

# Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	46,000.00	Member	-	50,000.00
22,467.80	-	Increase in Market Value	-	52,736.00
-	77,463.00	Distributions	-	84,863.71
-	10,824.22	Dividends	-	6,559.43
-	508.67	Interest	-	17.03
		EXPENSE		
56,000.00	-	Lump Sums Paid	42,607.00	-
43,381.05	-	Pensions Paid	34,050.00	-
4,077.21	-	Insurance Premiums	4,793.43	-
2,310.00	-	Accountancy Fee	3,058.00	-
330.00	-	Auditor Fee	-	-
-	-	Legal Fee	594.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	-	-
		INCOME TAX		
1,719.60	-	Income Tax Expense	3,773.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
3,931.23	-	Profit & Loss Clearing Account	105,041.04	-
		ASSETS		
130,296.90	-	Shares in Listed Companies	187,470.67	-
1,100,000.00	-	Units In Unlisted Unit Trusts	1,100,000.00	-

# Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
126,902.83	-	Cash At Bank	173,623.41	-
112.36	-	DRP Residual	133.31	-
629.44	-	Receivables	5,093.15	-
1,876.00	-	Fund Suspense	1,876.00	-
		<b>LIABILITIES</b>		
1,524.61	-	Income Tax Payable	-	977.36
-	-	Other Taxes Payable	-	836.00
		<b>MEMBER ENTITLEMENTS</b>		
-	737,355.04	Mr Gregory Makeham	-	819,246.51
-	623,987.10	Mrs Dawn Makeham	-	647,136.67
<u>1,496,138.03</u>	<u>1,496,138.03</u>		<u>1,662,372.71</u>	<u>1,662,372.71</u>

# Greg & Dawn Makeham Superannuation Fund

## Statement of Financial Position

as at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	187,470.67	130,296.90
Units In Unlisted Unit Trusts	6B	1,100,000.00	1,100,000.00
Other Assets			
Cash At Bank		173,623.41	126,902.83
DRP Residual		133.31	112.36
Receivables		5,093.15	629.44
Fund Suspense		1,876.00	1,876.00
<b>Total Assets</b>		<b>1,468,196.54</b>	<b>1,359,817.53</b>
<b>Liabilities</b>			
Income Tax Payable		977.36	(1,524.61)
Other Taxes Payable		836.00	-
<b>Total Liabilities</b>		<b>1,813.36</b>	<b>(1,524.61)</b>
<b>Net Assets Available to Pay Benefits</b>		<b>1,466,383.18</b>	<b>1,361,342.14</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Gregory Makeham		819,246.51	737,355.04
Mrs Dawn Makeham		647,136.67	623,987.10
<b>Total Liability for Accrued Benefits</b>		<b>1,466,383.18</b>	<b>1,361,342.14</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# Greg & Dawn Makeham Superannuation Fund

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		50,000.00	46,000.00
Investment Gains			
Increase in Market Value	8A	52,736.00	(22,467.80)
Investment Income			
Distributions	7A	84,863.71	77,463.00
Dividends	7B	6,559.43	10,824.22
Interest	7C	17.03	508.67
		<b>194,176.17</b>	<b>112,328.09</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		42,607.00	56,000.00
Pensions Paid		34,050.00	43,381.05
Insurance Premiums		4,793.43	4,077.21
Other Expenses			
Accountancy Fee		3,058.00	2,310.00
Auditor Fee		-	330.00
Legal Fee		594.00	-
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
		<b>85,361.43</b>	<b>106,677.26</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>108,814.74</b>	<b>5,650.83</b>
<b>Income Tax</b>			
Income Tax Expense		3,773.70	1,719.60
		<b>3,773.70</b>	<b>1,719.60</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>105,041.04</b>	<b>3,931.23</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**Greg & Dawn Makeham Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 1 - Statement of Significant Accounting Policies**

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

**(a) Statement of Compliance**

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

**(b) Basis of Preparation**

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

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

**(c) Use of Accounting Estimates and Judgments**

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

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

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

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

**(f) Valuation of Assets**

*Investment*

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

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

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

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

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

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# Greg & Dawn Makeham Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

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

The financial report was authorised for issue on 13 February 2022 by the trustee of the fund.

**Greg & Dawn Makeham Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – Liability for Accrued Benefits**

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

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	1,361,342.14	1,357,410.91
Benefits Accrued during the period	181,698.04	103,312.28
Benefits Paid during the period	(76,657.00)	(99,381.05)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,466,383.18</b>	<b>1,361,342.14</b>

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

**Note 3 – Vested Benefits**

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

	Current	Previous
<b>Vested Benefits at beginning of period</b>	1,361,342.14	1,357,410.91
Benefits Accrued during the period	181,698.04	103,312.28
Benefits Paid during the period	(76,657.00)	(99,381.05)
<b>Vested Benefits at end of period</b>	<b>1,466,383.18</b>	<b>1,361,342.14</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

**Note 6A – Shares in Listed Companies**

	Current	Previous
At market value:		
AGL Energy	426.40	818.40
Aurelia Metals	5,432.50	6,625.00
Coles Group Limited.	222.17	223.21
Commonwealth Bank	178,667.43	120,304.86
Suncorp- Metway	688.82	553.80
Wesfarmers	886.50	672.45
Woodside Petroleum	155.47	129.90
Woolworths	991.38	969.28
	<b>187,470.67</b>	<b>130,296.90</b>

**Note 6B – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
Swaggers Unit Trust	1,100,000.00	1,100,000.00
	<b>1,100,000.00</b>	<b>1,100,000.00</b>

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**Greg & Dawn Makeham Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

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**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Swaggers Unit Trust	84,863.71	77,463.00
	<b>84,863.71</b>	<b>77,463.00</b>

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
AGL Energy	52.96	68.33
Aurelia Metals	189.29	378.57
Coles Group Limited.	11.24	12.17
Commonwealth Bank	6,193.34	10,228.70
Suncorp- Metway	31.23	57.37
Wesfarmers	39.22	30.60
Woodside Petroleum	4.63	11.69
Woolworths	37.52	36.79
	<b>6,559.43</b>	<b>10,824.22</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
Macquarie Cash Account	17.03	508.67
	<b>17.03</b>	<b>508.67</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
AGL Energy	(435.77)	(138.03)
Aurelia Metals	(1,192.50)	66.25
Coles Group Limited.	(1.04)	111.38
Commonwealth Bank	54,006.57	(22,519.86)
Suncorp- Metway	115.81	(240.52)
Wesfarmers	214.05	240.17
Woodside Petroleum	6.78	(88.26)
Woolworths	22.10	101.07
	<b>52,736.00</b>	<b>(22,467.80)</b>



# Self-managed superannuation fund annual return

# 2021

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☐ in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

## Section A: Fund information

### 1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

Greg & Dawn Makeham Superannuation Fund

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  Day  Month  Year

Was Part A of the audit report qualified?

**B** No ☒ Yes ☐

Was Part B of the audit report qualified?

**C** No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) \*\*\*\*\*

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

**C** No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 91438.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☒Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

**E** Yes ☒ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) Section B: **Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No ☒ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

Net capital gain **A** \$  **00**

Gross rent and other leasing and hiring income **B** \$  **00**

Gross interest **C** \$  **00**

Forestry managed investment scheme income **X** \$  **00**

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <b>00</b>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <b>00</b>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$  **00**

Transfers from foreign funds **F** \$  **00**

Number

Gross payments where ABN not quoted **H** \$  **00**

Gross distribution from partnerships **I** \$  **00**

Loss  
☐

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$  **00**

plus Assessable personal contributions

**R2** \$  **00**

plus **\*\*No-TFN-quoted contributions**

**R3** \$  **00**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$  **00**

\*Unfranked dividend amount **J** \$  **00**

\*Franked dividend amount **K** \$  **00**

\*Dividend franking credit **L** \$  **00**

\*Gross trust distributions **M** \$  **00**

Code

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**)  
**R** \$  **00**

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$  **00**

plus \*Net non-arm's length trust distributions

**U2** \$  **00**

plus \*Net other non-arm's length income

**U3** \$  **00**

\*Other income **S** \$  **00**

\*Assessable income due to changed tax status of fund  
**T** \$  **00**

Code

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)  
**U** \$  **00**

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**) **W** \$  **00**

Loss  
☐

Exempt current pension income **Y** \$  **00**

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  **00**

Loss  
☐

Fund's tax file number (TFN) \*\*\*\*\*

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

#### DEDUCTIONS

Interest expenses within Australia	<b>A1</b> \$	<input type="text" value="0"/>	00
Interest expenses overseas	<b>B1</b> \$	<input type="text" value="0"/>	00
Capital works expenditure	<b>D1</b> \$	<input type="text" value="0"/>	00
Decline in value of depreciating assets	<b>E1</b> \$	<input type="text" value="0"/>	00
Insurance premiums – members	<b>F1</b> \$	<input type="text" value="4793"/>	00
SMSF auditor fee	<b>H1</b> \$	<input type="text" value="0"/>	00
Investment expenses	<b>I1</b> \$	<input type="text" value="0"/>	00
Management and administration expenses	<b>J1</b> \$	<input type="text" value="1081"/>	00
Forestry managed investment scheme expense	<b>U1</b> \$	<input type="text" value="0"/>	00
Other amounts	<b>L1</b> \$	<input type="text" value="468"/>	00
Tax losses deducted	<b>M1</b> \$	<input type="text" value="0"/>	00

#### NON-DEDUCTIBLE EXPENSES

<b>A2</b> \$	<input type="text" value="0"/>	00
<b>B2</b> \$	<input type="text" value="0"/>	00
<b>D2</b> \$	<input type="text" value="0"/>	00
<b>E2</b> \$	<input type="text" value="0"/>	00
<b>F2</b> \$	<input type="text" value="0"/>	00
<b>H2</b> \$	<input type="text" value="0"/>	00
<b>I2</b> \$	<input type="text" value="0"/>	00
<b>J2</b> \$	<input type="text" value="1976"/>	00
<b>U2</b> \$	<input type="text" value="0"/>	00
<b>L2</b> \$	<input type="text" value="384"/>	00

Code  
Code  

#### TOTAL DEDUCTIONS

**N** \$  00  
(Total **A1** to **M1**)

#### TOTAL NON-DEDUCTIBLE EXPENSES

**Y** \$  00  
(Total **A2** to **L2**)

#### \*TAXABLE INCOME OR LOSS

**O** \$  00  
(TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)

Loss  
☐

#### TOTAL SMSF EXPENSES

**Z** \$  00  
(**N** plus **Y**)

#This is a mandatory label.

Fund's tax file number (TFN) **Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the  
*Self-managed superannuation  
fund annual return instructions  
2021* on how to complete the  
calculation statement.

\*Taxable income **A \$** 

(an amount must be included even if it is zero)

\*Tax on taxable income **T1 \$** 

(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted contributions **J \$** 

(an amount must be included even if it is zero)

Gross tax **B \$** 

(T1 plus J)

Foreign income tax offset

**C1 \$** 

Rebates and tax offsets

**C2 \$** 

Non-refundable non-carry forward tax offsets

**C \$** 

(C1 plus C2)

SUBTOTAL 1

**T2 \$** 

(B less C – cannot be less than zero)

Early stage venture capital limited  
partnership tax offset**D1 \$** Early stage venture capital limited partnership  
tax offset carried forward from previous year**D2 \$** 

Early stage investor tax offset

**D3 \$** Early stage investor tax offset  
carried forward from previous year**D4 \$** 

Non-refundable carry forward tax offsets

**D \$** 

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3 \$** 

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1 \$** 

No-TFN tax offset

**E2 \$** 

National rental affordability scheme tax offset

**E3 \$** 

Exploration credit tax offset

**E4 \$** 

Refundable tax offsets

**E \$** 

(E1 plus E2 plus E3 plus E4)

**\*TAX PAYABLE T5 \$** 

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G \$**

Fund's tax file number (TFN) \*\*\*\*\*

Credit for interest on early payments –  
amount of interest**H1 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**  0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**  0Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$**  0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$**  0(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  836

Supervisory levy

**L \$**  259

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$**  1236.36

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2021*.Tax losses carried forward  
to later income years**U \$**  0 -00Net capital losses carried  
forward to later income years**V \$**  21461 -00

Fund's tax file number (TFN) Section F: **Member information****MEMBER 1**Title: 

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day Month Year

**Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$



Fund's tax file number (TFN) **MEMBER 2**Title: 

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day Month Year

**Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

Fund's tax file number (TFN) Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ .00Unlisted trusts **B** \$ .00Insurance policy **C** \$ .00Other managed investments **D** \$ .00**15b Australian direct investments**Cash and term deposits **E** \$ .00Debt securities **F** \$ .00Loans **G** \$ .00Listed shares **H** \$ .00Unlisted shares **I** \$ .00Limited recourse borrowing arrangements **J** \$ .00**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ .00

Australian non-residential real property

**J2** \$ .00

Overseas real property

**J3** \$ .00

Australian shares

**J4** \$ .00

Overseas shares

**J5** \$ .00

Other

**J6** \$ .00

Property count

**J7** **15c Other investments**Crypto-Currency **N** \$ .00**15d Overseas direct investments**Overseas shares **P** \$ .00Overseas non-residential real property **Q** \$ .00Overseas residential real property **R** \$ .00Overseas managed investments **S** \$ .00Other overseas assets **T** \$ .00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ .00(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒Yes ☐\$ .00

