

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 919 460 357

Year 2020

Name of partnership,  
trust, fund or entity Sean & Jane Carroll Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,  
trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference  
number 26033350

Account Name S &amp; J Carroll Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

**2020****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 2020 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2020 (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 (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office 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)

### 3 Australian business number (ABN)

### 4 Current postal address

### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

☒ A ☐ N

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

☒ B ☐ N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?☒ Y

Postal address

Date audit was completed

☒ A

Was Part A of the audit report qualified ?

☒ B ☐ N

Was Part B of the audit report qualified ?

☒ C ☐ NIf Part B of the audit report was qualified,  
have the reported issues been rectified?☒ D ☐

Sensitive (when completed)

**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  
(must be six digits)

484799

Fund account number

452002132

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

S &amp; J Carroll Super Fund

I would like my tax refunds made to this account.

☒ Y

Print Y for yes  
or N for no.

If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

☐ N

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

BSB number

Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

Fund's tax file number (TFN) 919 460 357

**8 Status of SMSF**

Australian superannuation fund

☒ A ☐ Y

Fund benefit structure

☒ B ☐ A

Code

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

☒ C ☐ Y**9 Was the fund wound up during the income year?**☐ N

Print Y for yes  
or N for no.

If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

☐**10 Exempt current pension income**

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

☐ N

Print Y for yes  
or N for no.

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

If No, Go to Section B: Income

☐ If Yes

Exempt current pension income amount

☒ A

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

Print Y for yes

Did the fund have any other income that was assessable?

☐ E

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.  
If No - 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

## 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** ☒ **Y**

Print Y for yes or N for no.

Have you applied an exemption or rollover?

**M** ☐

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** 4,572

Gross rent and other leasing and hiring income **B** 52,035

Gross interest **C** 2,987

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Loss

\* Unfranked dividend amount **J** 203

\* Franked dividend amount **K** 1,394

\* Dividend franking credit **L** 511

\* Gross trust distributions **M** 5,238

Code

U

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

### Calculation of assessable contributions

Assessable employer contributions

**R1** 0

plus Assessable personal contributions

**R2** 0

plus \* No-TFN-quoted contributions

**R3** 0

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

less Transfer of liability to life insurance company or PST

**R6** 0

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

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

**U1**

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

**U2**

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

**U3**

\* Other income **S** 387

Code

O

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

Net non-arm's length income (subject to 45% tax rate) **U** 0  
(U1 plus U2 plus U3)

#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 **W** 67,327  
(Sum of labels A to U)

Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 67,327  
(W less Y)

Loss

**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		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text" value="72"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="1,014"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="1,980"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="992"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="6,023"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="18,250"/> <small>Code O</small>	L2 <input type="text"/> <small>Code</small>	
Tax losses deducted	M1 <input type="text"/>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input type="text" value="28,331"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input type="text" value="0"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> <input type="text" value="38,996"/> <small>Loss</small> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input type="text" value="28,331"/> (N plus Y)	

#This is a mandatory label.

**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 2020 on how to complete the calculation statement.

#Taxable income	A	<input type="text" value="38,996"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1	<input type="text" value="5,849.40"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B	<input type="text" value="5,849.40"/>	(T1 plus J)

Foreign income tax offset

**C1** 510.66

Rebates and tax offsets

**C2**Non-refundable non-carry  
forward tax offsets**C** 510.66

(C1 plus C2)

SUBTOTAL 1

**T2** 5,338.74

(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** 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** 5,338.74

(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** 0.00

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 5,338.74

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

**G**

Credit for interest on early payments –  
amount of interest**H1**Credit for tax withheld – foreign  
resident withholding (excluding capital gains)**H2**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3**Credit 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**

0.00

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

#Tax offset refunds

(Remainder of refundable tax offsets).

