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# Graceworks Superannuation Fund

## Reports

### Table of Contents

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#### Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

# Graceworks Superannuation Fund

## Fund Details Report

### Fund Details

Fund Start Date	24 September 2007
Fund Code	GRACEWO
Name	Graceworks Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	74 287 830 736
TFN	870584035
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	0299719972
Fax	0299729611
Email	brian@armstrongadvisory.com.au
URL	www.armstrongadvisory.com.au
Use Physical Address for Mailing	False

#### Physical Address

Line 1	42 Bunya Street
Line 2	
Line 3	
Suburb	MALENY
State	QLD
Postcode	4552
Validate Address	False

#### Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	24 September 2007	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Ross William Lucas		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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## Graceworks Superannuation Fund

### Fund Details Report

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#### Fund Investment Returns

Financial Year	Rate Of Return
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded

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## Graceworks Superannuation Fund

### Fund Details Report

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#### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2016

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

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#### Fund Policy

Fund Policy Start Date 1 July 2016

Fund Policy End Date 30 June 2018

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 7.57%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

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#### Fund Policy

Fund Policy Start Date 1 July 2018

Fund Policy End Date

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 13.92%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

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## Graceworks Superannuation Fund

### Fund Details Report

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#### Bank Accounts

Code and Description	ANZ - ANZ V2 Plus
Account Type	Bank Account
BSB	012-141
Account Number	900604002
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	RABO1 - Rabodirect Premium Saver
Account Type	Bank Account
BSB	142-201
Account Number	1501510
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	RABO2 - Rabodirect Savings
Account Type	Bank Account
BSB	142-201
Account Number	1111111
Account Name	Helen Lucas & Ross Lucas ATF Graceworks Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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# Graceworks Superannuation Fund

## Fund Details Report

### Investment Accounts

#### Code and Description GOLDPM - Gold

Holding Reference Type

Holding Reference

Security Issue Code

GOLDPM

Market Type Code

UN

Unlisted Security Type Code

UnlistedCompany

In-House Asset

False

#### Code and Description IEE - EEI AU2 Pty Ltd

Holding Reference Type

Holding Reference

Security Issue Code

IEE

Market Type Code

UN

Unlisted Security Type Code

UnlistedCompany

In-House Asset

False

#### Code and Description SILVER - Silver

Holding Reference Type

Holding Reference

Security Issue Code

Silver

Market Type Code

UN

Unlisted Security Type Code

UnlistedCompany

In-House Asset

False

### Custom Holding Accounts

#### Code and Description ATOIT - ATO accounts

Holding Reference Type

Holding Reference

Unrealised Tax Provision %

Unrealised Tax Provision Default?

In-House Asset

False

GL Investment Classification

OtherAssets

Tax Return Classification

NotDefined

Capital Gain Classification

NonCGTAsset

Market Type

NI

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## Graceworks Superannuation Fund

### Fund Details Report

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#### Member Details

<b>Member Number</b>	1
Title	MR
First Name	Ross
Middle Names	William
Family Name	Lucas
Gender	Male
Date of Birth	2 May 1961
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Direct
Preferred Written Contact	MailingAddress
Home Phone	0299719972
Work Phone	
Mobile	
Fax	0299729611
Direct	0299719972
Email	nathan@armstrongadvisory.com.au
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	6 Cheyne Road
Line 2	
Line 3	
Suburb	TERREY HILLS
State	NSW
Postcode	2084
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	24 September 2007
Leave Fund Date	
ESP Start Date	24 September 2007
Australian Resident	True
TFN	173061759
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

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## Graceworks Superannuation Fund

### Fund Details Report

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<b>Member Number</b>	<b>2</b>
Title	MRS
First Name	Helen
Middle Names	Marie
Family Name	Lucas
Gender	Female
Date of Birth	4 March 1957
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	0299719972
Work Phone	
Mobile	
Fax	0299729611
Direct	0299719972
Email	nathan@armstrongadvisory.com.au
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	6 Cheyne Road
Line 2	
Line 3	
Suburb	TERREY HILLS
State	NSW
Postcode	2084
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	24 September 2007
Leave Fund Date	
ESP Start Date	24 September 2007
Australian Resident	True
TFN	262657698
Claim Tax Free Threshold	True
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	
<b>Pension Accounts</b>	
<b>Pension Account Name</b>	<b>Pension 1</b>
Pension Type	AccountBased
Start Date	5 March 2017
Crystallisation Date	



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**Graceworks Superannuation Fund**  
**Fund Details Report**

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**Pension Accounts**

**Pension Account Name**

**Pension Account 2**

Pension Type

AccountBased

Start Date

1 July 2018

Crystallisation Date

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# Graceworks Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	28,799.26	Employer	-	18,429.94
-	10.00	Government Co-Contributions	-	-
-	7,853.00	Increase in Market Value	-	32,189.00
-	5,191.35	Interest	-	4,845.78
		<b>EXPENSE</b>		
3,222.00	-	Pensions Paid	22,180.00	-
3,452.50	-	Insurance Premiums	4,027.03	-
495.00	-	Accountancy Fee	528.00	-
132.00	-	Actuarial Fee	-	-
198.00	-	Auditor Fee	275.00	-
-	-	General Expenses	716.00	-
259.00	-	SMSF Supervisory Levy	-	-
678.00	-	Sundry	-	-
		<b>INCOME TAX</b>		
5,045.60	-	Income Tax Expense	5,520.40	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
28,371.51	-	Profit & Loss Clearing Account	22,218.29	-
		<b>ASSETS</b>		
201,555.00	-	Other Assets	233,862.12	-
248,601.66	-	Cash At Bank	235,195.23	-
2,925.00	-	Deferred Tax Assets	2,925.00	-

## Graceworks Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,108.70	-	Current Tax Assets	4,387.65	-
		<b>LIABILITIES</b>		
-	1,779.80	Deferred Tax Liability	-	4,710.15
-	3,969.00	Other Taxes Payable	-	-
		<b>MEMBER ENTITLEMENTS</b>		
-	369,760.07	Mr Ross Lucas	-	409,472.77
-	79,681.49	Mrs Helen Lucas	-	62,187.08
<u>497,043.97</u>	<u>497,043.97</u>		<u>531,834.72</u>	<u>531,834.72</u>

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Other Assets · Gold

5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	32,189.00	Cr
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### Investment Income · Interest · Cash At Bank · ANZ V2 Plus

5/06/2020	Transaction Rules	1/07/2018	Quarterly interest	Accounted	48.47	Cr
31/05/2019	Auto Transaction Rules	1/10/2018	INT.ADDED	Accounted	38.95	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	INT.ADDED	Accounted	60.12	Cr
31/05/2019	Auto Transaction Rules	1/04/2019	INT.ADDED	Accounted	48.91	Cr

### Investment Income · Interest · Cash At Bank · Rabodirect Premium Saver

5/06/2020	Transaction Rules	1/08/2018	Interest payment	Accounted	435.77	Cr
5/06/2020	Transaction Rules	1/09/2018	Interest payment	Accounted	171.43	Cr
5/06/2020	Transaction Rules	1/10/2018	Interest payment	Accounted	396.98	Cr
5/06/2020	Transaction Rules	1/11/2018	Interest payment	Accounted	411.31	Cr
5/06/2020	Transaction Rules	1/12/2018	Interest payment	Accounted	399.11	Cr
5/06/2020	Transaction Rules	1/01/2019	Interest payment	Accounted	413.51	Cr
5/06/2020	Transaction Rules	1/02/2019	Interest payment	Accounted	414.60	Cr
5/06/2020	Transaction Rules	1/03/2019	Interest payment	Accounted	375.50	Cr
5/06/2020	Transaction Rules	1/04/2019	Interest payment	Accounted	416.81	Cr
5/06/2020	Transaction Rules	30/04/2019	Premium Bonus interest	Accounted	235.14	Cr
5/06/2020	Transaction Rules	30/04/2019	Credit interest	Accounted	169.30	Cr
5/06/2020	Transaction Rules	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Cr
5/06/2020	Transaction Rules	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Cr
29/06/2019	Automated Feed	28/06/2019	Interest Received for Bank Account	Accounted	236.40	Cr
29/06/2019	Automated Feed	28/06/2019	Interest Received for Bank Account	Accounted	154.44	Cr

