year  
TRUST DISTRIBUTIONS

	Received	Aust Inc	I/C	AA	FI	FTC	CGT recd	Tax free	Tax def
Centurion DXS	311.40 2,309.92	68.7 1591.84	0.01 0	68.71 1591.84			202.69 1503.62		39.96 -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

CAPITAL GAINS

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

17-200

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 \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/003</u>      <u>Intereactive Brokers Cash Account</u></b>						
30/06/2019	5	Journal - Cash		3-100 6,242.77		(6,242.77)
Narration: per ib						
<b><u>250/005</u>      <u>ANZ ETrade Cash Account</u></b>						
30/06/2019	4	Journal - Cash		3-300 14.31		(14.31)
Narration: per anz etrade acc						
<b><u>250/006</u>      <u>UBank USaver SMSF Account</u></b>						
30/06/2019	1	Journal - Cash		3-400 27,419.59		(27,419.59)
Narration: per ubank						
<b><u>250/008</u>      <u>MCMA</u></b>						
30/06/2019	2	Journal - Cash		3-500 889.26		(889.26)
Narration: per mcma						
<b><u>250/011</u>      <u>Bell Potter Cash Account</u></b>						
30/06/2019	3	Journal - Cash		3-600 527.99		(527.99)
Narration: per bp cash account						

Total Debits:

Total Credits: **\$35,093.92**

Current Year Profit/(Loss): **N/A**

2-101

17-500

**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 \$
<hr/>						
<b>302</b>		<b><u>Administration Costs</u></b>				
18/12/2018	7	Journal - Cash		5.99		5.99
		Narration: BNL disposal deemed				
30/06/2019	2	Journal - Cash		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:				<b>\$3,911.35</b>		
Total Credits:				<b>\$1.00</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

# 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 Preparation and lodgement of Transfer Balance Account Report, one superannuation income stream as at 30.6.17	10.00    0.60	\$ 2,650.00    \$ 219.00
Disbursements include: auditor fee \$440; actuarial certificate \$176;		
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



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AUSTRALIA • NEW ZEALAND

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under Professional Standards Legislation.