**I**

0.00

(unused amount from label E-  
an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

259.00

Supervisory levy adjustment  
for wound up funds**M**Supervisory levy adjustment  
for new funds**N**

Total amount of tax payable

**S**

5,597.74

(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 2020.Tax losses carried forward  
to later income years**U**

0

Net capital losses carried  
forward to later income years**V**

0

Net capital losses brought forward  
from prior years

Non-Collectables

0

Collectables

0

Net capital losses carried forward  
to later income years

0

0

Sensitive (when completed)

## Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.		Member Number
Title	Mr	1
Family name	Carrol	Account status
First given name	Sean	<input type="radio"/> Code
Other given names	James	
Date of birth	14/02/1970	If deceased, date of death

## Contributions

OPENING ACCOUNT BALANCE

718,094.33

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

H

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 Contributions)

M

TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1

724,995.42

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses

O

6,901.09

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE

S

724,995.42

S1 plus S2 plus S3

Accumulation phase value

X1

724,995.42

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)



Fund's tax file number (TFN) 919 460 357

Title	Mrs	See the Privacy note in the Declaration.	Member's TFN	213 795 834	Member Number	2
Family name	Carroll				Account status	<input type="radio"/> Code
First given name	Jane					
Other given names	Elizabeth					
Date of birth	27/06/1975	If deceased, date of death				

## Contributions

OPENING ACCOUNT BALANCE 644,520.99

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

H

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 Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1

649,853.42

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses

O

5,332.43

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Code

Code

CLOSING ACCOUNT BALANCE S 649,853.42

S1 plus S2 plus S3

Accumulation phase value

X1

649,853.42

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** Unlisted trusts **B** Insurance policy **C** Other managed investments **D** **15b Australian direct investments**Cash and term deposits **E** Debt securities **F** Loans **G** Listed shares **H** Unlisted shares **I** **Limited recourse borrowing arrangements**

Australian residential real property

**J1** 

Australian non-residential real property

**J2** 

Overseas real property

**J3** 

Australian shares

**J4** 

Overseas shares

**J5** 

Other

**J6** 

Property count

**J7** Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O** **15c Other investments**Crypto-Currency **N** **15d Overseas direct investments**Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T** **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(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☐**15f Limited recourse borrowing arrangements**If the fund had an LRBA were the LRBA  
borrowings from a licensed  
financial institution?**A**☐Print Y for yes  
or N for no.Did the members or related parties of the  
fund use personal guarantees or other  
security for the LRBA?**B**☐Print Y for yes  
or N for no.

Sensitive (when completed)

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
		Borrowings <b>V</b>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		<b>W</b> 1,374,848
Reserve accounts		<b>X</b>
Other liabilities		<b>Y</b>
<b>TOTAL LIABILITIES</b>		<b>Z</b> 1,374,848

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

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

**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 2019–20 income year, write 2020).

<b>A</b>	
----------	--

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 2020.

<b>B</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 2020 for each election

<b>C</b>	
----------	--

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

<b>D</b>	
----------	--

**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 (if required) 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

Area code Number  
Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Hrs  
Time taken to prepare and complete this annual return

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 2020 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

Area code Number  
Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**

**Rental Property Schedule 2020**

Name of Property

57 King Street

Address of Rental Property

57 King Street

THORNLANDS

QLD

4164

Date property first earned rental income

01/07/2014

Number of weeks property was rented this year

52

Private Use %

**Ownership**

% owned

Sean &amp; Jane Carroll Super Fund

CARR9025

100.00

**Income**

Return

Gross rental income

52,035

52,035

Other rental related income

Gross Rent

52,035

52,035

**Expenses**

Total

Prv %

Return

H Council Rates

5,638

5,638

J Gardening/lawn mowing

340

340

K Insurance

5,653

5,653

P Property agent fees/commission

1,942

1,942

Q Repairs and maintenance

4,677

4,677

R Capital works-special build w/off

72

72

Total expenses

18,322

18,322

**Net Rent**

33,713

33,713





**Sean & Jane Carroll Super Fund**

**ABN 30 877 288 561**

**Financial Statements  
For the year ended 30 June 2020**

**Pearson Group Nominees Pty Ltd**

**Accountants - Corporate Advisors**

**38 Radley Street**

**Virginia 4014**

Email: [admin@pearson-group.com.au](mailto:admin@pearson-group.com.au)