Fund's tax file number (TFN) **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  .00

Permissible temporary borrowings

**V2** \$  .00

Other borrowings

**V3** \$  .00

Borrowings **V** \$  .00

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  .00

Reserve accounts **X** \$  .00

Other liabilities **Y** \$  .00

**TOTAL LIABILITIES Z** \$  .00

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  .00

Total TOFA losses **I** \$  .00

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

**D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day / Month / Year  
Date

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year  
Date

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Greg & Dawn Makeham Superannuation Fund

## Investment Income Comparison Report For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MACQ: Macquarie Cash Account									
31/07/2020	Interest	5.50	0.00						
31/08/2020	Interest	5.74	0.00						
30/09/2020	Interest	5.79	0.00						
		17.03	0.00						
Total		17.03	0.00						
Shares in Listed Companies									
AGL: AGL Energy (ASX:AGL)									
25/09/2020	Dividend	24.48	8.39		48	0	0.5100	24.48	8.39
26/03/2021	Dividend	20.09	0.00		49	0	0.4100	20.09	0.00
		44.57	8.39					44.57	8.39
AMI: Aurelia Metals (ASX:AMI)									
02/10/2020	Dividend	132.50	56.79		13,250	0	0.0100	132.50	56.79
		132.50	56.79					132.50	56.79
CBA: Commonwealth Bank (ASX:CBA)									
30/09/2020	Dividend	1,698.34	727.86		1,733	0	0.9800	1,698.34	727.86
30/03/2021	Dividend	2,637.00	1,130.14		1,758	0	1.5000	2,637.00	1,130.14
		4,335.34	1,858.00					4,335.34	1,858.00
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	3.58	1.53		13	0	0.2750	3.58	1.53
26/03/2021	Dividend	4.29	1.84		13	0	0.3300	4.29	1.84
		7.87	3.37					7.87	3.37
SUN: Suncorp- Metway (ASX:SUN)									
21/10/2020	Dividend	6.00	2.57		60	0	0.1000	6.00	2.57
01/04/2021	Dividend	15.86	9.80		61	0	0.2600	15.86	9.80
		21.86	9.37					21.86	9.37
WES: Wesfarmers (ASX:WES)									
01/10/2020	Dividend	14.25	6.11		15	0	0.9500	14.25	6.11
31/03/2021	Dividend	13.20	5.66		15	0	0.8800	13.20	5.66
		27.45	11.77					27.45	11.77
WOW: Woolworths (ASX:WOW)									
06/10/2020	Dividend	12.48	5.35		26	0	0.4800	12.48	5.35
14/04/2021	Dividend	13.78	5.91		26	0	0.5300	13.78	5.91
		26.26	11.26					26.26	11.26
WPL: Woodside Petroleum (ASX:WPL)									
18/09/2020	Dividend	2.17	0.93		6	0	0.3625	2.17	0.93
24/03/2021	Dividend	1.07	0.46		7	0	0.1530	1.07	0.46
		3.24	1.39					3.24	1.39
Total		4,599.09	1,960.34					4,599.09	1,960.34
Units In Unlisted Unit Trusts									
Swaggers: Swaggers Unit Trust									
30/06/2021	Distribution	84,863.71	0.00	*					

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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## Greg & Dawn Makeham Superannuation Fund

### Investment Income Comparison Report

For the period 1 July 2020 to 30 June 2021

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Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		84,863.71	0.00						
Total		84,863.71	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Greg & Dawn Makeham Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
Macquarie Cash Account														
17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00	0.00	0.00	0.00	
17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
AGL Energy (ASX:AGL)														
<del>44.57</del>	<del>8.99</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>52.56</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	
Aurelia Metals (ASX:AMI)														
132.50	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.29	0.00	0.00	0.00	0.00	
Coles Group Limited. (ASX:COL)														
7.87	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	0.00	0.00	0.00	0.00	
Commonwealth Bank (ASX:CBA)														
4,335.34	1,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.34	0.00	0.00	0.00	0.00	
Suncorp- Metway (ASX:SUN)														
<del>24.86</del>	<del>9.67</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<del>34.29</del>	0.00	0.00	0.00	0.00	
Wesfarmers (ASX:WES)														
27.45	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.22	0.00	0.00	0.00	0.00	
Woodside Petroleum (ASX:WPL)														
3.24	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00	
Woolworths (ASX:WOW)														
26.26	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.52	0.00	0.00	0.00	0.00	
4,599.09	1,960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.43	0.00	0.00	0.00	0.00	
<b><u>Unlisted Market</u></b>														
Swaggers Unit Trust														
84,863.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,863.71	0.00	0.00	0.00	0.00	
84,863.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,863.71	0.00	0.00	0.00	0.00	

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**Greg & Dawn Makeham Superannuation Fund****Investment Income Summary****For the period 1 July 2020 to 30 June 2021**

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
89,479.83	1,960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,440.17	0.00	0.00	0.00	0.00

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



**Greg & Dawn Makeham Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Macquarie Cash Account		126,902.83		138,006.01		91,285.43	0.00		173,623.41	173,623.41
		<u>126,902.83</u>		<u>138,006.01</u>		<u>91,285.43</u>	<u>0.00</u>		<u>173,623.41</u>	<u>173,623.41</u>
<b><u>Listed Securities Market</u></b>										
AGL Energy (ASX:AGL)	48	715.49	4	43.77	0	0.00	0.00	52	759.26	426.40
Aurelia Metals (ASX:AMI)	13,250	8,110.19	0	0.00	0	0.00	0.00	13,250	8,110.19	5,432.50
Coles Group Limited. (ASX:COL)	13	111.83	0	0.00	0	0.00	0.00	13	111.83	222.17
Commonwealth Bank (ASX:CBA)	1,733	88,733.04	56	4,356.00	0	0.00	0.00	1,789	93,089.04	178,667.43
Suncorp- Metway (ASX:SUN)	61	542.71	2	19.21	0	0.00	0.00	63	561.92	699.93
Wesfarmers (ASX:WES)	15	459.11	0	0.00	0	0.00	0.00	15	459.11	886.50
Woodside Petroleum (ASX:WPL)	6	166.12	1	18.79	0	0.00	0.00	7	184.91	155.47
Woolworths (ASX:WOW)	26	652.05	0	0.00	0	0.00	0.00	26	652.05	991.38
		<u>99,490.54</u>		<u>4,437.77</u>		<u>0.00</u>	<u>0.00</u>		<u>103,928.31</u>	<u>187,481.78</u>
<b><u>Unlisted Market</u></b>										
MBR Capital	25,000	25,000.00	0	0.00	0	0.00	0.00	25,000	25,000.00	0.00
Swaggers Unit Trust	1,100,000	1,100,000.00	0	0.00	0	0.00	0.00	1,100,000	1,100,000.00	1,100,000.00
		<u>1,125,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,125,000.00</u>	<u>1,100,000.00</u>
<b>Fund Total</b>		<u><u>1,351,393.37</u></u>		<u><u>142,443.78</u></u>		<u><u>91,285.43</u></u>	<u><u>0.00</u></u>		<u><u>1,402,551.72</u></u>	<u><u>1,461,105.19</u></u>

**Greg & Dawn Makeham Superannuation Fund**  
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
AGL	AGL Energy (ASX:AGL)	30 Jun 2021	8.20000	52,000,000	426,400	(495,775)
AMI	Aurelia Metals (ASX:AMI)	30 Jun 2021	0.41000	13,250.00000	5,432.50	(1,192.50)
CBA	Commonwealth Bank (ASX:CBA)	30 Jun 2021	99.87000	1,789.00000	178,667.43	54,006.57
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	13.00000	222.17	(1.04)
SEN	Suncorp Metway (ASX:SEN)	30 Jun 2021	11.11000	62,000,000	688,820	115,840
WES	Wesfarmers (ASX:WES)	30 Jun 2021	59.10000	15.00000	886.50	214.05
WOW	Woolworths (ASX:WOW)	30 Jun 2021	38.43000	26,000,000	999,138	22,100
WPL	Woodside Petroleum (ASX:WPL)	30 Jun 2021	22.21000	7.00000	155.47	6.78
<b>Listed Securities Market Total</b>					<b>187,470.67</b>	<b>52,736.00</b>
<b>Unlisted Market</b>						
MBW	MBW Pty Ltd	30 Jun 2021	0.00000	25,000,000,000	0.00	0.00
Swaggers	Swaggers Unit Trust	30 Jun 2020	1.00000	1,100,000.00000	1,100,000.00	0.00
<b>Unlisted Market Total</b>					<b>1,100,000.00</b>	<b>0.00</b>
<b>Fund Total</b>					<b>1,287,470.67</b>	<b>52,736.00</b>

# Greg & Dawn Makeham Superannuation Fund

## Investment Summary as at 30 June 2021

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>								
Macquarie Cash Account				173,623.41	173,623.41			11.88%
				<b>173,623.41</b>	<b>173,623.41</b>			<b>11.88%</b>
<b><u>Listed Securities Market</u></b>								
AGL Energy (ASX:AGL)	52,000.0000	14.6842	8.2000	759.26	426.40	(602.86)	(49.54)%	0.03%
Aurelia Metals (ASX:AMI)	13,250.00000	0.6121	0.4100	8,110.19	5,432.50	(2,677.69)	(33.02)%	0.37%
Commonwealth Bank (ASX:CBA)	1,789,000.0000	52.0341	99.9700	99,089,104	178,667,743	85,578,639	84.93%	12.23%
Coles Group Limited. (ASX:COL)	13.00000	8.6023	17.0900	111.83	222.17	110.34	98.67%	0.02%
Suncorp- Metway (ASX:SUN)	63.00000	8.9194	11.1100	561.92	699.93	138.01	24.56%	0.05%
Wesfarmers (ASX:WES)	15.00000	30.6073	59.1000	459.11	886.50	427.39	93.09%	0.06%
Woolworths (ASX:WOW)	26,000.0000	25.9738	38.1000	652.06	991.38	389.32	59.72%	0.07%
Woodside Petroleum (ASX:WPL)	7.00000	26.4157	22.2100	184.91	155.47	(29.44)	(15.92)%	0.01%
				<b>103,928.31</b>	<b>187,481.78</b>	<b>83,553.47</b>	<b>80.40%</b>	<b>12.83%</b>
<b><u>Unlisted Market</u></b>								
MBV Pty Ltd	25,000,000.0000	1.0000	0.0000	25,000,000	0.00	(25,000,000)	(400.00)%	- %
Swaggers Unit Trust	1,100,000.00000	1.0000	1.0000	1,100,000.00	1,100,000.00	0.00	0.00%	75.29%
				<b>1,125,000.00</b>	<b>1,100,000.00</b>	<b>(25,000.00)</b>	<b>(2.22)%</b>	<b>75.29%</b>
				<b>1,402,551.72</b>	<b>1,461,105.19</b>	<b>58,553.47</b>	<b>4.17%</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.

# Greg & Dawn Makeham Superannuation Fund

## Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

	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.

# Greg & Dawn Makeham Superannuation Fund

## Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

### 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>	

# Greg & Dawn Makeham Superannuation Fund

## Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Dawn Makeham												
75 Mitchell Parade Mollymook NSW 2539												
Accumulation	Accumulation	0.00	25,000.00	0.00	203.25	0.00	(1,803.96)	0.00	0.00	(23,399.29)	0.00	0.00
Pension	Pension 1	188,024.56	0.00	0.00	16,051.08	0.00	606.77	0.00	(4,793.43)	0.00	(47,307.00)	152,581.98
Pension	Pension 3	258,236.72	0.00	0.00	26,679.57	0.00	(168.74)	0.00	0.00	0.00	(6,460.00)	278,287.55
Pension	Pension 4	54,352.40	0.00	0.00	5,599.44	0.00	(35.27)	0.00	0.00	0.00	(1,360.00)	58,556.57
Pension	Pension 5	37,014.66	0.00	0.00	3,808.10	0.00	(23.95)	0.00	0.00	0.00	(930.00)	39,868.81
Pension	Pension Account #5	46,852.43	0.00	0.00	4,821.45	0.00	(30.32)	0.00	0.00	0.00	(1,170.00)	50,473.56
Pension	Pension Account #6	9,033.77	0.00	0.00	928.35	0.00	(5.83)	0.00	0.00	0.00	(230.00)	9,726.29
Pension	Pension Account #8	30,472.56	0.00	0.00	3,132.91	0.00	(19.67)	0.00	0.00	0.00	(760.00)	32,825.80
Pension	Pension Account #9	0.00	0.00	23,399.29	1,421.73	0.00	(4.91)	0.00	0.00	0.00	0.00	24,816.11
		623,987.10	25,000.00	23,399.29	62,645.88	0.00	(1,485.88)	0.00	(4,793.43)	(23,399.29)	(58,217.00)	647,136.67
Mr Gregory Makeham												
75 Mitchell Parade Mollymook NSW 2539												
Accumulation	Accumulation	0.00	25,000.00	0.00	203.27	0.00	(1,803.98)	0.00	0.00	(23,399.29)	0.00	0.00
Pension	Pension 1	216,065.36	0.00	0.00	22,322.30	0.00	(141.17)	0.00	0.00	0.00	(5,400.00)	232,846.49
Pension	Pension 3	204,720.91	0.00	0.00	21,086.76	0.00	(132.78)	0.00	0.00	0.00	(5,120.00)	220,554.89
Pension	Pension Account #5	299,895.24	0.00	0.00	30,871.64	0.00	(194.22)	0.00	0.00	0.00	(7,500.00)	323,072.66
Pension	Pension Account #8	16,673.53	0.00	0.00	1,713.59	0.00	(10.76)	0.00	0.00	0.00	(420.00)	17,956.36
Pension	Pension Account #9	0.00	0.00	23,399.29	1,421.73	0.00	(4.91)	0.00	0.00	0.00	0.00	24,816.11
		737,355.04	25,000.00	23,399.29	77,619.29	0.00	(2,287.82)	0.00	0.00	(23,399.29)	(18,440.00)	819,246.51