### Member Receipts · Contributions · Employer · Mr Ross Lucas

31/05/2019	Auto Transaction Rules	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper	p_vu_cc_9904755668	Accounted	2,109.50	Cr
5/06/2020	Transaction Rules	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper	p_vu_cc_9904814032	Accounted	12,609.50	Cr
5/06/2020	Transaction Rules	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper	p_vu_cc_9904852784	Accounted	3,375.20	Cr
5/06/2020	Transaction Rules	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper	p_vu_cc_9905074086	Accounted	161.16	Cr
5/06/2020	Transaction Rules	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper	p_vu_cc_9905302699	Accounted	174.58	Cr

## Expenses

### Member Payments · Insurance Premiums · Mr Ross Lucas · Accumulation

31/05/2019	Auto Transaction Rules	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-98404484	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-99113069	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-99855898	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Dr
18/06/2019	Auto Transaction Rules	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Dr

### Member Payments · Pensions Paid · Mrs Helen Lucas · Pension 1

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Member Payments · Pensions Paid · Mrs Helen Lucas · Pension 1

31/05/2019	Auto Transaction Rules	5/07/2018	Pension Drawdown - Gross	Accounted	9,000.00	Dr
31/05/2019	Auto Transaction Rules	16/08/2018	Pension Drawdown - Gross	Accounted	10,000.00	Dr
25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	2,911.84	Dr

### Member Payments · Pensions Paid · Mrs Helen Lucas · Pension Account 2

25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	268.16	Dr
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### Other Expenses · Accountancy Fee

5/06/2020	pasandi@armstrongadvisory.com.au	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	528.00	Dr
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### Other Expenses · Auditor Fee

5/06/2020	pasandi@armstrongadvisory.com.au	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	275.00	Dr
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### Other Expenses · General Expenses · Other Assets · Gold

5/06/2020	pasandi@armstrongadvisory.com.au	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982	Accounted	716.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Fund Income Tax	Accounted	2,678.70	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Change in provision for deferred tax	Accounted	2,930.35	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Fund Income Tax	Accounted	88.65	Cr

## Assets

### Investments · Other Assets · ATO accounts

5/06/2020	pasandi@armstrongadvisory.com.au	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432	Accounted	118.12	Dr
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### Investments · Other Assets · Gold

5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Market Value Adjustment	Accounted	32,189.00	Dr
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### Other Assets · Cash At Bank · ANZ V2 Plus

5/06/2020	pasandi@armstrongadvisory.com.au	1/07/2018	Quarterly interest	Accounted	48.47	Dr
31/05/2019	Automated Feed	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432	Accounted	118.12	Cr
31/05/2019	Automated Feed	5/07/2018	TRANSFER 223511 TO Helen Lucas Personal	Accounted	9,000.00	Cr
31/05/2019	Automated Feed	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-9840448	Accounted	303.45	Cr
31/05/2019	Automated Feed	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper p_vu_cc_9904	Accounted	2,109.50	Dr
31/05/2019	Automated Feed	26/07/2018	B8G26SRA01LA0000 TO RaboDirect B8G26SRA01LA0	Accounted	200.00	Cr
31/05/2019	Automated Feed	1/08/2018	FROM Graceworks Super	Accounted	15,000.00	Dr
31/05/2019	Automated Feed	2/08/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 370119	Accounted	3,969.00	Cr
31/05/2019	Automated Feed	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-9911306	Accounted	303.45	Cr
31/05/2019	Automated Feed	16/08/2018	TRANSFER 949528 TO Helen Lucas Personal	Accounted	10,000.00	Cr
31/05/2019	Automated Feed	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper p_vu_cc_9904	Accounted	12,609.50	Dr
31/05/2019	Automated Feed	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982	Accounted	716.00	Cr
31/05/2019	Automated Feed	27/08/2018	B8H27SRA07HA0000 TO RaboDirect B8H27SRA07HA	Accounted	200.00	Cr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - ANZ V2 Plus

31/05/2019	Automated Feed	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-9985589	Accounted	303.45	Cr
31/05/2019	Automated Feed	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper p_vu_cc_9904	Accounted	3,375.20	Dr
31/05/2019	Automated Feed	26/09/2018	B8I26SRA01PA0000 TO RaboDirect B8I26SRA01PA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	1/10/2018	INT.ADDED	Accounted	38.95	Dr
31/05/2019	Automated Feed	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Cr
31/05/2019	Automated Feed	22/10/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	26/10/2018	B8J26SRA01KA0000 TO RaboDirect B8J26SRA01KA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Cr
31/05/2019	Automated Feed	26/11/2018	B8K26SRA0BKA0000 TO RaboDirect B8K26SRA0BKA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Cr
31/05/2019	Automated Feed	27/12/2018	B8L27SRA0CSA0000 TO RaboDirect B8L27SRA0CSA00	Accounted	200.00	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	INT.ADDED	Accounted	60.12	Dr
31/05/2019	Automated Feed	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Cr
31/05/2019	Automated Feed	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_9905	Accounted	161.16	Dr
31/05/2019	Automated Feed	29/01/2019	B9A29SRA01LA0000 TO RaboDirect B9A29SRA01LA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	12/02/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Cr
31/05/2019	Automated Feed	26/02/2019	B9B26SRA01LA0000 TO RaboDirect B9B26SRA01LA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Cr
31/05/2019	Automated Feed	26/03/2019	B9C26SRA01LA0000 TO RaboDirect B9C26SRA01LA00	Accounted	200.00	Cr
31/05/2019	Automated Feed	1/04/2019	INT.ADDED	Accounted	48.91	Dr
31/05/2019	Automated Feed	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Cr
31/05/2019	Automated Feed	26/04/2019	FT19116QHTR7 TO RaboDirect FT19116QHTR7	Accounted	200.00	Cr
31/05/2019	Automated Feed	2/05/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Cr
31/05/2019	Automated Feed	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_9905	Accounted	174.58	Dr
31/05/2019	Automated Feed	27/05/2019	FT19147PQXY1 TO RaboDirect FT19147PQXY1	Accounted	200.00	Cr
18/06/2019	Automated Feed	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Cr
25/06/2019	Automated Feed	24/06/2019	ANZ INTERNET BANKING PAYMENT 766080 TO Helen Li	Accounted	3,180.00	Cr
25/06/2019	Automated Feed	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong	Accounted	803.00	Cr
27/06/2019	Automated Feed	26/06/2019	TO RaboDirect FT191774Y759	Accounted	200.00	Cr

### Other Assets - Cash At Bank - Rabodirect Premium Saver

5/06/2020	pasandi@armstrongadvisory.com.au	26/07/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/08/2018	Transfer	Accounted	15,000.00	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	1/08/2018	Interest payment	Accounted	435.77	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	27/08/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/09/2018	Interest payment	Accounted	171.43	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/09/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/10/2018	Interest payment	Accounted	396.98	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/10/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/11/2018	Interest payment	Accounted	411.31	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Rabodirect Premium Saver

5/06/2020	pasandi@armstrongadvisory.com.au	26/11/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/12/2018	Interest payment	Accounted	399.11	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	27/12/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	Interest payment	Accounted	413.51	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	29/01/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest payment	Accounted	414.60	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/02/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest payment	Accounted	375.50	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/03/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/04/2019	Interest payment	Accounted	416.81	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/04/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Credit interest	Accounted	169.30	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Premium Bonus interest	Accounted	235.14	Dr
28/05/2019	Automated Feed	27/05/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
29/05/2019	Automated Feed	28/05/2019	A/c 142201001501500 to a/c 142201001501510	Accounted	0.62	Dr
1/06/2019	Automated Feed	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Dr
1/06/2019	Automated Feed	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Dr
27/06/2019	Automated Feed	26/06/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
29/06/2019	Automated Feed	28/06/2019	Credit Interest AA19108S0VNM	Accounted	154.44	Dr
29/06/2019	Automated Feed	28/06/2019	Premium Bonus Interest AA19108S0VNM	Accounted	236.40	Dr

### Other Assets · Cash At Bank · Rabodirect Savings

5/06/2020	pasandi@armstrongadvisory.com.au	28/05/2019	Close account trf	Accounted	0.62	Cr
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### Other Assets · Current Tax Assets · Income Tax Instalments Paid

28/05/2019	pasandi@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	6,369.00	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	30/09/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	31/12/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	31/03/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

28/05/2019	pasandi@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,108.70	Dr
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### Other Assets · Current Tax Assets · Provision for Income Tax

28/05/2019	pasandi@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,260.30	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Tax Effect Of Income	Accounted	2,678.70	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Tax Effect Of Income	Accounted	88.65	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus

5/06/2020	Evidence Match	1/07/2018	Quarterly interest	Accounted	48.47	Cr
5/06/2020	Transaction Rules	1/07/2018	Quarterly interest	Accounted	48.47	Dr
31/05/2019	Evidence Match	1/10/2018	INT.ADDED	Accounted	38.95	Cr
31/05/2019	Auto Transaction Rules	1/10/2018	INT.ADDED	Accounted	38.95	Dr
5/06/2020	Evidence Match	1/01/2019	INT.ADDED	Accounted	60.12	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	INT.ADDED	Accounted	60.12	Dr
31/05/2019	Evidence Match	1/04/2019	INT.ADDED	Accounted	48.91	Cr
31/05/2019	Auto Transaction Rules	1/04/2019	INT.ADDED	Accounted	48.91	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabodirect Premium Saver

5/06/2020	Evidence Match	1/08/2018	Interest payment	Accounted	435.77	Cr
5/06/2020	Transaction Rules	1/08/2018	Interest payment	Accounted	435.77	Dr
5/06/2020	Evidence Match	1/09/2018	Interest payment	Accounted	171.43	Cr
5/06/2020	Transaction Rules	1/09/2018	Interest payment	Accounted	171.43	Dr
5/06/2020	Evidence Match	1/10/2018	Interest payment	Accounted	396.98	Cr
5/06/2020	Transaction Rules	1/10/2018	Interest payment	Accounted	396.98	Dr
5/06/2020	Evidence Match	1/11/2018	Interest payment	Accounted	411.31	Cr
5/06/2020	Transaction Rules	1/11/2018	Interest payment	Accounted	411.31	Dr
5/06/2020	Evidence Match	1/12/2018	Interest payment	Accounted	399.11	Cr
5/06/2020	Transaction Rules	1/12/2018	Interest payment	Accounted	399.11	Dr
5/06/2020	Evidence Match	1/01/2019	Interest payment	Accounted	413.51	Cr
5/06/2020	Transaction Rules	1/01/2019	Interest payment	Accounted	413.51	Dr
5/06/2020	Evidence Match	1/02/2019	Interest payment	Accounted	414.60	Cr
5/06/2020	Transaction Rules	1/02/2019	Interest payment	Accounted	414.60	Dr
5/06/2020	Transaction Rules	1/03/2019	Interest payment	Accounted	375.50	Dr
5/06/2020	Evidence Match	1/03/2019	Interest payment	Accounted	375.50	Cr
5/06/2020	Evidence Match	1/04/2019	Interest payment	Accounted	416.81	Cr
5/06/2020	Transaction Rules	1/04/2019	Interest payment	Accounted	416.81	Dr
5/06/2020	Evidence Match	30/04/2019	Premium Bonus interest	Accounted	235.14	Cr
5/06/2020	Evidence Match	30/04/2019	Credit interest	Accounted	169.30	Cr
5/06/2020	Transaction Rules	30/04/2019	Premium Bonus interest	Accounted	235.14	Dr
5/06/2020	Transaction Rules	30/04/2019	Credit interest	Accounted	169.30	Dr
5/06/2020	Evidence Match	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Cr
5/06/2020	Evidence Match	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Cr
5/06/2020	Transaction Rules	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Dr
5/06/2020	Transaction Rules	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Dr
29/06/2019	Evidence Match	28/06/2019	Interest Received for Bank Account	Accounted	154.44	Cr
29/06/2019	Evidence Match	28/06/2019	Interest Received for Bank Account	Accounted	236.40	Cr
29/06/2019	Automated Feed	28/06/2019	Interest Received for Bank Account	Accounted	154.44	Dr
29/06/2019	Automated Feed	28/06/2019	Interest Received for Bank Account	Accounted	236.40	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ross Lucas

31/05/2019	Evidence Match	18/07/2018	Contribution Received		Accounted	2,109.50	Cr
31/05/2019	Auto Transaction Rules	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper	p_vu_cc_9904	Accounted	2,109.50	Dr
5/06/2020	Evidence Match	22/08/2018	Contribution Received		Accounted	12,609.50	Cr
5/06/2020	Transaction Rules	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper	p_vu_cc_9904	Accounted	12,609.50	Dr
5/06/2020	Evidence Match	19/09/2018	Contribution Received		Accounted	3,375.20	Cr
5/06/2020	Transaction Rules	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper	p_vu_cc_9904	Accounted	3,375.20	Dr
5/06/2020	Evidence Match	23/01/2019	Contribution Received		Accounted	161.16	Cr



**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ross Lucas

5/06/2020	Transaction Rules	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper	p_vu_cc_9905074086 FROM ClickSuper	Accounted	161.16	Dr
5/06/2020	Evidence Match	22/05/2019	Contribution Received		Accounted	174.58	Cr
5/06/2020	Transaction Rules	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper	p_vu_cc_9905302699 FROM ClickSuper	Accounted	174.58	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · ATO accounts

5/06/2020	Evidence Match	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432		Accounted	118.12	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432		Accounted	118.12	Cr

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Change in provision for deferred tax		Accounted	2,930.35	Cr
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### Fund Suspense · ANZ V2 Plus

5/06/2020	Evidence Match	1/07/2018	Quarterly interest		Accounted	48.47	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/07/2018	Quarterly interest		Accounted	48.47	Cr
5/06/2020	Evidence Match	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432		Accounted	118.12	Cr
31/05/2019	Automated Feed	3/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432		Accounted	118.12	Dr
31/05/2019	Evidence Match	5/07/2018	TRANSFER 223511 TO Helen Lucas Personal		Accounted	9,000.00	Cr
31/05/2019	Automated Feed	5/07/2018	TRANSFER 223511 TO Helen Lucas Personal		Accounted	9,000.00	Dr
31/05/2019	Evidence Match	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-98404484		Accounted	303.45	Cr
31/05/2019	Automated Feed	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-98404484		Accounted	303.45	Dr
31/05/2019	Evidence Match	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper	p_vu_cc_9904755668 FROM ClickSuper	Accounted	2,109.50	Dr
31/05/2019	Automated Feed	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper	p_vu_cc_9904755668 FROM ClickSuper	Accounted	2,109.50	Cr
31/05/2019	Automated Feed	26/07/2018	B8G26SRA01LA0000 TO RaboDirect	B8G26SRA01LA0000 TO RaboDirect	Accounted	200.00	Dr
5/06/2020	Evidence Match	26/07/2018	B8G26SRA01LA0000 TO RaboDirect	B8G26SRA01LA0000 TO RaboDirect	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/08/2018	FROM Graceworks Super		Accounted	15,000.00	Dr
31/05/2019	Automated Feed	1/08/2018	FROM Graceworks Super		Accounted	15,000.00	Cr
5/06/2020	Evidence Match	2/08/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 370119		Accounted	3,969.00	Cr
31/05/2019	Automated Feed	2/08/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 370119		Accounted	3,969.00	Dr
31/05/2019	Evidence Match	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-99113069		Accounted	303.45	Cr
31/05/2019	Automated Feed	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-99113069		Accounted	303.45	Dr
31/05/2019	Evidence Match	16/08/2018	TRANSFER 949528 TO Helen Lucas Personal		Accounted	10,000.00	Cr
31/05/2019	Automated Feed	16/08/2018	TRANSFER 949528 TO Helen Lucas Personal		Accounted	10,000.00	Dr
31/05/2019	Automated Feed	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper	p_vu_cc_9904814032 FROM ClickSuper	Accounted	12,609.50	Cr
5/06/2020	Evidence Match	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper	p_vu_cc_9904814032 FROM ClickSuper	Accounted	12,609.50	Dr
31/05/2019	Automated Feed	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982		Accounted	716.00	Dr
5/06/2020	Evidence Match	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982		Accounted	716.00	Cr
5/06/2020	Evidence Match	27/08/2018	B8H27SRA07HA0000 TO RaboDirect	B8H27SRA07HA0000 TO RaboDirect	Accounted	200.00	Cr
31/05/2019	Automated Feed	27/08/2018	B8H27SRA07HA0000 TO RaboDirect	B8H27SRA07HA0000 TO RaboDirect	Accounted	200.00	Dr
31/05/2019	Evidence Match	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-99855898		Accounted	303.45	Cr
31/05/2019	Automated Feed	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-99855898		Accounted	303.45	Dr
5/06/2020	Evidence Match	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper	p_vu_cc_9904852784 FROM ClickSuper	Accounted	3,375.20	Dr
31/05/2019	Automated Feed	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper	p_vu_cc_9904852784 FROM ClickSuper	Accounted	3,375.20	Cr
5/06/2020	Evidence Match	26/09/2018	B8I26SRA01PA0000 TO RaboDirect	B8I26SRA01PA0000 TO RaboDirect	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/09/2018	B8I26SRA01PA0000 TO RaboDirect	B8I26SRA01PA0000 TO RaboDirect	Accounted	200.00	Dr
31/05/2019	Evidence Match	1/10/2018	INT.ADDED		Accounted	38.95	Dr
31/05/2019	Automated Feed	1/10/2018	INT.ADDED		Accounted	38.95	Cr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - ANZ V2 Plus