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**

**Contents**

**Statement of Financial Position**

**Operating Statement**

**Trial Balance**

**Notes to the Financial Statements**

**Depreciation Schedule**

**Trustees' Declaration**

**Independent Auditor's Report to the Members**

**Member's Information Statement**



**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Statement of Financial Position as at 30 June 2020**

	Note	2020 \$	2019 \$
<b>Investments</b>			
Other investments		100,000.00	194,796.01
<b>Total Investments</b>		<u>100,000.00</u>	<u>194,796.01</u>
<b>Other Assets</b>			
Cash at bank		2,094.18	1,463.47
Suncorp Bank Account		301,755.35	214,256.88
Ord Minett Cash Account		841.76	4,450.55
Sundry debtors			3,376.60
Loans to others		22,252.44	8,286.28
Rents receivable		2,455.00	233.95
Trust distributions receivable		219.00	129.73
Residential real estate		932,489.71	932,489.71
Furniture and Fittings		5,000.00	
Residential real estate accum deprec		(72.00)	
<b>Total other assets</b>		<u>1,267,035.44</u>	<u>1,164,687.17</u>
<b>Total assets</b>		<u>1,367,035.44</u>	<u>1,359,483.18</u>
<b>Liabilities</b>			
Income tax payable		(7,813.39)	(3,132.13)
<b>Total liabilities</b>		<u>(7,813.39)</u>	<u>(3,132.13)</u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>1,374,848.83</u></u>	<u><u>1,362,615.31</u></u>
<b>Represented by:</b>			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		1,374,848.83	1,362,615.31
		<u><u>1,374,848.83</u></u>	<u><u>1,362,615.31</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Operating Statement**  
**For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
<hr/>			
<b>Revenue</b>			
Investment revenue		(12,846.50)	34,725.48
Other revenue		59,260.45	52,325.10
Total revenue		<u>46,413.95</u>	<u>87,050.58</u>
 <b>Expenses</b>			
General administration		28,331.03	24,135.75
Total expenses		<u>28,331.03</u>	<u>24,135.75</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>18,082.92</b>	<b>62,914.83</b>
Income tax expense		5,849.40	7,278.82
<b>Benefits Accrued as a Result of Operations</b>		<u><b>12,233.52</b></u>	<u><b>55,636.01</b></u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Sean & Jane Carroll Super Fund**

**ABN 30 877 288 561**

**Trial Balance as at 30 June 2020**

		2020 \$ Dr	2020 \$ Cr
	<b>Income</b>		
0578	Net foreign income		14.82
0584	Other income		386.81
0600	Profit on sale of assets		6,823.84
0700	Rent received		52,034.98
0800	Interest		2,986.96
0820	Dividends - franked		1,394.32
0821	Dividends - unfranked		202.77
0822	Franking Credits		510.66
0845	Distribution from trusts		9,593.79
0850	Change in NMV	27,535.00	
	<b>Expenses</b>		
1510	Accountancy	5,653.00	
1534	Advisor & Portfolio fees	996.69	
1535	Audit fees	1,980.00	
1615	Depreciation	72.00	
1685	Filing Fees	343.00	
1715	General expenses	22.07	
1970.02	Group life premiums	1,013.62	
1987	Insurance	5,653.14	
1990	Lawn & Garden	340.00	
1991	Management agent fees	1,941.97	
1995	Rates and taxes	5,638.26	
1996	Repairs & Maintenance	4,677.28	
1998.01	Income tax expense - earnings	3,162.73	
1998.02	Income tax expense - earnings	2,686.67	
	<b>Current Assets</b>		
2000	Cash at bank	2,094.18	
2001	Suncorp Bank Account	301,755.35	
2002	Ord Minett Cash Account	841.76	
2140	Loans to others	22,252.44	
2465	Rents receivable	2,455.00	
2475	Trust distributions receivable	219.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Sean & Jane Carroll Super Fund**

**ABN 30 877 288 561**

**Trial Balance as at 30 June 2020**

		2020 \$ Dr	2020 \$ Cr
	<b>Non Current Assets</b>		
2760	Units in unlisted unit trusts	100,000.00	
2800	Residential real estate	932,489.71	
2808	Furniture and Fittings	5,000.00	
2809	Residential real estate accum deprec		72.00
	<b>Current Liabilities</b>		
3325	Taxation	4,444.82	
3325.01	PAYGI 2018	13,234.00	
3325.02	Franking Credits 2018	2,881.14	
3325.03	ITE 2018		13,547.28
3325.04	PAYGI 2019	3,372.00	
3325.06	ITE 2019		7,278.82
3325.07	FTC's 2018	23.54	
3325.08	FTC's 2019	2.73	
3325.09	PAYGI 2020	13,360.00	
3325.10	Franking Credits 2020	510.66	
3325.12	ITE 2020		5,849.40
3326	PAYGI Payable		3,340.00
	<b>Equity</b>		
4000.01	Opening balance - Members fund		718,094.34
4000.02	Opening balance - Members fund		644,520.97
		<u>1,466,651.76</u>	<u>1,466,651.76</u>
	<b>Net Profit</b>		<b>12,233.52</b>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

---

## **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on \*\*\*Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements\*\*\* by the trustees.