## Greg & Dawn Makeham Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
	1,361,342.14	50,000.00	46,798.58	140,265.17	0.00	(3,773.70)	0.00	(4,793.43)	(46,798.58)	(76,657.00)	1,466,383.18

**(ABN: 75 604 887 302)**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
		Eligible Service Date:	27 March 1988
		Tax File Number Held:	Yes

Your Accounts	
<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	-
Pension 1	188,024.56
Pension 3	258,236.72
Pension 4	54,352.40
Pension 5	37,014.66
Pension Account #5	46,852.43
Pension Account #6	9,033.77
Pension Account #8	30,472.56
Pension Account #9	-
<b>Total as at 1 Jul 2020</b>	<b>623,987.10</b>
<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	-
Pension 1	152,581.98
Pension 3	278,287.55
Pension 4	58,556.57
Pension 5	39,868.81
Pension Account #5	50,473.56
Pension Account #6	9,726.29
Pension Account #8	32,825.80
Pension Account #9	24,816.11
<b>Total as at 30 Jun 2021</b>	<b>647,136.67</b>

Your Tax Components			
Tax Free			316,375.73
Taxable - Taxed			330,760.94
Taxable - Untaxed			-
Your Preservation Components			
Preserved			-
Restricted Non Preserved			-
Unrestricted Non Preserved			647,136.67
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	647,136.67	407,223.00	1,054,359.67
On TPD	647,136.67	-	647,136.67
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

phone **0414934787** | email **dawnmakeham@gmail.com**  
 mail **Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539**



**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 1	Date of Birth: 17 June 1954
Mrs Dawn Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 27 March 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	-
<u>Increases to your account:</u>	
Member Contributions	25,000.00
Share Of Net Fund Income	203.25
Tax on Net Fund Income	558.54
<u>Total Increases</u>	<u>25,761.79</u>
<u>Decreases to your account:</u>	
Contributions Tax	2,362.50
Transfers Out	23,399.29
<u>Total Decreases</u>	<u>25,761.79</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components			
Tax Free	0.0000 %		-
Taxable - Taxed			-
Taxable - Untaxed			-
Your Preservation Components			
Preserved			-
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	-	407,223.00	407,223.00
On TPD	-	-	-
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	188,024.56	Tax Free	21.9895 % 33,551.94
<u>Increases to your account:</u>		Taxable - Taxed	119,030.04
Share Of Net Fund Income	16,051.08	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	719.01	<b>Your Preservation Components</b>	
<u>Total Increases</u>	16,770.09	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Lump Sum Cash Payments	42,607.00	Unrestricted Non Preserved	152,581.98
Member Insurance Premiums	4,793.43	<b>Your Insurance Benefits</b>	
Pension Payments	4,700.00	No insurance details have been recorded	
Tax on Net Fund Income	112.24	<b>Your Beneficiaries</b>	
<u>Total Decreases</u>	52,212.67	Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	
Withdrawal Benefit as at 30 Jun 2021	152,581.98		

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**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 3		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	258,236.72	Tax Free	88.5437 % 246,406.14
<u>Increases to your account:</u>		Taxable - Taxed	31,881.41
Share Of Net Fund Income	26,679.57	Taxable - Untaxed	-
<u>Total Increases</u>	26,679.57	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	6,460.00	Restricted Non Preserved	-
Tax on Net Fund Income	168.74	Unrestricted Non Preserved	278,287.55
<u>Total Decreases</u>	6,628.74	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	278,287.55	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 4		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	54,352.40	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	58,556.57
Share Of Net Fund Income	5,599.44	Taxable - Untaxed	-
<u>Total Increases</u>	5,599.44	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,360.00	Restricted Non Preserved	-
Tax on Net Fund Income	35.27	Unrestricted Non Preserved	58,556.57
<u>Total Decreases</u>	1,395.27	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	58,556.57	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	

Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

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**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension 5		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	37,014.66	Tax Free	3.9178 % 1,561.99
<i>Increases to your account:</i>		Taxable - Taxed	38,306.82
Share Of Net Fund Income	3,808.10	Taxable - Untaxed	-
<i>Total Increases</i>	3,808.10	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	930.00	Restricted Non Preserved	-
Tax on Net Fund Income	23.95	Unrestricted Non Preserved	39,868.81
<i>Total Decreases</i>	953.95	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	39,868.81	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

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**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #5		Tax File Number Held:	Yes
		Account Start Date:	2 May 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	46,852.43	Tax Free	1.7007 % 858.38
<u>Increases to your account:</u>		Taxable - Taxed	49,615.18
Share Of Net Fund Income	4,821.45	Taxable - Untaxed	-
<u>Total Increases</u>	4,821.45	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	1,170.00	Restricted Non Preserved	-
Tax on Net Fund Income	30.32	Unrestricted Non Preserved	50,473.56
<u>Total Decreases</u>	1,200.32	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	50,473.56	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

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**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #6		Tax File Number Held:	Yes
		Account Start Date:	25 December 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	9,033.77	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	9,726.29
Share Of Net Fund Income	928.35	Taxable - Untaxed	-
<u>Total Increases</u>	928.35	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	230.00	Restricted Non Preserved	-
Tax on Net Fund Income	5.83	Unrestricted Non Preserved	9,726.29
<u>Total Decreases</u>	235.83	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	9,726.29	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Greg Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

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mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

# Greg & Dawn Makeham Superannuation Fund

(ABN: 75 604 887 302)

## Member Benefit Statement

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #8		Tax File Number Held:	Yes
		Account Start Date:	30 June 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	30,472.56	Tax Free	73.6835 % 24,187.19
<u>Increases to your account:</u>		Taxable - Taxed	8,638.61
Share Of Net Fund Income	3,132.91	Taxable - Untaxed	-
<u>Total Increases</u>	3,132.91	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	760.00	Restricted Non Preserved	-
Tax on Net Fund Income	19.67	Unrestricted Non Preserved	32,825.80
<u>Total Decreases</u>	779.67	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	32,825.80	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Gregory Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

### For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539



**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 1	Date of Birth:	17 June 1954
Mrs Dawn Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	27 March 1988
Pension Account #9		Tax File Number Held:	Yes
		Account Start Date:	30 June 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	-	Tax Free	39.5311 % 9,810.09
<i>Increases to your account:</i>		Taxable - Taxed	15,006.02
Share Of Net Fund Income	1,421.73	Taxable - Untaxed	-
Transfers In	23,399.29	<b>Your Preservation Components</b>	
<u>Total Increases</u>	<u>24,821.02</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Tax on Net Fund Income	4.91	Unrestricted Non Preserved	24,816.11
<u>Total Decreases</u>	<u>4.91</u>	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	<u><u>24,816.11</u></u>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Gregory Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

## Trustees

The Trustees of the Fund are as follows:

Dawn Makeham and  
Gregory Makeham

## Availability of Other Fund Information

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

## Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....  
Dawn Makeham  
Trustee

.....  
Gregory Makeham  
Trustee

Statement Date: 30 June 2021

### For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2	Date of Birth:	27 July 1954
Mr Gregory Makeham		Date Joined Fund:	3 August 1999
		Eligible Service Date:	12 July 1985
		Tax File Number Held:	Yes

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

Your Accounts		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2020		Tax Free	559,330.22
Accumulation	-	Taxable - Taxed	259,916.29
Pension 1	216,065.36	Taxable - Untaxed	-
Pension 3	204,720.91	<b>Your Preservation Components</b>	
Pension Account #5	299,895.24	Preserved	-
Pension Account #8	16,673.53	Restricted Non Preserved	-
Pension Account #9	-	Unrestricted Non Preserved	819,246.51
<b>Total</b> as at 1 Jul 2020	<b>737,355.04</b>	<b>Your Insurance Benefits</b>	
<b>Withdrawal Benefit</b> as at 30 Jun 2021		No insurance details have been recorded	
Accumulation	-	<b>Your Beneficiaries</b>	
Pension 1	232,846.49	No beneficiary details have been recorded	
Pension 3	220,554.89		
Pension Account #5	323,072.66		
Pension Account #8	17,956.36		
Pension Account #9	24,816.11		
<b>Total</b> as at 30 Jun 2021	<b>819,246.51</b>		

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mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Accumulation Account	Eligible Service Date: 12 July 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 August 1999

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed -
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 203.27	<b>Your Preservation Components</b>
Tax on Net Fund Income 558.52	Preserved -
<u>Total Increases</u> 25,761.79	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 2,362.50	<b>Your Insurance Benefits</b>
Transfers Out 23,399.29	No insurance details have been recorded
<u>Total Decreases</u> 25,761.79	<b>Your Beneficiaries</b>
Withdrawal Benefit as at 30 Jun 2021 -	No beneficiary details have been recorded

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**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2	Date of Birth:	27 July 1954
Mr Gregory Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	12 July 1985
Pension 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	216,065.36	Tax Free	18.3688 % 42,771.19
<u>Increases to your account:</u>		Taxable - Taxed	190,075.30
Share Of Net Fund Income	22,322.30	Taxable - Untaxed	-
<u>Total Increases</u>	22,322.30	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	5,400.00	Restricted Non Preserved	-
Tax on Net Fund Income	141.17	Unrestricted Non Preserved	232,846.49
<u>Total Decreases</u>	5,541.17	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	232,846.49	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 <b>204,720.91</b>	Tax Free 100.0000 % 220,554.89
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 21,086.76	Taxable - Untaxed -
<u>Total Increases</u> 21,086.76	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 5,120.00	Restricted Non Preserved -
Tax on Net Fund Income 132.78	Unrestricted Non Preserved 220,554.89
<u>Total Decreases</u> 5,252.78	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2021 <b>220,554.89</b>	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

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mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2	Date of Birth:	27 July 1954
Mr Gregory Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	12 July 1985
Pension Account #5		Tax File Number Held:	Yes
		Account Start Date:	2 May 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	299,895.24	Tax Free	85.7009 % 276,876.18
<u>Increases to your account:</u>		Taxable - Taxed	46,196.48
Share Of Net Fund Income	30,871.64	Taxable - Untaxed	-
<u>Total Increases</u>	30,871.64	<b>Your Preservation Components</b>	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	7,500.00	Restricted Non Preserved	-
Tax on Net Fund Income	194.22	Unrestricted Non Preserved	323,072.66
<u>Total Decreases</u>	7,694.22	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	323,072.66	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

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mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 75 Mitchell Parade Mollymook, NSW 2539
Member Number: 2	Date of Birth: 27 July 1954
Mr Gregory Makeham	Date Joined Fund: 3 August 1999
Pension Account	Eligible Service Date: 12 July 1985
Pension Account #8	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 16,673.53	Tax Free 51.8918 % 9,317.87
<u>Increases to your account:</u>	Taxable - Taxed 8,638.49
Share Of Net Fund Income 1,713.59	Taxable - Untaxed -
<u>Total Increases</u> 1,713.59	<b>Your Preservation Components</b>
<u>Decreases to your account:</u>	Preserved -
Pension Payments 420.00	Restricted Non Preserved -
Tax on Net Fund Income 10.76	Unrestricted Non Preserved 17,956.36
<u>Total Decreases</u> 430.76	<b>Your Insurance Benefits</b>
Withdrawal Benefit as at 30 Jun 2021 17,956.36	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539



**Greg & Dawn Makeham Superannuation Fund**  
(ABN: 75 604 887 302)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2020 - 30 June 2021		Residential Address:	75 Mitchell Parade Mollymook, NSW 2539
Member	Number: 2	Date of Birth:	27 July 1954
Mr Gregory Makeham		Date Joined Fund:	3 August 1999
Pension Account		Eligible Service Date:	12 July 1985
Pension Account #9		Tax File Number Held:	Yes
		Account Start Date:	30 June 2021

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	-	Tax Free	39.5311 % 9,810.09
<u>Increases to your account:</u>		Taxable - Taxed	15,006.02
Share Of Net Fund Income	1,421.73	Taxable - Untaxed	-
Transfers In	23,399.29	<b>Your Preservation Components</b>	
<u>Total Increases</u>	24,821.02	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Tax on Net Fund Income	4.91	Unrestricted Non Preserved	24,816.11
<u>Total Decreases</u>	4.91	<b>Your Insurance Benefits</b>	
Withdrawal Benefit as at 30 Jun 2021	<b>24,816.11</b>	No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		Dawn Makeham has been selected as the Reversionary Beneficiary for this Pension Account.	