31/05/2019	Automated Feed	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Dr
31/05/2019	Evidence Match	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Cr
5/06/2020	Evidence Match	22/10/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	22/10/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Dr
5/06/2020	Evidence Match	26/10/2018	B8J26SRA01KA0000 TO RaboDirect B8J26SRA01KA0	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/10/2018	B8J26SRA01KA0000 TO RaboDirect B8J26SRA01KA0	Accounted	200.00	Dr
31/05/2019	Evidence Match	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Cr
31/05/2019	Automated Feed	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Dr
5/06/2020	Evidence Match	26/11/2018	B8K26SRA0BKA0000 TO RaboDirect B8K26SRA0BKA	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/11/2018	B8K26SRA0BKA0000 TO RaboDirect B8K26SRA0BKA	Accounted	200.00	Dr
31/05/2019	Automated Feed	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Dr
31/05/2019	Evidence Match	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Cr
5/06/2020	Evidence Match	27/12/2018	B8L27SRA0CSA0000 TO RaboDirect B8L27SRA0CSA	Accounted	200.00	Cr
31/05/2019	Automated Feed	27/12/2018	B8L27SRA0CSA0000 TO RaboDirect B8L27SRA0CSA	Accounted	200.00	Dr
5/06/2020	Evidence Match	1/01/2019	INT.ADDED	Accounted	60.12	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	INT.ADDED	Accounted	60.12	Cr
31/05/2019	Evidence Match	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Cr
31/05/2019	Automated Feed	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Dr
5/06/2020	Evidence Match	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_990	Accounted	161.16	Dr
31/05/2019	Automated Feed	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_990	Accounted	161.16	Cr
31/05/2019	Automated Feed	29/01/2019	B9A29SRA01LA0000 TO RaboDirect B9A29SRA01LA0	Accounted	200.00	Dr
5/06/2020	Evidence Match	29/01/2019	B9A29SRA01LA0000 TO RaboDirect B9A29SRA01LA0	Accounted	200.00	Cr
5/06/2020	Evidence Match	12/02/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	12/02/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Dr
31/05/2019	Evidence Match	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Cr
31/05/2019	Automated Feed	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Dr
5/06/2020	Evidence Match	26/02/2019	B9B26SRA01LA0000 TO RaboDirect B9B26SRA01LA0	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/02/2019	B9B26SRA01LA0000 TO RaboDirect B9B26SRA01LA0	Accounted	200.00	Dr
31/05/2019	Evidence Match	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Cr
31/05/2019	Automated Feed	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Dr
5/06/2020	Evidence Match	26/03/2019	B9C26SRA01LA0000 TO RaboDirect B9C26SRA01LA0	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/03/2019	B9C26SRA01LA0000 TO RaboDirect B9C26SRA01LA0	Accounted	200.00	Dr
31/05/2019	Automated Feed	1/04/2019	INT.ADDED	Accounted	48.91	Cr
31/05/2019	Evidence Match	1/04/2019	INT.ADDED	Accounted	48.91	Dr
31/05/2019	Evidence Match	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Cr
31/05/2019	Automated Feed	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Dr
5/06/2020	Evidence Match	26/04/2019	FT19116QHTR7 TO RaboDirect FT19116QHTR7	Accounted	200.00	Cr
31/05/2019	Automated Feed	26/04/2019	FT19116QHTR7 TO RaboDirect FT19116QHTR7	Accounted	200.00	Dr
5/06/2020	Evidence Match	2/05/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Cr
31/05/2019	Automated Feed	2/05/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Dr
31/05/2019	Evidence Match	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Cr
31/05/2019	Automated Feed	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Dr
31/05/2019	Automated Feed	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_990	Accounted	174.58	Cr
5/06/2020	Evidence Match	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_990	Accounted	174.58	Dr
5/06/2020	Evidence Match	27/05/2019	FT19147PQXY1 TO RaboDirect FT19147PQXY1	Accounted	200.00	Cr
31/05/2019	Automated Feed	27/05/2019	FT19147PQXY1 TO RaboDirect FT19147PQXY1	Accounted	200.00	Dr
18/06/2019	Evidence Match	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Cr
18/06/2019	Automated Feed	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - ANZ V2 Plus

5/06/2020	Evidence Match	24/06/2019	ANZ INTERNET BANKING PAYMENT 766080 TO Helen Li	Accounted	3,180.00	Cr
5/06/2020	Evidence Match	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong	Accounted	528.00	Cr
5/06/2020	Evidence Match	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong	Accounted	275.00	Cr
25/06/2019	Automated Feed	24/06/2019	ANZ INTERNET BANKING PAYMENT 766080 TO Helen Li	Accounted	3,180.00	Dr
25/06/2019	Automated Feed	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong	Accounted	803.00	Dr
5/06/2020	Evidence Match	26/06/2019	TO RaboDirect FT191774Y759	Accounted	200.00	Cr
27/06/2019	Automated Feed	26/06/2019	TO RaboDirect FT191774Y759	Accounted	200.00	Dr

### Fund Suspense - Rabodirect Premium Saver

5/06/2020	Evidence Match	26/07/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/07/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/08/2018	Transfer	Accounted	15,000.00	Cr
5/06/2020	Evidence Match	1/08/2018	Interest payment	Accounted	435.77	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/08/2018	Transfer	Accounted	15,000.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/08/2018	Interest payment	Accounted	435.77	Cr
5/06/2020	Evidence Match	27/08/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	27/08/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/09/2018	Interest payment	Accounted	171.43	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/09/2018	Interest payment	Accounted	171.43	Cr
5/06/2020	Evidence Match	26/09/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/09/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/10/2018	Interest payment	Accounted	396.98	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/10/2018	Interest payment	Accounted	396.98	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	26/10/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	26/10/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	Evidence Match	1/11/2018	Interest payment	Accounted	411.31	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/11/2018	Interest payment	Accounted	411.31	Cr
5/06/2020	Evidence Match	26/11/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/11/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/12/2018	Interest payment	Accounted	399.11	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/12/2018	Interest payment	Accounted	399.11	Cr
5/06/2020	Evidence Match	27/12/2018	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	27/12/2018	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/01/2019	Interest payment	Accounted	413.51	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/01/2019	Interest payment	Accounted	413.51	Cr
5/06/2020	Evidence Match	29/01/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	29/01/2019	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	1/02/2019	Interest payment	Accounted	414.60	Cr
5/06/2020	Evidence Match	1/02/2019	Interest payment	Accounted	414.60	Dr
5/06/2020	Evidence Match	26/02/2019	Deposit from Linked Account	Accounted	200.00	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Rabodirect Premium Saver

5/06/2020	pasandi@armstrongadvisory.com.au	26/02/2019	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/03/2019	Interest payment	Accounted	375.50	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/03/2019	Interest payment	Accounted	375.50	Cr
5/06/2020	Evidence Match	26/03/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/03/2019	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	Evidence Match	1/04/2019	Interest payment	Accounted	416.81	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	1/04/2019	Interest payment	Accounted	416.81	Cr
5/06/2020	Evidence Match	26/04/2019	Deposit from Linked Account	Accounted	200.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	26/04/2019	Deposit from Linked Account	Accounted	200.00	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Credit interest	Accounted	169.30	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	30/04/2019	Premium Bonus interest	Accounted	235.14	Cr
5/06/2020	Evidence Match	30/04/2019	Premium Bonus interest	Accounted	235.14	Dr
5/06/2020	Evidence Match	30/04/2019	Credit interest	Accounted	169.30	Dr
5/06/2020	Evidence Match	27/05/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
28/05/2019	Automated Feed	27/05/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
5/06/2020	Evidence Match	28/05/2019	A/c 142201001501500 to a/c 142201001501510	Accounted	0.62	Dr
29/05/2019	Automated Feed	28/05/2019	A/c 142201001501500 to a/c 142201001501510	Accounted	0.62	Cr
5/06/2020	Evidence Match	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Dr
5/06/2020	Evidence Match	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Dr
1/06/2019	Automated Feed	31/05/2019	Premium Bonus Interest AA19108S0VNM	Accounted	243.62	Cr
1/06/2019	Automated Feed	31/05/2019	Credit Interest AA19108S0VNM	Accounted	175.41	Cr
5/06/2020	Evidence Match	26/06/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Dr
27/06/2019	Automated Feed	26/06/2019	Payment from Graceworks Superannuation Fund	Accounted	200.00	Cr
29/06/2019	Automated Feed	28/06/2019	Premium Bonus Interest AA19108S0VNM	Accounted	236.40	Cr
29/06/2019	Evidence Match	28/06/2019	Credit Interest AA19108S0VNM	Accounted	154.44	Dr
29/06/2019	Evidence Match	28/06/2019	Premium Bonus Interest AA19108S0VNM	Accounted	236.40	Dr
29/06/2019	Automated Feed	28/06/2019	Credit Interest AA19108S0VNM	Accounted	154.44	Cr