### **(a) Measurement of Investments**

**The Fund initially recognises:**

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and**
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.**

**Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:**

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

**Market value has been determined as follows:**

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;**
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;**
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and**
- (iv) investment properties at the trustees' assessment of their realisable value.**

**Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.**

### **(b) Cash and Cash Equivalents**

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

### **(c) Revenue**

---

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

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

---

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 recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from trusts 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 net market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers 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.

**(d) 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.

**(e) Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

---

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

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

---

**(f) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**(g) Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

2020

2019

---

---

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



Sean & Jane Carroll Super Fund  
ABN 30 877 288 561

Depreciation Schedule for the year ended 30 June, 2020

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above
<b>Furniture and Fittings</b>															
5,000.00 04/12/19	5,000	0.00	0		0	04/12/19	5,000	5,000	P	2.50	72	0	4,928	0	0
	5,000		0		0		5,000	5,000			72	0	4,928		
								Deduct Private Portion			0				
								Net Depreciation			72				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Sean & Jane Carroll Super Fund**

**ABN 30 877 288 561**

**Trustees' Declaration**

---

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

---

**Sean Carroll , (Trustee)**

---

**Jane Carroll , (Trustee)**

Cleveland

Date

## Part 1 – Independent Auditor's report on financial statements

Independent Auditor's report approved form for a Registrable Superannuation Entity (RSE) which is not a reporting entity (as defined in Australian Accounting Standard AASB 1056)

Sean & Jane Carroll Super Fund (ABN: 30 877 288 561)

Report by the RSE Auditor to the trustees of the Sean & Jane Carroll Super Fund

### Opinion

I have audited the special purpose financial statements of Sean & Jane Carroll Super Fund for the year ended 30 June 2020, comprising Financial Position, Income Statement, Statement of Changes in Member Benefits, Statement of Changes in Reserves, Statement of Cash Flows, Notes to the Financial Statements and Trustees' Declaration.

In my opinion the financial statements present fairly, in all material respects, in accordance with the accounting policies described in the financial statements, the financial position of Sean & Jane Carroll Super Fund as at 30 June 2020 and the results of its operations, cash flows, changes in equity/reserves and changes in members' benefits for the year ended 30 June 2020.

### Basis for Opinion

I conducted the audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities section of my report. I am independent of the entity in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to my audit of the financial statements in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Responsibilities of the trustees for the Financial Statements

The RSE's trustees are responsible for the preparation and fair presentation of the financial statements and have determined that the accounting policies used are consistent with the financial reporting requirements of the RSE's governing rules, comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and are appropriate to meet the needs of the members. The trustees are also responsible for such internal control as the trustees determine is necessary to enable the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the ability of the RSE to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the RSE or to cease operations, or have no realistic alternative but to do so.

**Independent Auditor's Report to the Members of Sean & Jane Carroll Super Fund**

---

**Auditor's Responsibilities for the Audit of the Financial Statements**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Australian Auditing Standards, I exercised professional judgement and maintained professional scepticism throughout the audit. I also:

- **Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, designed and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.**
- **Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the RSE's internal control.**
- **Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.**
- **Concluded on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the RSE's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my audit opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the RSE to cease to continue as a going concern.**
- **Evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.**
- **Communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identified during my audit.**

**Emphasis of Matter - Basis of accounting**

I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the trustees' financial reporting responsibilities under the RSE's Governing Rules. As a result, the financial statements may not be suitable for another purpose.

Our opinion is not modified in respect of this matter.

## Part 2 – Independent Auditor's Reasonable Assurance report on APRA reporting forms and on compliance

### B. Compliance

#### Independent Assurance Practitioner's report to the trustees of the Sean & Jane Carroll Super Fund

#### Opinion

I have performed a reasonable assurance engagement in relation to the trustees' compliance with the following applicable provisions under the Superannuation Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations), APRA reporting standards, Corporations Act 2001 (Corporations Act) and Corporation Regulations 2001 (Corporation Regulations) for the year ended 30 June 2020.