**For Enquiries:**

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

## Trustees

The Trustees of the Fund are as follows:

Dawn Makeham and  
Gregory Makeham

## Availability of Other Fund Information

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

## Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....  
Dawn Makeham  
Trustee

.....  
Gregory Makeham  
Trustee

Statement Date: 30 June 2021

### For Enquiries:

phone 0414934787 | email dawnmakeham@gmail.com  
mail Greg & Dawn Makeham Superannuation Fund, PO Box 486, Ulladulla NSW 2539

**Greg & Dawn Makeham Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Gregory Makeham**

**Date of Birth:** 27 Jul 1954

**Age:** 66 (at 30/06/2021)

**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	15,750.00	9,250.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		15,750.00	9,250.00
Amount above caps	4	0.00	0.00
Available		9,250.00	90,750.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	15,750.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>15,750.00</b>
<b>NonConcessional</b>	Personal	9,250.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>9,250.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/05/2021	Personal	7,500.00			manual
11/05/2021	Personal	8,250.00			manual
11/05/2021	Personal		1,750.00		manual
17/05/2021	Personal		7,500.00		manual
<b>Totals:</b>		<b>15,750.00</b>	<b>9,250.00</b>		

**Greg & Dawn Makeham Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mrs Dawn Makeham**

**Date of Birth:** 17 Jun 1954  
**Age:** 67 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years Unknown  
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	15,750.00	9,250.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		15,750.00	9,250.00
Amount above caps	4	0.00	0.00
Available		9,250.00	90,750.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	15,750.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>15,750.00</b>
<b>NonConcessional</b>	Personal	9,250.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>9,250.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>








**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/05/2021	Personal	7,500.00			manual
11/05/2021	Personal	8,250.00			manual
11/05/2021	Personal		1,750.00		manual
17/05/2021	Personal		7,500.00		manual
<b>Totals:</b>		<b>15,750.00</b>	<b>9,250.00</b>		

**Greg & Dawn Makeham Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mrs Dawn Makeham**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	4,700.00	 OK!	4,700.00	OK!	4,700.00	0.00	0.00	21.99%
Pension 3	6,460.00	 OK!	6,460.00	OK!	6,460.00	0.00	0.00	88.54%
Pension 4	1,360.00	 OK!	1,360.00	OK!	1,360.00	0.00	0.00	0.00%
Pension 5	930.00	 OK!	930.00	OK!	930.00	0.00	0.00	3.92%
Pension Account #5	1,170.00	 OK!	1,170.00	OK!	1,170.00	0.00	0.00	1.70%
Pension Account #6	230.00	 OK!	230.00	OK!	230.00	0.00	0.00	0.00%
Pension Account #7	0.00	OK!	0.00	OK!	0.00	0.00	0.00	0.00%
Pension Account #8	760.00	 OK!	760.00	OK!	760.00	0.00	0.00	73.68%
Pension Account #9	0.00	OK!	0.00	OK!	0.00	0.00	0.00	39.53%

**Totals**

Gross Drawdowns	15,610.00	0.00	15,610.00	0.00	15,610.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	15,610.00	0.00	15,610.00	0.00	15,610.00

**Footnotes:**

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

**Pension 1**

Date	Gross Amount	PAYG	Net Amount	Description
03/05/2021	4,700.00	0.00	4,700.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
<b>Totals:</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	

**Pension 3**

Date	Gross Amount	PAYG	Net Amount	Description
03/05/2021	6,460.00	0.00	6,460.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
<b>Totals:</b>	<b>6,460.00</b>	<b>0.00</b>	<b>6,460.00</b>	

**Pension 4**

Date	Gross Amount	PAYG	Net Amount	Description
09/11/2020	967.00	0.00	967.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
03/05/2021	393.00	0.00	393.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
<b>Totals:</b>	<b>1,360.00</b>	<b>0.00</b>	<b>1,360.00</b>	

**Pension 5**

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	10.00	0.00	10.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
02/11/2020	557.00	0.00	557.00	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA
09/11/2020	363.00	0.00	363.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	

**Pension Account #5**

Date	Gross Amount	PAYG	Net Amount	Description
09/11/2020	1,170.00	0.00	1,170.00	part of \$2,500.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>	

**Pension Account #6**

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	230.00	0.00	230.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	

**Pension Account #8**

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2020	760.00	0.00	760.00	part of \$1,000.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	

There are no pension payments for this member in this period

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**Greg & Dawn Makeham Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

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**Greg & Dawn Makeham Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mr Gregory Makeham**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	5,400.00	OK!	5,400.00	 OK!	5,400.00	0.00	0.00	18.37%
Pension 3	5,120.00	OK!	5,120.00	 OK!	5,120.00	0.00	0.00	100.00%
Pension 4	0.00	OK!	0.00	 OK!	0.00	0.00	0.00	0.00%
Pension 5	0.00	OK!	0.00	 OK!	0.00	0.00	0.00	4.07%
Pension Account #5	7,500.00	OK!	7,500.00	 OK!	7,500.00	0.00	0.00	85.70%
Pension Account #6	0.00	OK!	0.00	 OK!	0.00	0.00	0.00	0.00%
Pension Account #7	0.00	OK!	0.00	 OK!	0.00	0.00	0.00	0.00%
Pension Account #8	420.00	OK!	420.00	 OK!	420.00	0.00	0.00	51.89%
Pension Account #9	0.00	OK!	0.00	 OK!	0.00	0.00	0.00	39.53%

**Totals**

Gross Drawdowns	18,440.00	0.00	18,440.00	0.00	18,440.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	18,440.00	0.00	18,440.00	0.00	18,440.00

**Footnotes:**

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
21/12/2020	60.00	0.00	60.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
03/05/2021	5,340.00	0.00	5,340.00	part of \$20,000.00 TRANSACT FUNDS TFR TO GREGORY
<b>Totals:</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	

Pension 3

Date	Gross Amount	PAYG	Net Amount	Description
21/12/2020	5,120.00	0.00	5,120.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>5,120.00</b>	<b>0.00</b>	<b>5,120.00</b>	

Pension Account #5

Date	Gross Amount	PAYG	Net Amount	Description
21/09/2020	980.00	0.00	980.00	part of \$1,400.00 TRANSACT FUNDS TFR TO G A Makeha
30/11/2020	5,000.00	0.00	5,000.00	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA
21/12/2020	1,520.00	0.00	1,520.00	part of \$6,700.00 TRANSACT FUNDS TFR TO GREGORY ,
<b>Totals:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	

Pension Account #8

Date	Gross Amount	PAYG	Net Amount	Description
21/09/2020	420.00	0.00	420.00	part of \$1,400.00 TRANSACT FUNDS TFR TO G A Makeha
<b>Totals:</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	

There are no pension payments for this member in this period

# Greg & Dawn Makeham Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>108,814.74</b>
<b><u>ADD:</u></b>		
Lump Sums Paid		42,607.00
Pension Non-deductible Expenses		2,360.99
Pensions Paid		34,050.00
<b><u>LESS:</u></b>		
Increase in Market Value		52,736.00
Pension Exempt Income		91,438.00
Non-Taxable Contributions		18,500.00
Rounding		0.73
<b>Taxable Income or Loss</b>		<b>25,158.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	25,158.00	3,773.70
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>3,773.70</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>3,773.70</b>
<b>Income Tax Expense</b>	<b>3,773.70</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>3,773.70</b>
<b><u>LESS:</u></b>	
Franking Credits	1,960.34
Income Tax Instalments Paid	836.00
<b>Income Tax Payable (Receivable)</b>	<b>977.36</b>



# Greg & Dawn Makeham Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	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>				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Jul 2020	C	5.50
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Aug 2020	C	5.74
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Sep 2020	C	5.79
Less Rounding			C	(0.03)
<b>Total Gross Interest</b>			<b>C</b>	<b>17.00</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>Unfranked Dividend Amount</b>				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	J	4.90
AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy	26 Mar 2021	J	20.09
Less Rounding			J	(0.99)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>24.00</b>
<b>Franked Dividend Amount</b>				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	K	19.58
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	K	132.50
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	K	1,698.34
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	K	2,637.00
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	K	3.58
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	K	4.29
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	K	6.00
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	K	15.86
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	K	14.25
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	K	13.20
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	K	12.48
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	K	13.78
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	K	2.17
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	K	1.07
Less Rounding			K	(0.10)

# Greg & Dawn Makeham Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>4,574.00</b>
<b>Dividend Franking Credit</b>				
AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	L	8.39
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	L	56.79
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	L	727.86
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	L	1,130.14
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	L	1.53
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	L	1.84
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	L	2.57
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	L	6.80
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	L	6.11
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	L	5.66
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	L	5.35
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	L	5.91
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	L	0.93
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	L	0.46
<i>Less Rounding</i>			L	(0.34)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>1,960.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Tax Statement	Swaggers : Swaggers Unit Trust	30 Jun 2021	M	0.00
Investment Income	Swaggers : Swaggers Unit Trust	30 Jun 2021	M	84,863.71
<i>Less Rounding</i>			M	(0.71)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>84,863.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
DAWN MAKEHAM G A & D Makeham Su	1: Dawn Makeham	05 May 2021	R2	7,500.00
DAWN MAKEHAM G A & D Makeham Su	1: Dawn Makeham	11 May 2021	R2	8,250.00
DAWN MAKEHAM G A & D Makeham Su	2: Gregory Makeham	05 May 2021	R2	7,500.00
DAWN MAKEHAM G A & D Makeham Su	2: Gregory Makeham	11 May 2021	R2	8,250.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>31,500.00</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>31,500.00</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	Dividend Franking Credit	30 Jun 2021	Y	(1,960.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(4,574.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(17.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(84,863.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(24.00)

# Greg & Dawn Makeham Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Exempt Current Pension Income			Y	(91,438.00)
<b>Total Assessable Income</b>				<b>31,500.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
<b>Death or Disability Premiums</b>				
TAL Life Limited 1336966-A7573966	1: Dawn Makeham	15 Jul 2020	F	351.37
TAL Life Limited 1336966-A8261456	1: Dawn Makeham	17 Aug 2020	F	351.37
TAL Life Limited 1336966-A8842725	1: Dawn Makeham	15 Sep 2020	F	351.37
TAL Life Limited 1336966-A9519973	1: Dawn Makeham	15 Oct 2020	F	415.48
TAL Life Limited 1336966-B0162903	1: Dawn Makeham	16 Nov 2020	F	415.48
TAL Life Limited 1336966-B0767196	1: Dawn Makeham	15 Dec 2020	F	415.48
TAL Life Limited 1336966-B1431256	1: Dawn Makeham	15 Jan 2021	F	415.48
TAL Life Limited 1336966-B2031216	1: Dawn Makeham	15 Feb 2021	F	415.48
TAL Life Limited 1336966-B2630269	1: Dawn Makeham	15 Mar 2021	F	415.48
TAL Life Limited 1336966-B3260670	1: Dawn Makeham	15 Apr 2021	F	415.48
TAL Life Limited 1336966-B4146229	1: Dawn Makeham	17 May 2021	F	415.48
TAL Life Limited 1336966-B4724803	1: Dawn Makeham	15 Jun 2021	F	415.48
Less Rounding			F	(0.43)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>4,793.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
VISIONARY ADVISO COMPLIANCE FEES		12 Aug 2020	J	611.60
VISIONARY ADVISO COMPLIANCE FEES		14 Sep 2020	J	611.60
VISIONARY ADVISO COMPLIANCE FEES		12 Oct 2020	J	611.60
VISIONARYADVISO VISIONARY_JN54azZo		12 Nov 2020	J	611.60
VISIONARYADVISO VISIONARY_JYJrDX4y		14 Dec 2020	J	611.60
Less Current Pension Deductions		30 Jun 2021	J	(1,976.98)
Less Rounding			J	(0.02)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,081.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Deed Upgrade TFR TO VISIONARY ADVISORS		10 Aug 2020	L	594.00
ATO ATO005000014018318		07 Jan 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(384.02)
Less Rounding			L	(0.98)
<b>Total Other Deductions</b>			<b>L</b>	<b>468.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00

# Greg & Dawn Makeham Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>6,342.00</b>
<b>Taxable Income or Loss</b>		<b>(V - N)</b>	<b>O</b>	<b>25,158.00</b>

### Income Tax Calculation Statement

### Section D

#### Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,773.70
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>3,773.70</b>

#### Total Credit: Foreign Tax Income Offset

C1	0.00
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#### Total Credit: Rebates and Tax Offset

C2	0.00
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#### Rebates and Offsets

C	0.00
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#### SUBTOTAL

	3,773.70
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#### Credit: Refundable Franking Credits

AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy	25 Sep 2020	E1	8.39
AMI AUD 0.01 FRANKED, 30% CTR	AMI: Aurelia Metals	02 Oct 2020	E1	56.79
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Sep 2020	E1	727.86
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank	30 Mar 2021	E1	1,130.14
COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	29 Sep 2020	E1	1.53
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	26 Mar 2021	E1	1.84
SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	21 Oct 2020	E1	2.57
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp- Metway	01 Apr 2021	E1	6.80
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	01 Oct 2020	E1	6.11
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers	31 Mar 2021	E1	5.66
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	06 Oct 2020	E1	5.35
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths	14 Apr 2021	E1	5.91
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	18 Sep 2020	E1	0.93
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	E1	0.46