### Fund Suspense - Rabodirect Savings

5/06/2020	Evidence Match	28/05/2019	Close account trf	Accounted	0.62	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	28/05/2019	Close account trf	Accounted	0.62	Dr

### Member Payments - Insurance Premiums - Mr Ross Lucas - Accumulation

31/05/2019	Evidence Match	16/07/2018	Insurance Premium Paid	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-9840448	Accounted	303.45	Cr
31/05/2019	Evidence Match	15/08/2018	Insurance Premium Paid	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-9911306	Accounted	303.45	Cr
31/05/2019	Evidence Match	17/09/2018	Insurance Premium Paid	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-9985589	Accounted	303.45	Cr
31/05/2019	Evidence Match	15/10/2018	Insurance Premium Paid	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Cr
31/05/2019	Evidence Match	15/11/2018	Insurance Premium Paid	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Cr
31/05/2019	Auto Transaction Rules	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Cr
31/05/2019	Evidence Match	17/12/2018	Insurance Premium Paid	Accounted	358.54	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Member Payments · Insurance Premiums · Mr Ross Lucas · Accumulation

31/05/2019	Evidence Match	15/01/2019	Insurance Premium Paid	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Cr
31/05/2019	Evidence Match	15/02/2019	Insurance Premium Paid	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Cr
31/05/2019	Evidence Match	15/03/2019	Insurance Premium Paid	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Cr
31/05/2019	Evidence Match	15/04/2019	Insurance Premium Paid	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Cr
31/05/2019	Evidence Match	15/05/2019	Insurance Premium Paid	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Cr
18/06/2019	Evidence Match	17/06/2019	Insurance Premium Paid	Accounted	358.54	Dr
18/06/2019	Auto Transaction Rules	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Cr

### Member Payments · Pensions Paid · Mrs Helen Lucas · Pension 1

31/05/2019	Evidence Match	5/07/2018	Pension Drawdown - Paid	Accounted	9,000.00	Dr
31/05/2019	Auto Transaction Rules	5/07/2018	Pension Drawdown - Net	Accounted	9,000.00	Cr
31/05/2019	Evidence Match	16/08/2018	Pension Drawdown - Paid	Accounted	10,000.00	Dr
31/05/2019	Auto Transaction Rules	16/08/2018	Pension Drawdown - Net	Accounted	10,000.00	Cr
5/06/2020	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	2,911.84	Dr
25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Net	Accounted	2,911.84	Cr

### Member Payments · Pensions Paid · Mrs Helen Lucas · Pension Account 2

5/06/2020	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	268.16	Dr
25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Net	Accounted	268.16	Cr

### Other Creditors and Accruals · Accountancy Fee

5/06/2020	Evidence Match	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	528.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	528.00	Cr

### Other Creditors and Accruals · Auditor Fee

5/06/2020	Evidence Match	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	275.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstro	Accounted	275.00	Cr

### Other Creditors and Accruals · General Expenses · Other Assets · Gold

5/06/2020	pasandi@armstrongadvisory.com.au	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982	Accounted	716.00	Cr
5/06/2020	Evidence Match	23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982	Accounted	716.00	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

5/06/2020	Evidence Match	2/08/2018	Fund Activity Statement	Accounted	3,969.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/09/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Cr
5/06/2020	Evidence Match	22/10/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	Accounted	1,623.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	31/12/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Cr
5/06/2020	Evidence Match	12/02/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	Accounted	1,623.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	31/03/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Cr
5/06/2020	Evidence Match	2/05/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	Accounted	1,623.00	Dr

**Graceworks Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Ross Lucas · Accumulation

31/05/2019	Auto Transaction Rules	16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-98404484	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	18/07/2018	p_vu_cc_9904755668 FROM ClickSuper p_vu_cc_9904	Accounted	2,109.50	Cr
31/05/2019	Auto Transaction Rules	15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-99113069	Accounted	303.45	Dr
5/06/2020	Transaction Rules	22/08/2018	p_vu_cc_9904814032 FROM ClickSuper p_vu_cc_9904	Accounted	12,609.50	Cr
31/05/2019	Auto Transaction Rules	17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-99855898	Accounted	303.45	Dr
5/06/2020	Transaction Rules	19/09/2018	p_vu_cc_9904852784 FROM ClickSuper p_vu_cc_9904	Accounted	3,375.20	Cr
31/05/2019	Auto Transaction Rules	15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	Accounted	303.45	Dr
31/05/2019	Auto Transaction Rules	17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	Accounted	358.54	Dr
5/06/2020	Transaction Rules	23/01/2019	p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_9905	Accounted	161.16	Cr
31/05/2019	Auto Transaction Rules	15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	Accounted	358.54	Dr
31/05/2019	Auto Transaction Rules	15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	Accounted	358.54	Dr
5/06/2020	Transaction Rules	22/05/2019	p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_9905	Accounted	174.58	Cr
18/06/2019	Auto Transaction Rules	17/06/2019	TO TAL Life Limited 1336730-6113305	Accounted	358.54	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Tax Effect of Direct Member Expenses	Accounted	604.05	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Income Taxes Allocated	Accounted	518.26	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Investment Profit or Loss	Accounted	3,217.95	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Contribution Tax	Accounted	2,764.49	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Income Taxes Allocated	Accounted	2,841.70	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	27,612.24	Cr

### Member Entitlement Accounts · Mrs Helen Lucas · Accumulation

5/06/2020	pasandi@armstrongadvisory.com.au	1/07/2018	Pension Establishment Post 07	Accounted	265.93	Dr
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### Member Entitlement Accounts · Mrs Helen Lucas · Pension 1

31/05/2019	Auto Transaction Rules	5/07/2018	Pension Drawdown - Gross	Accounted	9,000.00	Dr
31/05/2019	Auto Transaction Rules	16/08/2018	Pension Drawdown - Gross	Accounted	10,000.00	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Investment Profit or Loss	Accounted	518.76	Cr
25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	2,911.84	Dr
5/06/2020	pasandi@armstrongadvisory.com.au	30/06/2019	Investment Profit or Loss	Accounted	4,164.60	Cr

### Member Entitlement Accounts · Mrs Helen Lucas · Pension Account 2

5/06/2020	pasandi@armstrongadvisory.com.au	1/07/2018	Pension Establishment Post 07	Accounted	265.93	Cr
5/06/2020	pasandi@armstrongadvisory.com.au	23/06/2019	Investment Profit or Loss	Accounted	2.23	Cr
25/06/2019	pasandi@armstrongadvisory.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	268.16	Dr