(a) SIS Act Sections (to the extent applicable): 29VA, 35A, 65, 66, 67, 95, 97, 98, 99F, 101, 105, 106, 109, 117, 154 and 155(2)

(b) SIS Regulations (to the extent applicable): 3.10, 5.08, 6.17, 7.04, 7.05, 9.09, 9.14, 13.14, 13.17, 13.17A

(c) The APRA reporting standards that are subject to reasonable assurance (to the extent applicable)

(d) Corporations Act Sections (to the extent applicable): 1012B, 1012F, 1012H(2), 1012I, 1013B, 1013D, 1013K(1), 1013K(2), 1016A(2), 1016A(3), 1017B(1), 1017B(5), 1017BA, 1017C(2), 1017C(3), 1017C(5), 1017C(8), 1017D(1), 1017D(3), 1017D(3A), 1017DA(3), 1017E(2), 1017E(3), 1017E(4), 1020E(8) and 1020E(9)

(e) Corporations Regulations (to the extent applicable): 7.9.07Q–7.9.07W, 7.9.11K, 7.9.11N, 7.9.11O, 7.9.11P, 7.9.11Q, 7.9.32(3), 7.9.48B, 7.9.48C and 7.9.48D.

In my opinion the trustees of Sean & Jane Carroll Super Fund have complied, in all material respects with:

(a) The requirements of the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above for the year ended 30 June 2020

(b) The requirement to maintain an operational risk reserve at the required target amount in accordance with its ORFR strategy.

#### Basis for Opinion

I conducted the engagement in accordance with the Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence obtained is sufficient and appropriate to provide a basis for my opinion.

#### Trustees' responsibility for compliance

The RSE's trustees are responsible for complying with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations and the conditions of its RSE licence.

The RSE's trustees are responsible for identifying, designing and implementing controls to enable compliance with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations and the conditions of its RSE licence and to monitor ongoing compliance.

The trustees are responsible, under Prudential Standard SPS 114 Operational Risk Financial Requirement (SPS 114), for maintaining financial resources at the required target amount in accordance with its Operational Risk Financial Requirement (ORFR) strategy. The financial resources held to meet the ORFR target amount must be held either as:

(a) an operational risk reserve held within an RSE;

(b) operational risk trustee capital held by the RSE licensee; or

(c) a combination of both an operational risk reserve held within an RSE and operational risk trustee capital held by the RSE licensee.

## Independence and Quality Control

I have complied with the independence and other relevant ethical requirements relating to assurance engagements, and my firm applies Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

## Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustees' compliance in all material respects with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations based on the reasonable assurance engagement. My reasonable assurance engagement has been conducted in accordance with applicable ASAE 3100 Compliance Engagements. This Standard requires that I comply with relevant ethical requirements and plan and perform my procedures to obtain reasonable assurance whether the trustees of Sean & Jane Carroll Super Fund have, in all material respects complied with the provisions listed in Section B 'Compliance' (to the extent applicable) for the year ended 30 June 2020.

My responsibility is also to express an opinion on the trustees' compliance with their ORFR strategy with respect to maintaining an operational risk reserve at the required target amount for the year ended 30 June 2020.

My procedures in relation to SIS Section 155(2) included assessing the trustees' controls in place to monitor compliance with Section 155(2). These procedures did not include testing the trustees' methodology used to calculate the issue or redemption price.

## Inherent limitations

Due to the inherent limitations of any evidence gathering procedures and the internal control framework, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above, as a reasonable assurance engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above are undertaken on a test basis.

## Other Matter - Restriction on use and distribution

This report has been prepared solely for the trustees in order to meet the APRA reporting requirements of the trustees. This report is intended solely for the trustees and APRA (and ASIC where applicable), and should not be distributed to or used by parties other than the trustees and APRA (and ASIC where applicable). I disclaim any assumption of responsibility for any reliance on this report to any party other than the trustees and APRA (and ASIC where applicable), or for any purpose other than that for which it was prepared.

Signature of RSE Auditor: \_\_\_\_\_

Date:

Name of RSE Auditor: ,

Firm:

Address:

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

	2020	2019
	\$	\$
<hr/>		
Sean James Carrol		
Opening balance - Members fund	718,094.34	688,388.21
Allocated earnings	10,063.82	33,613.51
Income tax expense - earnings	(3,162.73)	(3,907.38)
Balance as at 30 June 2020	<u>724,995.43</u>	<u>718,094.34</u>
Withdrawal benefits at the beginning of the year	718,094.34	688,388.21
Withdrawal benefits at 30 June 2020	724,995.43	718,094.34

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Sean Carroll or write to The Trustee, Sean & Jane Carroll Super Fund.