#### Total Credit: Refundable Franking Credits

E1	1,960.34
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#### Total Credit: No-TFN Tax Offset

E2	0.00
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#### Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3	0.00
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#### Total Credit: Interest on Early Payments

H1	0.00
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#### Total Credit: Foreign Resident Withholding

H2	0.00
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#### Total Credit: ABN/TFN Not Quoted (Non-Individual)

H3	0.00
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#### Total Credit: Interest on No-TFN Tax Offset

H6	0.00
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# Greg & Dawn Makeham Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Eligible Credits				0.00
Net Tax Payable				1,813.36
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	418.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	418.00
Total PAYG Instalments Raised			K	836.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,236.36

**Greg & Dawn Makeham Superannuation Fund**  
**Fund ABN: 75 604 887 302**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**

Property Type

Address of the Property

**Description**

**Tax Return  
Label**

**Amount**

**Net Rent**

**Greg & Dawn Makeham Superannuation Fund**

**Depreciation Worksheet**

**For the Period 1 July 2020 to 30 June 2021**

**Property Description:**

**Property Type:**

**Property Address:**

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:  
DV: Diminishing Value Method  
PC: Prime Cost Method  
LV: Low value pool ( year 2 or 3)  
LV Y1: Low value pool - year 1  
N/A: Non-depreciable asset  
\*: Capital work deduction

**Total Capital Allowance**  
**Total Capital Work Deductions**

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**Greg & Dawn Makeham Superannuation Fund****ABN: 75 604 887 302****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

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**GST Detail**

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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><i>Sales Detail</i></b>			
MACQUARIE CMA INTEREST PAID		5.79	0.00
MACQUARIE CMA INTEREST PAID		5.74	0.00
MACQUARIE CMA INTEREST PAID		5.50	0.00
<b>Total Sales</b>	<b>G1</b>	<b>17.03</b>	<b>0.00</b>
<b><i>Export Sales Detail</i></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><i>Other GST-Free Sales Detail</i></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>

***Outgoings (GST Paid)***

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***Capital Purchases Detail***

Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><i>Non-Capital Purchases Detail</i></b>			
VISIONARYADVISOR VISIONARY_JYJrDX4y		611.60	0.00
VISIONARYADVISOR VISIONARY_JN54azZo		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
VISIONARY ADVISOR COMPLIANCE FEES		611.60	0.00
Deed Upgrade TFR TO VISIONARY ADVISORS		594.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>3,652.00</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>



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**Greg & Dawn Makeham Superannuation Fund**

**ABN: 75 604 887 302**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
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**Benefit Payment Detail**

Dawn Makeham

Gregory Makeham

Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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### Income

#### Member Receipts

##### Contributions - Member - Personal Concessional

###### Mr Gregory Makeham

01/07/2020	Opening Balance				0.00
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	7,500.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			8,250.00	15,750.00 CR
30/06/2021	Closing Balance				15,750.00 CR

###### Mrs Dawn Makeham

01/07/2020	Opening Balance				0.00
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	7,500.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			8,250.00	15,750.00 CR
30/06/2021	Closing Balance				15,750.00 CR

##### Contributions - Member - Personal Non-Concessional

###### Mr Gregory Makeham

01/07/2020	Opening Balance				0.00
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			1,750.00	1,750.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	9,250.00 CR
30/06/2021	Closing Balance				9,250.00 CR

###### Mrs Dawn Makeham

01/07/2020	Opening Balance				0.00
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			1,750.00	1,750.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	9,250.00 CR
30/06/2021	Closing Balance				9,250.00 CR

### Investment Gains

##### Increase in Market Value - Shares in Listed Companies

###### AGL Energy

01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment		397.81		397.81 DR
04/05/2021	Market Value Adjustment			7.28	390.53 DR
11/05/2021	Market Value Adjustment		14.04		404.57 DR
08/06/2021	Market Value Adjustment			18.20	386.37 DR
29/06/2021	Market Value Adjustment		2.08		388.45 DR
30/06/2021	Market Value Adjustment		47.32		435.77 DR
30/06/2021	Closing Balance				435.77 DR

###### Aurelia Metals

01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment	1,060.00			1,060.00 DR
04/05/2021	Market Value Adjustment	198.75			1,258.75 DR
11/05/2021	Market Value Adjustment			132.50	1,126.25 DR
29/06/2021	Market Value Adjustment	331.25			1,457.50 DR
30/06/2021	Market Value Adjustment			265.00	1,192.50 DR
30/06/2021	Closing Balance				1,192.50 DR

###### Coles Group Limited.

01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment	11.05			11.05 DR
04/05/2021	Market Value Adjustment			2.34	8.71 DR
11/05/2021	Market Value Adjustment	2.60			11.31 DR
08/06/2021	Market Value Adjustment			10.40	0.91 DR
29/06/2021	Market Value Adjustment	1.04			1.95 DR
30/06/2021	Market Value Adjustment			0.91	1.04 DR
30/06/2021	Closing Balance				1.04 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			34,631.70	34,631.70 CR
04/05/2021	Market Value Adjustment			2,522.49	37,154.19 CR
11/05/2021	Market Value Adjustment			7,388.57	44,542.76 CR
08/06/2021	Market Value Adjustment			12,344.10	56,886.86 CR
29/06/2021	Market Value Adjustment		1,789.00		55,097.86 CR
30/06/2021	Market Value Adjustment		1,091.29		54,006.57 CR
30/06/2021	Closing Balance				54,006.57 CR
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			78.61	78.61 CR
04/05/2021	Market Value Adjustment			11.16	89.77 CR
11/05/2021	Market Value Adjustment			17.98	107.75 CR
08/06/2021	Market Value Adjustment			16.12	123.87 CR
29/06/2021	Market Value Adjustment		21.08		102.79 CR
30/06/2021	Market Value Adjustment			13.02	115.81 CR
30/06/2021	Closing Balance				115.81 CR
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			139.20	139.20 CR
04/05/2021	Market Value Adjustment			0.90	140.10 CR
11/05/2021	Market Value Adjustment			9.90	150.00 CR
08/06/2021	Market Value Adjustment		1.65		148.35 CR
29/06/2021	Market Value Adjustment			62.85	211.20 CR
30/06/2021	Market Value Adjustment			2.85	214.05 CR
30/06/2021	Closing Balance				214.05 CR
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			11.33	11.33 CR
11/05/2021	Market Value Adjustment		0.77		10.56 CR
08/06/2021	Market Value Adjustment			7.98	18.54 CR
29/06/2021	Market Value Adjustment		11.27		7.27 CR
30/06/2021	Market Value Adjustment		0.49		6.78 CR
30/06/2021	Closing Balance				6.78 CR
<b>Woolworths</b>					
01/07/2020	Opening Balance				0.00
02/05/2021	Market Value Adjustment			52.52	52.52 CR
04/05/2021	Market Value Adjustment		1.56		50.96 CR
11/05/2021	Market Value Adjustment			44.20	95.16 CR
08/06/2021	Market Value Adjustment			65.26	160.42 CR
29/06/2021	Market Value Adjustment		141.70		18.72 CR
30/06/2021	Market Value Adjustment			3.38	22.10 CR
30/06/2021	Closing Balance				22.10 CR
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Swaggers Unit Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Investment Income			84,863.71	84,863.71 CR
30/06/2021	Closing Balance				84,863.71 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			32.87	32.87 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	52.96 CR
30/06/2021	Closing Balance				52.96 CR
<b>Aurelia Metals</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR			189.29	189.29 CR
30/06/2021	Closing Balance				189.29 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			5.11	5.11 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			6.13	11.24 CR
30/06/2021	Closing Balance				11.24 CR
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			2,426.20	2,426.20 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,767.14	6,193.34 CR
30/06/2021	Closing Balance				6,193.34 CR
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			8.57	8.57 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			22.66	31.23 CR
30/06/2021	Closing Balance				31.23 CR
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			20.36	20.36 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			18.86	39.22 CR
30/06/2021	Closing Balance				39.22 CR
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			3.10	3.10 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.53	4.63 CR
30/06/2021	Closing Balance				4.63 CR
<b>Woolworths</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			17.83	17.83 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			19.69	37.52 CR
30/06/2021	Closing Balance				37.52 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	5.50 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	11.24 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	17.03 CR
30/06/2021	Closing Balance				17.03 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Dawn Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Commutation		3,107.00		3,107.00 DR
05/05/2021	Pension Commutation		20,000.00		23,107.00 DR
12/05/2021	Pension Commutation		15,000.00		38,107.00 DR
09/06/2021	Pension Commutation		4,500.00		42,607.00 DR
30/06/2021	Closing Balance				42,607.00 DR
<b>Pensions Paid - Mr Gregory Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		60.00		60.00 DR
03/05/2021	Pension Drawdown - Gross		5,340.00		5,400.00 DR
30/06/2021	Closing Balance				5,400.00 DR
<b>Pension 3</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Gross		5,120.00		5,120.00 DR
30/06/2021	Closing Balance				5,120.00 DR
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		980.00		980.00 DR
30/11/2020	Pension Drawdown - Gross		5,000.00		5,980.00 DR
21/12/2020	Pension Drawdown - Gross		1,520.00		7,500.00 DR
30/06/2021	Closing Balance				7,500.00 DR
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Gross		420.00		420.00 DR
30/06/2021	Closing Balance				420.00 DR
<b>Pensions Paid - Mrs Dawn Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Gross		4,700.00		4,700.00 DR
30/06/2021	Closing Balance				4,700.00 DR
<b>Pension 3</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Gross		6,460.00		6,460.00 DR
30/06/2021	Closing Balance				6,460.00 DR
<b>Pension 4</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Gross		967.00		967.00 DR
03/05/2021	Pension Drawdown - Gross		393.00		1,360.00 DR
30/06/2021	Closing Balance				1,360.00 DR
<b>Pension 5</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		10.00		10.00 DR
02/11/2020	Pension Drawdown - Gross		557.00		567.00 DR
09/11/2020	Pension Drawdown - Gross		363.00		930.00 DR
30/06/2021	Closing Balance				930.00 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Gross		1,170.00		1,170.00 DR
30/06/2021	Closing Balance				1,170.00 DR
<b>Pension Account #6</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		230.00		230.00 DR
30/06/2021	Closing Balance				230.00 DR
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Gross		760.00		760.00 DR
30/06/2021	Closing Balance				760.00 DR
<b>Insurance Premiums - Mrs Dawn Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		351.37 DR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		702.74 DR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		1,054.11 DR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		1,469.59 DR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		1,885.07 DR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		2,300.55 DR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		2,716.03 DR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		3,131.51 DR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		3,546.99 DR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		3,962.47 DR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		4,377.95 DR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		4,793.43 DR
30/06/2021	Closing Balance				4,793.43 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		611.60 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,223.20 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,834.80 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		2,446.40 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		3,058.00 DR
30/06/2021	Closing Balance				3,058.00 DR
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS		594.00		594.00 DR
30/06/2021	Closing Balance				594.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO005000014018318		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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### Income Tax

#### Income Tax Expense

<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Fund Income Tax			52.71	52.71 CR
17/08/2020	Fund Income Tax			52.71	105.42 CR
15/09/2020	Fund Income Tax			52.71	158.13 CR
15/10/2020	Fund Income Tax			62.32	220.45 CR
16/11/2020	Fund Income Tax			62.32	282.77 CR
15/12/2020	Fund Income Tax			62.32	345.09 CR
15/01/2021	Fund Income Tax			62.32	407.41 CR
15/02/2021	Fund Income Tax			62.32	469.73 CR
15/03/2021	Fund Income Tax			62.32	532.05 CR
15/04/2021	Fund Income Tax			62.32	594.37 CR
02/05/2021	Fund Income Tax		594.37		0.00 CR
05/05/2021	Fund Income Tax		2,250.00		2,250.00 DR
11/05/2021	Fund Income Tax			1,094.25	1,155.75 DR
11/05/2021	Fund Income Tax		2,475.00		3,630.75 DR
17/05/2021	Fund Income Tax			62.32	3,568.43 DR
08/06/2021	Fund Income Tax			22.73	3,545.70 DR
15/06/2021	Fund Income Tax			62.32	3,483.38 DR
29/06/2021	Fund Income Tax			0.08	3,483.30 DR
30/06/2021	Fund Income Tax		290.40		3,773.70 DR
30/06/2021	Closing Balance				3,773.70 DR

### Assets

#### Investments - AGL Energy

01/07/2020	Opening Balance	48.00000			818.40 DR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS	1.00000	14.97		833.37 DR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	3.00000	28.80		862.17 DR
02/05/2021	Market Value Adjustment			397.81	464.36 DR
04/05/2021	Market Value Adjustment		7.28		471.64 DR
11/05/2021	Market Value Adjustment			14.04	457.60 DR
08/06/2021	Market Value Adjustment		18.20		475.80 DR
29/06/2021	Market Value Adjustment			2.08	473.72 DR
30/06/2021	Market Value Adjustment			47.32	426.40 DR
30/06/2021	Closing Balance	52.00000			426.40 DR