**Graceworks Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2018 to 30 June 2019**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>ANZ V2 Plus (012-141 900604002)</u></b>				
1/07/2018	Opening Balance			9,996.13
01/07/2018	Quarterly interest		48.47	10,044.60
03/07/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 134432	118.12		9,926.48
05/07/2018	TRANSFER 223511 TO Helen Lucas Personal	9,000.00		926.48
16/07/2018	1336730-98404484 TO TAL Life Limited 1336730-98404484	303.45		623.03
18/07/2018	p_vu_cc_9904755668 FROM ClickSuper p_vu_cc_990475566		2,109.50	2,732.53
26/07/2018	B8G26SRA01LA0000 TO RaboDirect B8G26SRA01LA0000	200.00		2,532.53
01/08/2018	FROM Graceworks Super		15,000.00	17,532.53
02/08/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 370119	3,969.00		13,563.53
15/08/2018	1336730-99113069 TO TAL Life Limited 1336730-99113069	303.45		13,260.08
16/08/2018	TRANSFER 949528 TO Helen Lucas Personal	10,000.00		3,260.08
22/08/2018	p_vu_cc_9904814032 FROM ClickSuper p_vu_cc_990481403		12,609.50	15,869.58
23/08/2018	000001694 ANZ INTERNET BANKING PAYMENT 868982 TO (	716.00		15,153.58
27/08/2018	B8H27SRA07HA0000 TO RaboDirect B8H27SRA07HA0000	200.00		14,953.58
17/09/2018	1336730-99855898 TO TAL Life Limited 1336730-99855898	303.45		14,650.13
19/09/2018	p_vu_cc_9904852784 FROM ClickSuper p_vu_cc_990485278		3,375.20	18,025.33
26/09/2018	B8I26SRA01PA0000 TO RaboDirect B8I26SRA01PA0000	200.00		17,825.33
01/10/2018	INT.ADDED		38.95	17,864.28
15/10/2018	1336730-559154 TO TAL Life Limited 1336730-559154	303.45		17,560.83
22/10/2018	PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821	1,623.00		15,937.83
26/10/2018	B8J26SRA01KA0000 TO RaboDirect B8J26SRA01KA0000	200.00		15,737.83
15/11/2018	1336730-1293885 TO TAL Life Limited 1336730-1293885	303.45		15,434.38
26/11/2018	B8K26SRA0BKA0000 TO RaboDirect B8K26SRA0BKA0000	200.00		15,234.38
17/12/2018	1336730-2027782 TO TAL Life Limited 1336730-2027782	358.54		14,875.84
27/12/2018	B8L27SRA0CSA0000 TO RaboDirect B8L27SRA0CSA0000	200.00		14,675.84
01/01/2019	INT.ADDED		60.12	14,735.96
15/01/2019	1336730-2662641 TO TAL Life Limited 1336730-2662641	358.54		14,377.42
23/01/2019	p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_990507408		161.16	14,538.58
29/01/2019	B9A29SRA01LA0000 TO RaboDirect B9A29SRA01LA0000	200.00		14,338.58
12/02/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622	1,623.00		12,715.58
15/02/2019	1336730-3402176 TO TAL Life Limited 1336730-3402176	358.54		12,357.04
26/02/2019	B9B26SRA01LA0000 TO RaboDirect B9B26SRA01LA0000	200.00		12,157.04
15/03/2019	1336730-4064158 TO TAL Life Limited 1336730-4064158	358.54		11,798.50
26/03/2019	B9C26SRA01LA0000 TO RaboDirect B9C26SRA01LA0000	200.00		11,598.50
01/04/2019	INT.ADDED		48.91	11,647.41
15/04/2019	1336730-4706652 TO TAL Life Limited 1336730-4706652	358.54		11,288.87
26/04/2019	FT19116QHTR7 TO RaboDirect FT19116QHTR7	200.00		11,088.87
02/05/2019	PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919	1,623.00		9,465.87
15/05/2019	1336730-5372285 TO TAL Life Limited 1336730-5372285	358.54		9,107.33
22/05/2019	p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_990530269		174.58	9,281.91
27/05/2019	FT19147PQXY1 TO RaboDirect FT19147PQXY1	200.00		9,081.91
17/06/2019	TO TAL Life Limited 1336730-6113305	358.54		8,723.37
24/06/2019	ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong Adv	803.00		7,920.37
24/06/2019	ANZ INTERNET BANKING PAYMENT 766080 TO Helen Lucas P	3,180.00		4,740.37
26/06/2019	TO RaboDirect FT191774Y759	200.00		4,540.37
30/06/2019	Closing Balance	39,082.15	33,626.39	4,540.37
	Transactions : 44			

**Account: Rabodirect Premium Saver (142-201 1501510)**

1/07/2018	Opening Balance			238,604.91
26/07/2018	Deposit from Linked Account		200.00	238,804.91
01/08/2018	Interest payment		435.77	239,240.68
01/08/2018	Transfer	15,000.00		224,240.68
27/08/2018	Deposit from Linked Account		200.00	224,440.68
01/09/2018	Interest payment		171.43	224,612.11
26/09/2018	Deposit from Linked Account		200.00	224,812.11
01/10/2018	Interest payment		396.98	225,209.09
26/10/2018	Deposit from Linked Account		200.00	225,409.09
01/11/2018	Interest payment		411.31	225,820.40

**Graceworks Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2018 to 30 June 2019**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Rabodirect Premium Saver (142-201 1501510)</u></b>				
26/11/2018	Deposit from Linked Account		200.00	226,020.40
01/12/2018	Interest payment		399.11	226,419.51
27/12/2018	Deposit from Linked Account		200.00	226,619.51
01/01/2019	Interest payment		413.51	227,033.02
29/01/2019	Deposit from Linked Account		200.00	227,233.02
01/02/2019	Interest payment		414.60	227,647.62
26/02/2019	Deposit from Linked Account		200.00	227,847.62
01/03/2019	Interest payment		375.50	228,223.12
26/03/2019	Deposit from Linked Account		200.00	228,423.12
01/04/2019	Interest payment		416.81	228,839.93
26/04/2019	Deposit from Linked Account		200.00	229,039.93
30/04/2019	Credit interest		169.30	229,209.23
30/04/2019	Premium Bonus interest		235.14	229,444.37
27/05/2019	Payment from Graceworks Superannuation Fund		200.00	229,644.37
28/05/2019	A/c 142201001501500 to a/c 142201001501510		0.62	229,644.99
31/05/2019	Credit Interest AA19108S0VNM		175.41	229,820.40
31/05/2019	Premium Bonus Interest AA19108S0VNM		243.62	230,064.02
26/06/2019	Payment from Graceworks Superannuation Fund		200.00	230,264.02
28/06/2019	Credit Interest AA19108S0VNM		154.44	230,418.46
28/06/2019	Premium Bonus Interest AA19108S0VNM		236.40	230,654.86
30/06/2019	Closing Balance	15,000.00	7,049.95	230,654.86
Transactions : 29				
<b>Account: <u>Rabodirect Savings (142-201 1111111)</u></b>				
1/07/2018	Opening Balance			0.62
28/05/2019	Close account trf	0.62		
30/06/2019	Closing Balance	0.62		0.00
Transactions : 1				



**Graceworks Superannuation Fund**  
**Investment Summary as at 30 June 2019**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ANZ V2 Plus				4,540.37	4,540.37			0.97%
Rabodirect Premium Saver				230,654.86	230,654.86			49.19%
				<b>235,195.23</b>	<b>235,195.23</b>			<b>50.15%</b>
<b><u>Unlisted Market</u></b>								
Gold	100.00000	1,520.8564	2,012.3900	152,085.64	201,239.00	49,153.36	32.32%	42.91%
Silver	1,500.00000	21.1140	21.6700	31,671.00	32,505.00	834.00	2.63%	6.93%
				<b>183,756.64</b>	<b>233,744.00</b>	<b>49,987.36</b>	<b>27.20%</b>	<b>49.85%</b>
				<b>418,951.87</b>	<b>468,939.23</b>	<b>49,987.36</b>	<b>11.93%</b>	<b>100.00%</b>

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

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**Graceworks Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2018 to 30 June 2019**

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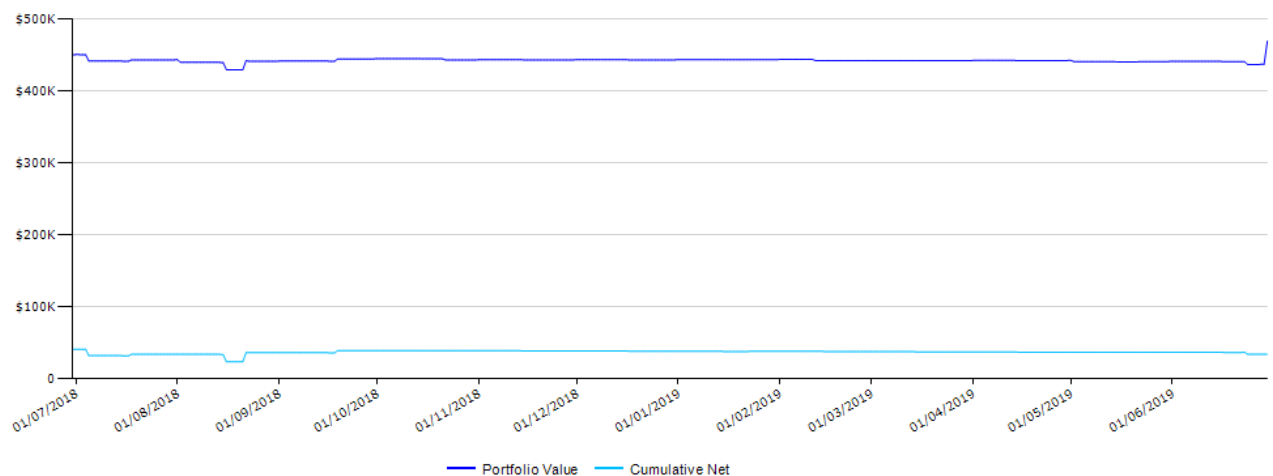
## Movement in Value