**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

	2020 \$	2019 \$
<hr/>		
<b>Jane Elizabeth Carroll</b>		
<b>Opening balance - Members fund</b>	644,520.97	618,591.09
<b>Allocated earnings</b>	9,032.72	30,200.47
<b>Group life premiums</b>	(1,013.62)	(899.15)
<b>Income tax expense - earnings</b>	(2,686.67)	(3,371.44)
<b>Balance as at 30 June 2020</b>	<u>649,853.40</u>	<u>644,520.97</u>
 <b>Withdrawal benefits at the beginning of the year</b>	 644,520.97	 618,591.09
<b>Withdrawal benefits at 30 June 2020</b>	649,853.40	644,520.97

**Withdrawal Benefit**

**Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:**

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

**The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.**

**Contact Details**

If you require further information on your withdrawal benefit please contact Sean Carroll or write to The Trustee, Sean & Jane Carroll Super Fund.

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



**Sean & Jane Carroll Super Fund**  
**ABN 30 877 288 561**  
**Member's Information Statement**  
**For the year ended 30 June 2020**

	2020 \$	2019 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	12,233.52	55,636.01
Amount allocatable to members	<u>12,233.52</u>	<u>55,636.01</u>
<b>Allocation to members</b>		
Sean James Carrol	6,901.09	29,706.13
Jane Elizabeth Carroll	<u>5,332.43</u>	<u>25,929.88</u>
Total allocation	12,233.52	55,636.01
Yet to be allocated	<u>12,233.52</u>	<u>55,636.01</u>
<b>Members Balances</b>		
Sean James Carrol	724,995.43	718,094.34
Jane Elizabeth Carroll	<u>649,853.40</u>	<u>644,520.97</u>
Allocated to members accounts	1,374,848.83	1,362,615.31
Yet to be allocated		
Liability for accrued members benefits	<u>1,374,848.83</u>	<u>1,362,615.31</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**Sean and Jane Carroll Super Fund**  
Financial Year Ending 30 June 2020

**30/06/2016**

	Name	Sean Carroll	Jane Carroll
Date of Birth	14/02/1970	27/06/1975	
Service Date	30/09/2010	30/09/2010	
	Total	Member 1	Member 2
Member Opening Taxable		416,008.29	331,044.81
Member Opening Tax Free		302,086.05	313,476.18
Total Opening Bal	1,362,615.32	718,094.33	644,520.99
Percentage		52.70%	47.30%
Change in MV of Assets	27,535.00	-14510.87	-13024.13
Tax Free Income ( CGT Discount/trusts )	6,621.03	3489.26	3131.77
Taxable Income	67,327.92	35,481.62	31,846.30
Deductible Expenses	27,317.41	14,396.20	12,921.21
Earnings (Not Rounded)	40,010.51	21,085.42	18,925.09
Tax on Rounded Earnings	6,001.58		
Employers taxable contribs	-	-	-
Members Taxable Contribs	-	-	-
Members Undeducted Contribs	-	-	-
Government Co-contributions	-	-	-
Pension Drawn	-	-	-
Member Specific Expense	1,013.62	-	1,013.62
Earnings	38,996.89	21,085.42	17,911.47
Change in MV of Assets	27,535.00	14,510.87	13,024.13
Tax Free Income	6,621.03	3,489.26	3,131.77
<b>As per Operating Statement</b>	<b>18,082.92</b>	<b>10,063.82</b>	<b>8,019.10</b>
Less Tax - Contributions	-	-	-
Less Tax - Earnings	5,849.40	3,162.73	2,686.67
Total Tax	5,849.40	3,162.73	2,686.67
Roll In's - Taxed	-	-	-
Roll In's - Tax Free	-	-	-
Roll Out's	-	-	-
Benefits Paid	-	-	-
Forfeited Benefits	-	-	-
Ledger Allocated Earnings	12,233.51	6,901.09	5,332.43
Member Closing 'Taxable	780,200.58	433,930.98	346,269.60
Member Closing 'Tax Free'	594,648.26	291,064.44	303,583.81
Total Closing Balance	1,374,848.84	724,995.42	649,853.42