#### Investments - Aurelia Metals

01/07/2020	Opening Balance	13,250.00000			6,625.00 DR
02/05/2021	Market Value Adjustment			1,060.00	5,565.00 DR
04/05/2021	Market Value Adjustment			198.75	5,366.25 DR
11/05/2021	Market Value Adjustment		132.50		5,498.75 DR
29/06/2021	Market Value Adjustment			331.25	5,167.50 DR
30/06/2021	Market Value Adjustment		265.00		5,432.50 DR
30/06/2021	Closing Balance	13,250.00000			5,432.50 DR

#### Investments - Coles Group Limited.

01/07/2020	Opening Balance	13.00000			223.21 DR
02/05/2021	Market Value Adjustment			11.05	212.16 DR
04/05/2021	Market Value Adjustment		2.34		214.50 DR
11/05/2021	Market Value Adjustment			2.60	211.90 DR
08/06/2021	Market Value Adjustment		10.40		222.30 DR
29/06/2021	Market Value Adjustment			1.04	221.26 DR
30/06/2021	Market Value Adjustment		0.91		222.17 DR
30/06/2021	Closing Balance	13.00000			222.17 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank</b>					
01/07/2020	Opening Balance	1,733.00000			120,304.86 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	25.00000	1,713.25		122,018.11 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	31.00000	2,642.75		124,660.86 DR
02/05/2021	Market Value Adjustment		34,631.70		159,292.56 DR
04/05/2021	Market Value Adjustment		2,522.49		161,815.05 DR
11/05/2021	Market Value Adjustment		7,388.57		169,203.62 DR
08/06/2021	Market Value Adjustment		12,344.10		181,547.72 DR
29/06/2021	Market Value Adjustment			1,789.00	179,758.72 DR
30/06/2021	Market Value Adjustment			1,091.29	178,667.43 DR
30/06/2021	Closing Balance	1,789.00000			178,667.43 DR
<b>Investments - Suncorp- Metway</b>					
01/07/2020	Opening Balance	60.00000			553.80 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	1.00000	9.12		562.92 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	1.00000	10.09		573.01 DR
02/05/2021	Market Value Adjustment		78.61		651.62 DR
04/05/2021	Market Value Adjustment		11.16		662.78 DR
11/05/2021	Market Value Adjustment		17.98		680.76 DR
08/06/2021	Market Value Adjustment		16.12		696.88 DR
29/06/2021	Market Value Adjustment			21.08	675.80 DR
30/06/2021	Market Value Adjustment		13.02		688.82 DR
30/06/2021	Closing Balance	62.00000			688.82 DR
<b>Investments - Wesfarmers</b>					
01/07/2020	Opening Balance	15.00000			672.45 DR
02/05/2021	Market Value Adjustment		139.20		811.65 DR
04/05/2021	Market Value Adjustment		0.90		812.55 DR
11/05/2021	Market Value Adjustment		9.90		822.45 DR
08/06/2021	Market Value Adjustment			1.65	820.80 DR
29/06/2021	Market Value Adjustment		62.85		883.65 DR
30/06/2021	Market Value Adjustment		2.85		886.50 DR
30/06/2021	Closing Balance	15.00000			886.50 DR
<b>Investments - Woodside Petroleum</b>					
01/07/2020	Opening Balance	6.00000			129.90 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	1.00000	18.79		148.69 DR
02/05/2021	Market Value Adjustment		11.33		160.02 DR
11/05/2021	Market Value Adjustment			0.77	159.25 DR
08/06/2021	Market Value Adjustment		7.98		167.23 DR
29/06/2021	Market Value Adjustment			11.27	155.96 DR
30/06/2021	Market Value Adjustment			0.49	155.47 DR
30/06/2021	Closing Balance	7.00000			155.47 DR
<b>Investments - Woolworths</b>					
01/07/2020	Opening Balance	26.00000			969.28 DR
02/05/2021	Market Value Adjustment		52.52		1,021.80 DR
04/05/2021	Market Value Adjustment			1.56	1,020.24 DR
11/05/2021	Market Value Adjustment		44.20		1,064.44 DR
08/06/2021	Market Value Adjustment		65.26		1,129.70 DR
29/06/2021	Market Value Adjustment			141.70	988.00 DR
30/06/2021	Market Value Adjustment		3.38		991.38 DR
30/06/2021	Closing Balance	26.00000			991.38 DR



# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Swaggers Unit Trust</b>					
01/07/2020	There are no transactions in the selected period	1,100,000.00000			1,100,000.00 DR
<b>Cash At Bank - Macquarie Cash Account</b>					
01/07/2020	Opening Balance				126,902.83 DR
13/07/2020	REF BAZ WRONG ACC		6,183.00		133,085.83 DR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	132,734.46 DR
22/07/2020	DISTRIBUTION		6,700.00		139,434.46 DR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L			6,183.00	133,251.46 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		133,256.96 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	132,662.96 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	132,051.36 DR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION		6,700.00		138,751.36 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	138,399.99 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		138,405.73 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	137,794.13 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	137,442.76 DR
17/09/2020	TFR REF DISTRIBUTION		6,700.00		144,142.76 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham			1,400.00	142,742.76 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			1,000.00	141,742.76 DR
29/09/2020	COLES GROUP LTD FIN20/01026396		3.58		141,746.34 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		141,752.13 DR
02/10/2020	AURELIA METALS L Ref: 891826		132.50		141,884.63 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	141,273.03 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	140,857.55 DR
16/10/2020	TFR REF DISTRIBUTION		6,700.00		147,557.55 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			557.00	147,000.55 DR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			2,500.00	144,500.55 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	143,888.95 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	143,473.47 DR
17/11/2020	TFR REF DISTRIBUTION		6,700.00		150,173.47 DR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	145,173.47 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	144,561.87 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	144,146.39 DR
17/12/2020	TFR REF DISTRIBUTION		6,700.00		150,846.39 DR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			6,700.00	144,146.39 DR
07/01/2021	ATO ATO005000014018318		1,265.61		145,412.00 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	144,996.52 DR
15/01/2021	TFR REF DISTRIBUTION		6,700.00		151,696.52 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	151,281.04 DR
17/02/2021	TFR REF DISTRIBUTION		6,700.00		157,981.04 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	157,565.56 DR
17/03/2021	TFR REF DISTRIBUTION		6,700.00		164,265.56 DR
26/03/2021	COLES GROUP LTD INT21/01022011		4.29		164,269.85 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	163,854.37 DR
16/04/2021	TFR REF DISTRIBUTION		6,700.00		170,554.37 DR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			20,000.00	150,554.37 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		15,000.00		165,554.37 DR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			20,000.00	145,554.37 DR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		20,000.00		165,554.37 DR
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			15,000.00	150,554.37 DR
17/05/2021	DAWN MAKEHAM Super Contribution		15,000.00		165,554.37 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	165,138.89 DR
17/05/2021	TFR REF DISTRIBUTION		6,700.00		171,838.89 DR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			4,500.00	167,338.89 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	166,923.41 DR
17/06/2021	TFR REF DISTRIBUTION		6,700.00		173,623.41 DR
30/06/2021	Closing Balance				173,623.41 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>AGL Energy</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			24.48	24.48 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		24.48		0.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	20.09 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		20.09		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,698.34	1,698.34 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,698.34		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,637.00	2,637.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,637.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.00	6.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		6.00		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			15.86	15.86 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		15.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			14.25	14.25 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		14.25		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			13.20	13.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			2.17	2.17 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		2.17		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.07	1.07 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			13.78	13.78 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>AGL Energy</b>					
01/07/2020	Opening Balance				4.36 DR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		9.51		13.87 DR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			8.71	5.16 DR
30/06/2021	Closing Balance				5.16 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				68.29 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			14.91	53.38 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			5.75	47.63 DR
30/06/2021	Closing Balance				47.63 DR
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				3.86 DR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			3.12	0.74 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		5.77		6.51 DR
30/06/2021	Closing Balance				6.51 DR
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				6.31 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		14.25		20.56 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		33.76 DR
30/06/2021	Closing Balance				33.76 DR
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				21.30 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			16.62	4.68 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		5.75 DR
30/06/2021	Closing Balance				5.75 DR
<b>Woolworths</b>					
01/07/2020	Opening Balance				8.24 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		20.72 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		34.50 DR
30/06/2021	Closing Balance				34.50 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Swaggers Unit Trust</b>					
01/07/2020	Opening Balance				629.44 DR
22/07/2020	Investment Income			629.44	0.00 CR
22/07/2020	Investment Income			6,070.56	6,070.56 CR
17/08/2020	Investment Income			6,700.00	12,770.56 CR
17/09/2020	Investment Income			6,700.00	19,470.56 CR
16/10/2020	Investment Income			6,700.00	26,170.56 CR
17/11/2020	Investment Income			6,700.00	32,870.56 CR
17/12/2020	Investment Income			6,700.00	39,570.56 CR
15/01/2021	Investment Income			6,700.00	46,270.56 CR
17/02/2021	Investment Income			6,700.00	52,970.56 CR
17/03/2021	Investment Income			6,700.00	59,670.56 CR
16/04/2021	Investment Income			6,700.00	66,370.56 CR
17/05/2021	Investment Income			6,700.00	73,070.56 CR
17/06/2021	Investment Income			6,700.00	79,770.56 CR
30/06/2021	Investment Income		84,863.71		5,093.15 DR
30/06/2021	Closing Balance				5,093.15 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			24.48	24.48 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		24.48		0.00 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			20.09	20.09 CR
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		20.09		0.00 CR
30/06/2021	Closing Balance				0.00

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Aurelia Metals</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR			132.50	132.50 CR
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR		132.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			3.58	3.58 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		3.58		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			4.29	4.29 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		4.29		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,698.34	1,698.34 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,698.34		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,637.00	2,637.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,637.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				0.00
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			6.00	6.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		6.00		0.00 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			15.86	15.86 CR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		15.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			14.25	14.25 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		14.25		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			13.20	13.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		13.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			2.17	2.17 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		2.17		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			1.07	1.07 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		1.07		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			12.48	12.48 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		12.48		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			13.78	13.78 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		13.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	5.50 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	5.74 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	5.79 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		0.00 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Gregory Makeham</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Received			7,500.00	7,500.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		7,500.00		0.00 CR
11/05/2021	Contribution Received			10,000.00	10,000.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		10,000.00		0.00 CR
17/05/2021	Contribution Received			7,500.00	7,500.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		7,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mrs Dawn Makeham</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Received			7,500.00	7,500.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		7,500.00		0.00 CR
11/05/2021	Contribution Received			10,000.00	10,000.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		10,000.00		0.00 CR
17/05/2021	Contribution Received			7,500.00	7,500.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		7,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Fund Suspense</b>					
<b>Macquarie Cash Account</b>					
01/07/2020	Opening Balance				1,876.00 DR
13/07/2020	REF BAZ WRONG ACC			6,183.00	4,307.00 CR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	4,658.37 CR
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		4,307.00 CR
22/07/2020	DISTRIBUTION			6,700.00	11,007.00 CR
22/07/2020	DISTRIBUTION		629.44		10,377.56 CR
22/07/2020	DISTRIBUTION		6,070.56		4,307.00 CR
22/07/2020	REF BAZ WRONG ACC		6,183.00		1,876.00 DR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L			6,183.00	4,307.00 CR
22/07/2020	TRANSACT TFR TO 966674905 ONE OVER PTY L		6,183.00		1,876.00 DR
31/07/2020	MACQUARIE CMA INTEREST PAID			5.50	1,870.50 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		5.50		1,876.00 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	1,282.00 DR
10/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		1,876.00 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION			6,700.00	4,824.00 CR
17/08/2020	SWAGGERS UNIT TR DISTRIBUTION		6,700.00		1,876.00 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	1,524.63 DR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		1,876.00 DR
31/08/2020	MACQUARIE CMA INTEREST PAID			5.74	1,870.26 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		5.74		1,876.00 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	1,524.63 DR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		1,876.00 DR
17/09/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/09/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham			1,400.00	476.00 DR
21/09/2020	TRANSACT FUNDS TFR TO G A Makeham		1,400.00		1,876.00 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			1,000.00	876.00 DR
28/09/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		1,000.00		1,876.00 DR
29/09/2020	COLES GROUP LTD FIN20/01026396			3.58	1,872.42 DR
29/09/2020	COLES GROUP LTD FIN20/01026396		3.58		1,876.00 DR
30/09/2020	MACQUARIE CMA INTEREST PAID			5.79	1,870.21 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/09/2020	MACQUARIE CMA INTEREST PAID		5.79		1,876.00 DR
02/10/2020	AURELIA METALS L Ref: 891826			132.50	1,743.50 DR
02/10/2020	AURELIA METALS L Ref: 891826		132.50		1,876.00 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	1,264.40 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		1,876.00 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	1,460.52 DR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		1,876.00 DR
16/10/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
16/10/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			557.00	1,319.00 DR
02/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		557.00		1,876.00 DR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			2,500.00	624.00 CR
09/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		2,500.00		1,876.00 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	1,264.40 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		1,876.00 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	1,460.52 DR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		1,876.00 DR
17/11/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/11/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			5,000.00	3,124.00 CR
30/11/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		5,000.00		1,876.00 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	1,264.40 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		1,876.00 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	1,460.52 DR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		1,876.00 DR
17/12/2020	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/12/2020	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			6,700.00	4,824.00 CR
21/12/2020	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		6,700.00		1,876.00 DR
07/01/2021	ATO ATO005000014018318			1,265.61	610.39 DR
07/01/2021	ATO ATO005000014018318		1,265.61		1,876.00 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	1,460.52 DR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		1,876.00 DR
15/01/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
15/01/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	1,460.52 DR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		1,876.00 DR
17/02/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/02/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	1,460.52 DR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		1,876.00 DR
17/03/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/03/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
26/03/2021	COLES GROUP LTD INT21/01022011			4.29	1,871.71 DR
26/03/2021	COLES GROUP LTD INT21/01022011		4.29		1,876.00 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	1,460.52 DR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		1,876.00 DR
16/04/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
16/04/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			3,107.00	1,231.00 CR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN			16,893.00	18,124.00 CR
03/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN AN		20,000.00		1,876.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			15,000.00	13,124.00 CR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su		15,000.00		1,876.00 DR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			20,000.00	18,124.00 CR
05/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		20,000.00		1,876.00 DR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			20,000.00	18,124.00 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su		20,000.00		1,876.00 DR
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			15,000.00	13,124.00 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
12/05/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		15,000.00		1,876.00 DR
17/05/2021	DAWN MAKEHAM Super Contribution			15,000.00	13,124.00 CR
17/05/2021	DAWN MAKEHAM Super Contribution		15,000.00		1,876.00 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	1,460.52 DR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		1,876.00 DR
17/05/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/05/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA			4,500.00	2,624.00 CR
09/06/2021	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA		4,500.00		1,876.00 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	1,460.52 DR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		1,876.00 DR
17/06/2021	TFR REF DISTRIBUTION			6,700.00	4,824.00 CR
17/06/2021	TFR REF DISTRIBUTION		6,700.00		1,876.00 DR
30/06/2021	Closing Balance				1,876.00 DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			611.60	611.60 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		611.60		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo			611.60	611.60 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54azZo		611.60		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y			611.60	611.60 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrDX4y		611.60		0.00 CR
30/06/2021	Closing Balance				0.00