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<b>Starting Market Value</b>	<b>450,156.66</b>
Net Withdrawal	(7,173.04)
Realised and Unrealised Gains/Losses	32,189.00
Investment Income (excluding credits)	4,845.78
Portfolio Expenses	(1,519.00)
Other*	(9,560.17)
<b>Ending Market Value</b>	<b>468,939.23</b>
Movement in Value	18,782.57

## Portfolio Value versus Cumulative Net Investment

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**Graceworks Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 01 July 2018 to 30 June 2019**

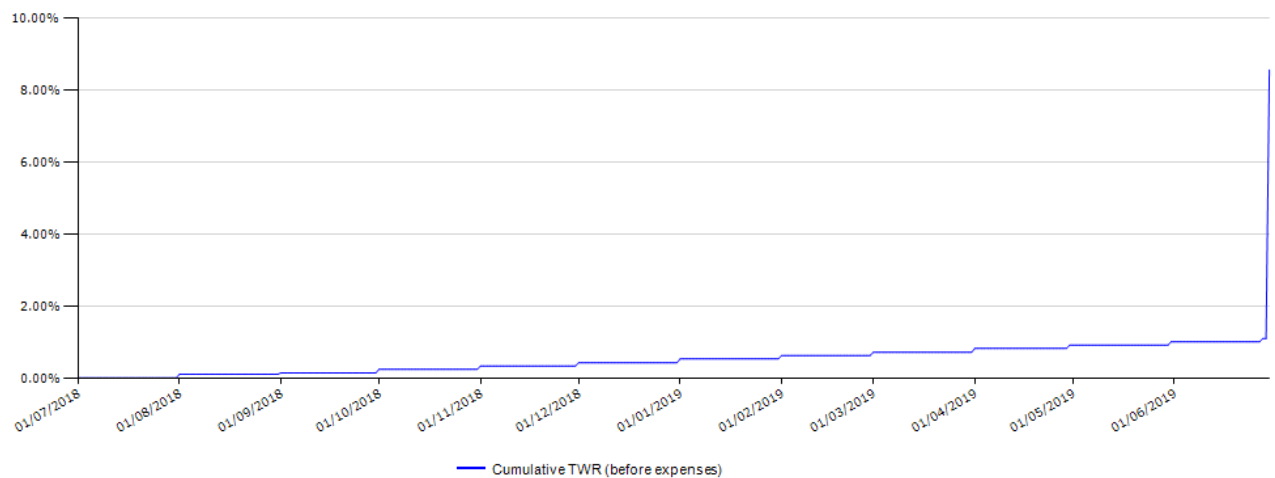
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## Portfolio Return

Realised and Unrealised Gains/Losses	32,189.00
Investment Income (excluding credits)	4,845.78
Credits	0.00
<b>Total dollar return before expenses</b>	<b>37,034.78</b>
Investment Expenses	(716.00)
<b>Total dollar return after expenses</b>	<b>36,318.78</b>

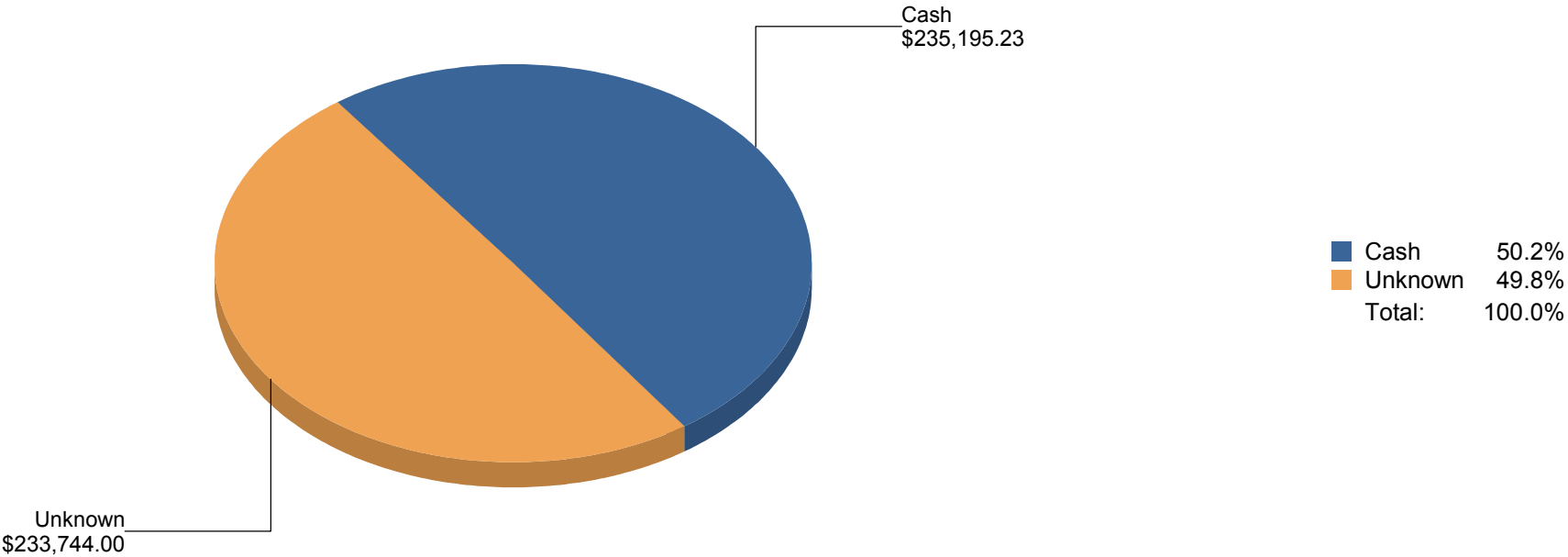
	<b>1 year</b>	<b>3 years</b>	<b>Since 01/07/2015</b>	<b>Since 01/07/2018</b>
Investment return before expenses (TWR)	8.55%	5.07%	6.75%	8.55%

## Return Over Time



**Graceworks Superannuation Fund**  
**Investment Allocation as at 30 June 2019**

**Current Asset Allocation**



Graceworks Superannuation Fund

Investment Allocation as at 30 June 2019

	Cash	Unknown	Total (\$)
ANZ V2 Plus	4,540.37 100.00%	0.00 0.00%	4,540.37 100.00%
Gold	0.00 0.00%	201,239.00 100.00%	201,239.00 100.00%
Rabodirect Premium Saver	230,654.86 100.00%	0.00 0.00%	230,654.86 100.00%
Silver	0.00 0.00%	32,505.00 100.00%	32,505.00 100.00%
Total	235,195.23 50.15%	233,744.00 49.85%	468,939.23 100.00%

NOTE: Investment Totals include Unsettled Amounts.

**Graceworks Superannuation Fund**

**Foreign Cash Reconciliation Statement**

**For the period 1 July 2018 to 30 June 2019**

**Bank Statement Line Items**

**Matched Transaction(s)**

Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name
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Currency:

Bank Account:

Opening Balance

Closing Balance

**Graceworks Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Quarterly interest	ANZ: ANZ V2 Plus	01 Jul 2018	C	48.47
INT.ADDED	ANZ: ANZ V2 Plus	01 Oct 2018	C	38.95
INT.ADDED	ANZ: ANZ V2 Plus	01 Jan 2019	C	60.12
INT.ADDED	ANZ: ANZ V2 Plus	01 Apr 2019	C	48.91
Interest payment	RABO1: Rabodirect Premium Saver	01 Aug 2018	C	435.77
Interest payment	RABO1: Rabodirect Premium Saver	01 Sep 2018	C	171.43
Interest payment	RABO1: Rabodirect Premium Saver	01 Oct 2018	C	396.98
Interest payment	RABO1: Rabodirect Premium Saver	01 Nov 2018	C	411.31
Interest payment	RABO1: Rabodirect Premium Saver	01 Dec 2018	C	399.11
Interest payment	RABO1: Rabodirect Premium Saver	01 Jan 2019	C	413.51
Interest payment	RABO1: Rabodirect Premium Saver	01 Feb 2019	C	414.60
Interest payment	RABO1: Rabodirect Premium Saver	01 Mar 2019	C	375.50
Interest payment	RABO1: Rabodirect Premium Saver	01 Apr 2019	C	416.81
Credit interest	RABO1: Rabodirect Premium Saver	30 Apr 2019	C	169.30
Premium Bonus interest	RABO1: Rabodirect Premium Saver	30 Apr 2019	C	235.14
Credit Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 May 2019	C	175.41
Premium Bonus Interest AA19108S0VNM	RABO1: Rabodirect Premium Saver	31 May 2019	C	243.62
Interest Received for Bank Account	RABO1: Rabodirect Premium Saver	28 Jun 2019	C	154.44
Interest Received for Bank Account	RABO1: Rabodirect Premium Saver	28 Jun 2019	C	236.40
Less Rounding			C	(0.78)
<b>Total Gross Interest</b>			<b>C</b>	<b>4,845.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
p_vu_cc_9904755668 FROM ClickSuper	1: Ross Lucas	18 Jul 2018	R1	2,109.50
p_vu_cc_9904755668				
p_vu_cc_9904814032 FROM ClickSuper	1: Ross Lucas	22 Aug 2018	R1	12,609.50
p_vu_cc_9904814032				