5,332.43

6,901.09



ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0002 - ****Rent****</b>							
01/07/2019	000000002	R	bs			616.11	(616.11)
01/07/2019	000000003	R	bs			549.97	(1,166.08)
15/07/2019	000000004	R	bs			895.31	(2,061.39)
15/07/2019	000000005	R	bs			913.77	(2,975.16)
01/08/2019	000000008	R	bs			570.31	(3,545.47)
01/08/2019	000000009	R	bs			1,370.65	(4,916.12)
15/08/2019	000000013	R	bs			817.31	(5,733.43)
15/08/2019	000000014	R	bs			835.77	(6,569.20)
02/09/2019	000000019	R	bs			1,222.96	(7,792.16)
02/09/2019	000000020	R	bs			834.77	(8,626.93)
16/09/2019	000000021	R	bs			816.31	(9,443.24)
16/09/2019	000000022	R	bs			835.77	(10,279.01)
01/10/2019	000000026	R	bs			850.31	(11,129.32)
01/10/2019	000000027	R	bs			913.77	(12,043.09)
15/10/2019	000000051	R	bs			850.31	(12,893.40)
15/10/2019	000000052	R				913.77	(13,807.17)
01/11/2019	000000031	R	bs			426.09	(14,233.26)
01/11/2019	000000032	R	bs			403.76	(14,637.02)
15/11/2019	000000033	R	bs			981.36	(15,618.38)
15/11/2019	000000034	R	bs			877.02	(16,495.40)
02/12/2019	000000040	R	bs			643.77	(17,139.17)
02/12/2019	000000041	R	bs			850.31	(17,989.48)
16/12/2019	000000043	R	bs			895.31	(18,884.79)
16/12/2019	000000044	R	bs			821.87	(19,706.66)
02/01/2020	000000053	R	bs			1,232.96	(20,939.62)
02/01/2020	000000054	R	bs			1,370.65	(22,310.27)
15/01/2020	000000056	R	bs			402.65	(22,712.92)
15/01/2020	000000057	R	bs			913.77	(23,626.69)
03/02/2020	000000061	R	bs			512.11	(24,138.80)
03/02/2020	000000062	R	bs			127.93	(24,266.73)
17/02/2020	000000064	R	bs			895.31	(25,162.04)
17/02/2020	000000065	R	bs			627.32	(25,789.36)
02/03/2020	000000070	R	bs			805.31	(26,594.67)
02/03/2020	000000071	R	bs			913.77	(27,508.44)
16/03/2020	000000073	R	bs			805.31	(28,313.75)
16/03/2020	000000074	R	bs			913.77	(29,227.52)
01/04/2020	000000079	R	bs			805.31	(30,032.83)
01/04/2020	000000080	R	bs			1,370.65	(31,403.48)
15/04/2020	000000082	R	bs			850.31	(32,253.79)
15/04/2020	000000083	R	bs			456.88	(32,710.67)

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/05/2020	000000088	R	bs			557.12	(33,267.79)
01/05/2020	000000089	R	bs			676.81	(33,944.60)
15/05/2020	000000091	R	bs			895.31	(34,839.91)
15/05/2020	000000092	R	bs			913.77	(35,753.68)
01/06/2020	000000096	R	bs			820.31	(36,573.99)
01/06/2020	000000097	R	bs			774.77	(37,348.76)
15/06/2020	000000098	R	bs			850.31	(38,199.07)
15/06/2020	000000099	R	bs			913.77	(39,112.84)
30/06/2020	000000135	J	as per agent summary		19,503.52		(19,609.32)
30/06/2020	000000136	J	as per agent summary		20,709.20		1,099.88
30/06/2020	000000139	J	clear to rent suspense		233.95		1,333.83
30/06/2020	000000140	J	Rent Receivable 30/06/2020			1,333.83	0.00
Total					<b>40,446.67</b>	<b>40,446.67</b>	

## Account number 0003 - \*\*\*\*Transfers\*\*\*\*

09/08/2019	000000012	P	bs		12,014.10		12,014.10
09/08/2019	000000104	R	bs			12,014.10	0.00
29/08/2019	000000017	P	bs		2,000.00		2,000.00
29/08/2019	000000106	R	bs			2,000.00	0.00
08/10/2019	000000048	P	bs		3,300.00		3,300.00
08/10/2019	000000110	R	bs			3,300.00	0.00
19/11/2019	000000035	P	bs		5,000.00		5,000.00
19/11/2019	000000113	R	bs			5,000.00	0.00
19/11/2019	000000120	R	bs			3,000.00	(3,000.00)
21/11/2019	000000036	P	bs		3,000.00		0.00
15/01/2020	000000055	P	bs		4,000.00		4,000.00
15/01/2020	000000125	R	bs			4,000.00	0.00
19/02/2020	000000127	R	bs			3,340.00	(3,340.00)
19/02/2020	000000128	P	bs		3,340.00		0.00
13/03/2020	000000072	R	bs			80,000.00	(80,000.00)
13/03/2020	000000130	P	bs		80,000.00		0.00
29/03/2020	000000077	P	bs		3,000.00		3,000.00
29/03/2020	000000131	R	bs			3,000.00	0.00
01/05/2020	000000087	P	bs		3,300.00		3,300.00
01/05/2020	000000133	R	bs			3,300.00	0.00
Total					<b>118,954.10</b>	<b>118,954.10</b>	