#### Legal Fee

01/07/2020	Opening Balance				0.00
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS			594.00	594.00 CR
10/08/2020	Deed Upgrade TFR TO VISIONARY ADVISORS		594.00		0.00 CR
30/06/2021	Closing Balance				0.00

### Member Payments

#### Lump Sums Paid - Mrs Dawn Makeham

##### Pension 1

01/07/2020	Opening Balance				0.00
03/05/2021	Pension Commutation - Net of PAYG			3,107.00	3,107.00 CR
03/05/2021	Pension Commutation - Paid		3,107.00		0.00 CR
05/05/2021	Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
05/05/2021	Pension Commutation - Paid		20,000.00		0.00 CR
12/05/2021	Pension Commutation - Net of PAYG			15,000.00	15,000.00 CR
12/05/2021	Pension Commutation - Paid		15,000.00		0.00 CR
09/06/2021	Pension Commutation - Net of PAYG			4,500.00	4,500.00 CR
09/06/2021	Pension Commutation - Paid		4,500.00		0.00 CR
30/06/2021	Closing Balance				0.00

#### Pensions Paid - Mr Gregory Makeham

##### Pension 1

01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Net			60.00	60.00 CR
21/12/2020	Pension Drawdown - Paid		60.00		0.00 CR
03/05/2021	Pension Drawdown - Net			5,340.00	5,340.00 CR
03/05/2021	Pension Drawdown - Paid		5,340.00		0.00 CR
30/06/2021	Closing Balance				0.00

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pension 3</b>					
01/07/2020	Opening Balance				0.00
21/12/2020	Pension Drawdown - Net			5,120.00	5,120.00 CR
21/12/2020	Pension Drawdown - Paid		5,120.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			980.00	980.00 CR
21/09/2020	Pension Drawdown - Paid		980.00		0.00 CR
30/11/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/11/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
21/12/2020	Pension Drawdown - Net			1,520.00	1,520.00 CR
21/12/2020	Pension Drawdown - Paid		1,520.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				0.00
21/09/2020	Pension Drawdown - Net			420.00	420.00 CR
21/09/2020	Pension Drawdown - Paid		420.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Dawn Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Net			4,700.00	4,700.00 CR
03/05/2021	Pension Drawdown - Paid		4,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension 3</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Net			6,460.00	6,460.00 CR
03/05/2021	Pension Drawdown - Paid		6,460.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension 4</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Net			967.00	967.00 CR
09/11/2020	Pension Drawdown - Paid		967.00		0.00 CR
03/05/2021	Pension Drawdown - Net			393.00	393.00 CR
03/05/2021	Pension Drawdown - Paid		393.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension 5</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			10.00	10.00 CR
28/09/2020	Pension Drawdown - Paid		10.00		0.00 CR
02/11/2020	Pension Drawdown - Net			557.00	557.00 CR
02/11/2020	Pension Drawdown - Paid		557.00		0.00 CR
09/11/2020	Pension Drawdown - Net			363.00	363.00 CR
09/11/2020	Pension Drawdown - Paid		363.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Pension Drawdown - Net			1,170.00	1,170.00 CR
09/11/2020	Pension Drawdown - Paid		1,170.00		0.00 CR
30/06/2021	Closing Balance				0.00



# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pension Account #6</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			230.00	230.00 CR
28/09/2020	Pension Drawdown - Paid		230.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				0.00
28/09/2020	Pension Drawdown - Net			760.00	760.00 CR
28/09/2020	Pension Drawdown - Paid		760.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premiums - Mrs Dawn Makeham</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Insurance Premium Paid		351.37		351.37 DR
15/07/2020	TAL Life Limited 1336966-A7573966			351.37	0.00 CR
17/08/2020	Insurance Premium Paid		351.37		351.37 DR
17/08/2020	TAL Life Limited 1336966-A8261456			351.37	0.00 CR
15/09/2020	Insurance Premium Paid		351.37		351.37 DR
15/09/2020	TAL Life Limited 1336966-A8842725			351.37	0.00 CR
15/10/2020	Insurance Premium Paid		415.48		415.48 DR
15/10/2020	TAL Life Limited 1336966-A9519973			415.48	0.00 CR
16/11/2020	Insurance Premium Paid		415.48		415.48 DR
16/11/2020	TAL Life Limited 1336966-B0162903			415.48	0.00 CR
15/12/2020	Insurance Premium Paid		415.48		415.48 DR
15/12/2020	TAL Life Limited 1336966-B0767196			415.48	0.00 CR
15/01/2021	Insurance Premium Paid		415.48		415.48 DR
15/01/2021	TAL Life Limited 1336966-B1431256			415.48	0.00 CR
15/02/2021	Insurance Premium Paid		415.48		415.48 DR
15/02/2021	TAL Life Limited 1336966-B2031216			415.48	0.00 CR
15/03/2021	Insurance Premium Paid		415.48		415.48 DR
15/03/2021	TAL Life Limited 1336966-B2630269			415.48	0.00 CR
15/04/2021	Insurance Premium Paid		415.48		415.48 DR
15/04/2021	TAL Life Limited 1336966-B3260670			415.48	0.00 CR
17/05/2021	Insurance Premium Paid		415.48		415.48 DR
17/05/2021	TAL Life Limited 1336966-B4146229			415.48	0.00 CR
15/06/2021	Insurance Premium Paid		415.48		415.48 DR
15/06/2021	TAL Life Limited 1336966-B4724803			415.48	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO ATO005000014018318			1,265.61	1,265.61 CR
07/01/2021	ATO ATO005000014018318		1,265.61		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,524.61		1,524.61 DR
07/01/2021	ATO ATO005000014018318			1,524.61	0.00 CR
30/06/2021	Closing Balance				0.00

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				1,719.60 CR
01/07/2020	Fund Tax Finalisation		1,719.60		0.00 CR
15/07/2020	Tax Effect Of Income		52.71		52.71 DR
17/08/2020	Tax Effect Of Income		52.71		105.42 DR
15/09/2020	Tax Effect Of Income		52.71		158.13 DR
15/10/2020	Tax Effect Of Income		62.32		220.45 DR
16/11/2020	Tax Effect Of Income		62.32		282.77 DR
15/12/2020	Tax Effect Of Income		62.32		345.09 DR
15/01/2021	Tax Effect Of Income		62.32		407.41 DR
15/02/2021	Tax Effect Of Income		62.32		469.73 DR
15/03/2021	Tax Effect Of Income		62.32		532.05 DR
15/04/2021	Tax Effect Of Income		62.32		594.37 DR
02/05/2021	Tax Effect Of Income			594.37	0.00 CR
05/05/2021	Tax Effect Of Income			2,250.00	2,250.00 CR
11/05/2021	Tax Effect Of Income			2,475.00	4,725.00 CR
11/05/2021	Tax Effect Of Income		1,094.25		3,630.75 CR
17/05/2021	Tax Effect Of Income		62.32		3,568.43 CR
08/06/2021	Tax Effect Of Income		22.73		3,545.70 CR
15/06/2021	Tax Effect Of Income		62.32		3,483.38 CR
29/06/2021	Tax Effect Of Income		0.08		3,483.30 CR
30/06/2021	Tax Effect Of Income			290.40	3,773.70 CR
30/06/2021	Closing Balance				3,773.70 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AGL Energy</b>					
01/07/2020	Opening Balance				17.44 DR
01/07/2020	Fund Tax Finalisation			17.44	0.00 CR
25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		8.39		8.39 DR
30/06/2021	Closing Balance				8.39 DR
<b>Aurelia Metals</b>					
01/07/2020	Opening Balance				113.57 DR
01/07/2020	Fund Tax Finalisation			113.57	0.00 CR
02/10/2020	AMI AUD 0.01 FRANKED, 30% CTR		56.79		56.79 DR
30/06/2021	Closing Balance				56.79 DR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				3.65 DR
01/07/2020	Fund Tax Finalisation			3.65	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		1.53		1.53 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1.84		3.37 DR
30/06/2021	Closing Balance				3.37 DR
<b>Commonwealth Bank</b>					
01/07/2020	Opening Balance				3,068.61 DR
01/07/2020	Fund Tax Finalisation			3,068.61	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		727.86		727.86 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,130.14		1,858.00 DR
30/06/2021	Closing Balance				1,858.00 DR
<b>Suncorp- Metway</b>					
01/07/2020	Opening Balance				17.21 DR
01/07/2020	Fund Tax Finalisation			17.21	0.00 CR
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		2.57		2.57 DR
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		6.80		9.37 DR
30/06/2021	Closing Balance				9.37 DR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Wesfarmers</b>					
01/07/2020	Opening Balance				9.18 DR
01/07/2020	Fund Tax Finalisation			9.18	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		6.11		6.11 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		5.66		11.77 DR
30/06/2021	Closing Balance				11.77 DR
<b>Woodside Petroleum</b>					
01/07/2020	Opening Balance				3.51 DR
01/07/2020	Fund Tax Finalisation			3.51	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		0.93		0.93 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		0.46		1.39 DR
30/06/2021	Closing Balance				1.39 DR
<b>Woolworths</b>					
01/07/2020	Opening Balance				11.04 DR
01/07/2020	Fund Tax Finalisation			11.04	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		5.35		5.35 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		5.91		11.26 DR
30/06/2021	Closing Balance				11.26 DR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		418.00		418.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		418.00		836.00 DR
30/06/2021	Closing Balance				836.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	418.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	836.00 CR
30/06/2021	Closing Balance				836.00 CR
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Gregory Makeham</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Tax Withheld		1,125.00		1,125.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	6,375.00 CR
11/05/2021	Contribution Tax Withheld		1,237.50		5,137.50 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			10,000.00	15,137.50 CR
11/05/2021	Income Taxes Allocated			547.12	15,684.62 CR
11/05/2021	Investment Profit or Loss			42.69	15,727.31 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	23,227.31 CR
08/06/2021	Income Taxes Allocated			11.36	23,238.67 CR
08/06/2021	Investment Profit or Loss			198.41	23,437.08 CR
29/06/2021	Income Taxes Allocated			0.04	23,437.12 CR
29/06/2021	Investment Profit or Loss		37.83		23,399.29 CR
30/06/2021	Pension Establishment Post 07		23,399.29		0.00 CR
30/06/2021	Closing Balance				0.00