**Graceworks Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
p_vu_cc_9904852784 FROM ClickSuper p_vu_cc_9904852784	1: Ross Lucas	19 Sep 2018	R1	3,375.20
p_vu_cc_9905074086 FROM ClickSuper p_vu_cc_9905074086	1: Ross Lucas	23 Jan 2019	R1	161.16
p_vu_cc_9905302699 FROM ClickSuper p_vu_cc_9905302699	1: Ross Lucas	22 May 2019	R1	174.58
Less Rounding			R1	(0.94)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>18,429.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>18,429.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(674.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(674.00)</b>
<b>Total Assessable Income</b>				<b>22,600.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
1336730-98404484 TO TAL Life Limited 1336730-98404484	1: Ross Lucas	16 Jul 2018	F	303.45
1336730-99113069 TO TAL Life Limited 1336730-99113069	1: Ross Lucas	15 Aug 2018	F	303.45
1336730-99855898 TO TAL Life Limited 1336730-99855898	1: Ross Lucas	17 Sep 2018	F	303.45
1336730-559154 TO TAL Life Limited 1336730-559154	1: Ross Lucas	15 Oct 2018	F	303.45
1336730-1293885 TO TAL Life Limited 1336730-1293885	1: Ross Lucas	15 Nov 2018	F	303.45
1336730-2027782 TO TAL Life Limited 1336730-2027782	1: Ross Lucas	17 Dec 2018	F	358.54
1336730-2662641 TO TAL Life Limited 1336730-2662641	1: Ross Lucas	15 Jan 2019	F	358.54
1336730-3402176 TO TAL Life Limited 1336730-3402176	1: Ross Lucas	15 Feb 2019	F	358.54
1336730-4064158 TO TAL Life Limited 1336730-4064158	1: Ross Lucas	15 Mar 2019	F	358.54
1336730-4706652 TO TAL Life Limited 1336730-4706652	1: Ross Lucas	15 Apr 2019	F	358.54
1336730-5372285 TO TAL Life Limited 1336730-5372285	1: Ross Lucas	15 May 2019	F	358.54
TO TAL Life Limited 1336730-6113305 Less Rounding	1: Ross Lucas	17 Jun 2019	F	358.54 (0.03)



**Graceworks Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>4,027.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong Advisory Pty Ltd		24 Jun 2019	H	275.00
Less Current Pension Deductions		30 Jun 2019	H	(38.27)
Less Rounding			H	(0.73)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>236.00</b>
<b>Investment Expenses</b>				
000001694 ANZ INTERNET BANKING PAYMENT 868982 TO Custodian Vaults	GOLDPM: Gold	23 Aug 2018	I	716.00
Less Current Pension Deductions		30 Jun 2019	I	(99.65)
Less Rounding			I	(0.35)
<b>Total Investment Expenses</b>			<b>I</b>	<b>616.00</b>
<b>Management and Administration Expenses</b>				
ANZ INTERNET BANKING PAYMENT 769784 TO Armstrong Advisory Pty Ltd		24 Jun 2019	J	528.00
Less Current Pension Deductions		30 Jun 2019	J	(73.48)
Less Rounding			J	(0.52)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>454.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>5,333.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>17,267.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2019	T1	2,590.05
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00

<b>Total Gross Tax</b>			<b>2,590.05</b>
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<b>Total Credit: Foreign Tax Income Offset</b>		<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>		<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>		<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>			<b>2,590.05</b>
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<b>Total Credit: Refundable Franking Credits</b>		<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>		<b>E2</b>	<b>0.00</b>
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**Graceworks Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				0.00
<b>Net Tax Payable</b>				2,590.05
<b>PAYG Instalments Raised</b>				
PAYBILL PAYMENT TAX OFFICE PAYMENTS 462821		30 Sep 2018	K	1,623.00
PAYBILL PAYMENT TAX OFFICE PAYMENTS 138622		31 Dec 2018	K	1,623.00
PAYBILL PAYMENT TAX OFFICE PAYMENTS 813919		31 Mar 2019	K	1,623.00
<b>Total PAYG Instalments Raised</b>			K	4,869.00
<b>Total Supervisory Levy</b>			L	259.00
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	0.00
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	0.00
<b>Total Amount Due / (Refundable)</b>				(2,019.95)

**Graceworks Superannuation Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2018 to 30 June 2019**

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

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## Graceworks Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2019</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>27,738.69</b>
<b><u>ADD:</u></b>		
Pension Non-deductible Expenses		211.40
Pensions Paid		22,180.00
<b><u>LESS:</u></b>		
Increase in Market Value		32,189.00
Pension Exempt Income		674.00
Rounding		0.09
<b>Taxable Income or Loss</b>		<b>17,267.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	17,267.00	2,590.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>2,590.05</b>

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### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>2,590.05</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	2,930.35
<b>Income Tax Expense</b>	<b>5,520.40</b>

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### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>2,590.05</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	4,869.00
<b>Income Tax Payable (Receivable)</b>	<b>(2,278.95)</b>

**Graceworks Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Graceworks Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2018 to 30 June 2019

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# Graceworks Superannuation Fund

## Unrealised Capital Gains as at 30 June 2019

	Quantity /Description	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<b><u>Bank</u></b>												
<b>ANZ V2 Plus</b>												
30/06/2019	4,540.37	4,540.37	4,540.37	0.00	0.00	0.00	0.00	4,540.37			0.00	
	4,540.37	4,540.37	4,540.37	0.00	0.00	0.00	0.00	4,540.37			0.00	
<b>Rabodirect Premium Saver</b>												
30/06/2019	230,654.86	230,654.86	230,654.86	0.00	0.00	0.00	0.00	230,654.86			0.00	
	230,654.86	230,654.86	230,654.86	0.00	0.00	0.00	0.00	230,654.86			0.00	
<b>BankTotal</b>		235,195.23	235,195.23	0.00	0.00	0.00	0.00	235,195.23			0.00	
<b><u>Unlisted Market</u></b>												
<b>Gold</b>												
30/06/2015	53.00	106,656.67	76,770.24	29,886.43	0.00	0.00	0.00	76,770.24		29,886.43		
6/07/2015	19.00	38,235.41	29,742.60	8,492.81	0.00	0.00	0.00	29,742.60		8,492.81		
19/04/2016	14.00	28,173.46	22,544.20	5,629.26	0.00	0.00	0.00	22,544.20		5,629.26		
20/04/2016	14.00	28,173.46	23,028.60	5,144.86	0.00	0.00	0.00	23,028.60		5,144.86		
	100.00	201,239.00	152,085.64	49,153.36	0.00	0.00	0.00	152,085.64		49,153.36	0.00	
<b>Silver</b>												
30/06/2015	1,400.00	30,338.00	29,568.00	770.00	0.00	0.00	0.00	29,568.00		770.00		
6/07/2015	100.00	2,167.00	2,103.00	64.00	0.00	0.00	0.00	2,103.00		64.00		
	1,500.00	32,505.00	31,671.00	834.00	0.00	0.00	0.00	31,671.00		834.00	0.00	
<b>Unlisted MarketTotal</b>		233,744.00	183,756.64	49,987.36	0.00	0.00	0.00	183,756.64		49,987.36	0.00	

**Graceworks Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2019**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	49,987.00	0.00	0.00	49,987.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	49,987.00	0.00	0.00	49,987.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	29,250.00	0.00	0.00	29,250.00	
	0.00	29,250.00	0.00	0.00	29,250.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	20,737.00	0.00	0.00	20,737.00	
Discount applicable		6,912.00				
Net Gain after applying discount	0.00	13,825.00	0.00	0.00	13,825.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	118.12	118.12	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	118.12	118.12	0.00		0.00