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension 1</b>					
01/07/2020	Opening Balance				216,065.36 CR
21/12/2020	Pension Drawdown - Gross		60.00		216,005.36 CR
02/05/2021	Income Taxes Allocated		95.06		215,910.30 CR
02/05/2021	Investment Profit or Loss			5,775.30	221,685.60 CR
03/05/2021	Pension Drawdown - Gross		5,340.00		216,345.60 CR
04/05/2021	Investment Profit or Loss			373.86	216,719.46 CR
11/05/2021	Investment Profit or Loss			1,212.62	217,932.08 CR
08/06/2021	Investment Profit or Loss			1,975.45	219,907.53 CR
29/06/2021	Investment Profit or Loss		354.81		219,552.72 CR
30/06/2021	Income Taxes Allocated		46.11		219,506.61 CR
30/06/2021	Investment Profit or Loss			13,339.88	232,846.49 CR
30/06/2021	Closing Balance				232,846.49 CR
<b>Pension 3</b>					
01/07/2020	Opening Balance				204,720.91 CR
21/12/2020	Pension Drawdown - Gross		5,120.00		199,600.91 CR
02/05/2021	Income Taxes Allocated		89.10		199,511.81 CR
02/05/2021	Investment Profit or Loss			5,413.25	204,925.06 CR
04/05/2021	Investment Profit or Loss			354.13	205,279.19 CR
11/05/2021	Investment Profit or Loss			1,148.61	206,427.80 CR
08/06/2021	Investment Profit or Loss			1,871.14	208,298.94 CR
29/06/2021	Investment Profit or Loss		336.07		207,962.87 CR
30/06/2021	Income Taxes Allocated		43.68		207,919.19 CR
30/06/2021	Investment Profit or Loss			12,635.70	220,554.89 CR
30/06/2021	Closing Balance				220,554.89 CR
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				299,895.24 CR
21/09/2020	Pension Drawdown - Gross		980.00		298,915.24 CR
30/11/2020	Pension Drawdown - Gross		5,000.00		293,915.24 CR
21/12/2020	Pension Drawdown - Gross		1,520.00		292,395.24 CR
02/05/2021	Income Taxes Allocated		130.25		292,264.99 CR
02/05/2021	Investment Profit or Loss			7,912.85	300,177.84 CR
04/05/2021	Investment Profit or Loss			518.71	300,696.55 CR
11/05/2021	Investment Profit or Loss			1,682.49	302,379.04 CR
08/06/2021	Investment Profit or Loss			2,740.84	305,119.88 CR
29/06/2021	Investment Profit or Loss		492.21		304,627.67 CR
30/06/2021	Income Taxes Allocated		63.97		304,563.70 CR
30/06/2021	Investment Profit or Loss			18,508.96	323,072.66 CR
30/06/2021	Closing Balance				323,072.66 CR
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				16,673.53 CR
21/09/2020	Pension Drawdown - Gross		420.00		16,253.53 CR
02/05/2021	Income Taxes Allocated		7.20		16,246.33 CR
02/05/2021	Investment Profit or Loss			437.53	16,683.86 CR
04/05/2021	Investment Profit or Loss			28.84	16,712.70 CR
11/05/2021	Investment Profit or Loss			93.52	16,806.22 CR
08/06/2021	Investment Profit or Loss			152.35	16,958.57 CR
29/06/2021	Investment Profit or Loss		27.38		16,931.19 CR
30/06/2021	Income Taxes Allocated		3.56		16,927.63 CR
30/06/2021	Investment Profit or Loss			1,028.73	17,956.36 CR
30/06/2021	Closing Balance				17,956.36 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension Account #9</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Income Taxes Allocated		4.91		4.91 DR
30/06/2021	Investment Profit or Loss			1,421.73	1,416.82 CR
30/06/2021	Pension Establishment Post 07			23,399.29	24,816.11 CR
30/06/2021	Closing Balance				24,816.11 CR
<b>Mrs Dawn Makeham</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	Contribution Tax Withheld		1,125.00		1,125.00 DR
05/05/2021	DAWN MAKEHAM G A & D Makeham Su			7,500.00	6,375.00 CR
11/05/2021	Contribution Tax Withheld		1,237.50		5,137.50 CR
11/05/2021	DAWN MAKEHAM G A & D Makeham Su			10,000.00	15,137.50 CR
11/05/2021	Income Taxes Allocated			547.13	15,684.63 CR
11/05/2021	Investment Profit or Loss			42.69	15,727.32 CR
17/05/2021	DAWN MAKEHAM Super Contribution			7,500.00	23,227.32 CR
08/06/2021	Income Taxes Allocated			11.37	23,238.69 CR
08/06/2021	Investment Profit or Loss			198.41	23,437.10 CR
29/06/2021	Income Taxes Allocated			0.04	23,437.14 CR
29/06/2021	Investment Profit or Loss		37.85		23,399.29 CR
30/06/2021	Pension Establishment Post 07		23,399.29		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension 1</b>					
01/07/2020	Opening Balance				188,024.56 CR
15/07/2020	TAL Life Limited 1336966-A7573966		351.37		187,673.19 CR
15/07/2020	Tax Effect of Direct Member Expenses			52.71	187,725.90 CR
17/08/2020	TAL Life Limited 1336966-A8261456		351.37		187,374.53 CR
17/08/2020	Tax Effect of Direct Member Expenses			52.71	187,427.24 CR
15/09/2020	TAL Life Limited 1336966-A8842725		351.37		187,075.87 CR
15/09/2020	Tax Effect of Direct Member Expenses			52.71	187,128.58 CR
15/10/2020	TAL Life Limited 1336966-A9519973		415.48		186,713.10 CR
15/10/2020	Tax Effect of Direct Member Expenses			62.32	186,775.42 CR
16/11/2020	TAL Life Limited 1336966-B0162903		415.48		186,359.94 CR
16/11/2020	Tax Effect of Direct Member Expenses			62.32	186,422.26 CR
15/12/2020	TAL Life Limited 1336966-B0767196		415.48		186,006.78 CR
15/12/2020	Tax Effect of Direct Member Expenses			62.32	186,069.10 CR
15/01/2021	TAL Life Limited 1336966-B1431256		415.48		185,653.62 CR
15/01/2021	Tax Effect of Direct Member Expenses			62.32	185,715.94 CR
15/02/2021	TAL Life Limited 1336966-B2031216		415.48		185,300.46 CR
15/02/2021	Tax Effect of Direct Member Expenses			62.32	185,362.78 CR
15/03/2021	TAL Life Limited 1336966-B2630269		415.48		184,947.30 CR
15/03/2021	Tax Effect of Direct Member Expenses			62.32	185,009.62 CR
15/04/2021	TAL Life Limited 1336966-B3260670		415.48		184,594.14 CR
15/04/2021	Tax Effect of Direct Member Expenses			62.32	184,656.46 CR
02/05/2021	Income Taxes Allocated		82.02		184,574.44 CR
02/05/2021	Investment Profit or Loss			4,982.68	189,557.12 CR
03/05/2021	Pension Commutation		3,107.00		186,450.12 CR
03/05/2021	Pension Drawdown - Gross		4,700.00		181,750.12 CR
04/05/2021	Investment Profit or Loss			314.09	182,064.21 CR
05/05/2021	Pension Commutation		20,000.00		162,064.21 CR
11/05/2021	Investment Profit or Loss			906.82	162,971.03 CR
12/05/2021	Pension Commutation		15,000.00		147,971.03 CR
17/05/2021	TAL Life Limited 1336966-B4146229		415.48		147,555.55 CR
17/05/2021	Tax Effect of Direct Member Expenses			62.32	147,617.87 CR
08/06/2021	Investment Profit or Loss			1,338.64	148,956.51 CR
09/06/2021	Pension Commutation		4,500.00		144,456.51 CR
15/06/2021	TAL Life Limited 1336966-B4724803		415.48		144,041.03 CR
15/06/2021	Tax Effect of Direct Member Expenses			62.32	144,103.35 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
29/06/2021	Investment Profit or Loss		232.66		143,870.69 CR
30/06/2021	Income Taxes Allocated		30.22		143,840.47 CR
30/06/2021	Investment Profit or Loss			8,741.51	152,581.98 CR
30/06/2021	Closing Balance				152,581.98 CR
<b>Pension 3</b>					
01/07/2020	Opening Balance				258,236.72 CR
02/05/2021	Income Taxes Allocated		113.63		258,123.09 CR
02/05/2021	Investment Profit or Loss			6,903.35	265,026.44 CR
03/05/2021	Pension Drawdown - Gross		6,460.00		258,566.44 CR
04/05/2021	Investment Profit or Loss			446.83	259,013.27 CR
11/05/2021	Investment Profit or Loss			1,449.27	260,462.54 CR
08/06/2021	Investment Profit or Loss			2,360.94	262,823.48 CR
29/06/2021	Investment Profit or Loss		424.04		262,399.44 CR
30/06/2021	Income Taxes Allocated		55.11		262,344.33 CR
30/06/2021	Investment Profit or Loss			15,943.22	278,287.55 CR
30/06/2021	Closing Balance				278,287.55 CR
<b>Pension 4</b>					
01/07/2020	Opening Balance				54,352.40 CR
09/11/2020	Pension Drawdown - Gross		967.00		53,385.40 CR
02/05/2021	Income Taxes Allocated		23.67		53,361.73 CR
02/05/2021	Investment Profit or Loss			1,438.18	54,799.91 CR
03/05/2021	Pension Drawdown - Gross		393.00		54,406.91 CR
04/05/2021	Investment Profit or Loss			94.03	54,500.94 CR
11/05/2021	Investment Profit or Loss			304.95	54,805.89 CR
08/06/2021	Investment Profit or Loss			496.78	55,302.67 CR
29/06/2021	Investment Profit or Loss		89.22		55,213.45 CR
30/06/2021	Income Taxes Allocated		11.60		55,201.85 CR
30/06/2021	Investment Profit or Loss			3,354.72	58,556.57 CR
30/06/2021	Closing Balance				58,556.57 CR
<b>Pension 5</b>					
01/07/2020	Opening Balance				37,014.66 CR
28/09/2020	Pension Drawdown - Gross		10.00		37,004.66 CR
02/11/2020	Pension Drawdown - Gross		557.00		36,447.66 CR
09/11/2020	Pension Drawdown - Gross		363.00		36,084.66 CR
02/05/2021	Income Taxes Allocated		16.05		36,068.61 CR
02/05/2021	Investment Profit or Loss			974.90	37,043.51 CR
04/05/2021	Investment Profit or Loss			64.00	37,107.51 CR
11/05/2021	Investment Profit or Loss			207.63	37,315.14 CR
08/06/2021	Investment Profit or Loss			338.24	37,653.38 CR
29/06/2021	Investment Profit or Loss		60.76		37,592.62 CR
30/06/2021	Income Taxes Allocated		7.90		37,584.72 CR
30/06/2021	Investment Profit or Loss			2,284.09	39,868.81 CR
30/06/2021	Closing Balance				39,868.81 CR
<b>Pension Account #5</b>					
01/07/2020	Opening Balance				46,852.43 CR
09/11/2020	Pension Drawdown - Gross		1,170.00		45,682.43 CR
02/05/2021	Income Taxes Allocated		20.32		45,662.11 CR
02/05/2021	Investment Profit or Loss			1,234.62	46,896.73 CR
04/05/2021	Investment Profit or Loss			81.05	46,977.78 CR
11/05/2021	Investment Profit or Loss			262.84	47,240.62 CR
08/06/2021	Investment Profit or Loss			428.20	47,668.82 CR
29/06/2021	Investment Profit or Loss		76.92		47,591.90 CR
30/06/2021	Income Taxes Allocated		10.00		47,581.90 CR
30/06/2021	Investment Profit or Loss			2,891.66	50,473.56 CR
30/06/2021	Closing Balance				50,473.56 CR

# Greg & Dawn Makeham Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension Account #6</b>					
01/07/2020	Opening Balance				9,033.77 CR
28/09/2020	Pension Drawdown - Gross		230.00		8,803.77 CR
02/05/2021	Income Taxes Allocated		3.90		8,799.87 CR
02/05/2021	Investment Profit or Loss			237.12	9,036.99 CR
04/05/2021	Investment Profit or Loss			15.63	9,052.62 CR
11/05/2021	Investment Profit or Loss			50.66	9,103.28 CR
08/06/2021	Investment Profit or Loss			82.52	9,185.80 CR
29/06/2021	Investment Profit or Loss		14.82		9,170.98 CR
30/06/2021	Income Taxes Allocated		1.93		9,169.05 CR
30/06/2021	Investment Profit or Loss			557.24	9,726.29 CR
30/06/2021	Closing Balance				9,726.29 CR
<b>Pension Account #8</b>					
01/07/2020	Opening Balance				30,472.56 CR
28/09/2020	Pension Drawdown - Gross		760.00		29,712.56 CR
02/05/2021	Income Taxes Allocated		13.17		29,699.39 CR
02/05/2021	Investment Profit or Loss			800.18	30,499.57 CR
04/05/2021	Investment Profit or Loss			52.69	30,552.26 CR
11/05/2021	Investment Profit or Loss			170.95	30,723.21 CR
08/06/2021	Investment Profit or Loss			278.49	31,001.70 CR
29/06/2021	Investment Profit or Loss		50.00		30,951.70 CR
30/06/2021	Income Taxes Allocated		6.50		30,945.20 CR
30/06/2021	Investment Profit or Loss			1,880.60	32,825.80 CR
30/06/2021	Closing Balance				32,825.80 CR
<b>Pension Account #9</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Income Taxes Allocated		4.91		4.91 DR
30/06/2021	Investment Profit or Loss			1,421.73	1,416.82 CR
30/06/2021	Pension Establishment Post 07			23,399.29	24,816.11 CR
30/06/2021	Closing Balance				24,816.11 CR