**ABN 30 877 288 561**

### Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0578 - Net foreign income							
30/06/2020	000000137	J	as per Ord Minnett Tax			14.78	(14.78)
30/06/2020	000000137	J	as per Ord Minnett Tax			0.04	(14.82)
Total						14.82	
Account number 0584 - Other income							
12/03/2020	000000129	R	bs			81,297.00	(81,297.00)
30/06/2020	000000137	J	as per Ord Minnett Tax		628.62		(80,668.38)
30/06/2020	000000138	J	Clear to Ord Minnett suspense			84.57	(80,752.95)
30/06/2020	000000141	J	Reconcile Ord Minnett Cash		3,608.79		(77,144.16)
30/06/2020	000000143	J	clear to ord Minnett suspense		85,258.65		8,114.49
30/06/2020	000000144	J	as per Ord Minnet Tax Statement			10,959.50	(2,845.01)
30/06/2020	000000147	J	Reconcile rents receivable		2,255.43		(589.58)
30/06/2020	000000149	J			202.77		(386.81)
Total					91,954.26	92,341.07	
Account number 0600 - Profit on sale of assets							
30/06/2020	000000137	J	as per Ord Minnett Tax			23,006.18	(23,006.18)
30/06/2020	000000137	J	as per Ord Minnett Tax		5,222.84		(17,783.34)
30/06/2020	000000144	J	as per Ord Minnet Tax Statement		10,959.50		(6,823.84)
Total					16,182.34	23,006.18	
Account number 0700 - Rent received							
30/06/2020	000000135	J	as per agent summary			312.35	(312.35)
30/06/2020	000000135	J	as per agent summary			25,220.00	(25,532.35)
30/06/2020	000000136	J	as per agent summary			92.00	(25,624.35)
30/06/2020	000000136	J	as per agent summary			175.63	(25,799.98)
30/06/2020	000000136	J	as per agent summary			26,235.00	(52,034.98)
Total						52,034.98	

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
31/07/2019	000000007	R	bs			199.96	(199.96)
31/08/2019	000000018	R	bs			180.93	(380.89)
30/09/2019	000000025	R	bs			174.28	(555.17)
31/10/2019	000000030	R	bs			151.16	(706.33)
30/11/2019	000000039	R	bs			131.42	(837.75)
31/12/2019	000000047	R	bs			135.55	(973.30)
31/01/2020	000000060	R	bs			136.85	(1,110.15)
29/02/2020	000000069	R	bs			128.04	(1,238.19)
31/03/2020	000000078	R	bs			158.74	(1,396.93)
30/04/2020	000000086	R	bs			122.39	(1,519.32)
31/05/2020	000000095	R	bs			126.47	(1,645.79)
30/06/2020	000000102	R	bs			123.71	(1,769.50)
30/06/2020	000000137	J	as per Ord Minnett Tax			83.40	(1,852.90)
30/06/2020	000000150	J	Interest on closing @ 5.37 %			1,134.06	(2,986.96)
Total						<b>2,986.96</b>	
<b>Account number 0820 - Dividends - franked</b>							
30/06/2020	000000137	J	as per Ord Minnett Tax			1,191.55	(1,191.55)
30/06/2020	000000137	J	as per Ord Minnett Tax			202.77	(1,394.32)
Total						<b>1,394.32</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
30/06/2020	000000149	J				202.77	(202.77)
Total						<b>202.77</b>	
<b>Account number 0822 - Franking Credits</b>							
30/06/2020	000000137	J	as per Ord Minnett Tax			510.66	(510.66)
Total						<b>510.66</b>	



ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0845 - Distribution from trusts</b>							
05/08/2019	000000010	R	bs			1,039.95	(1,039.95)
07/08/2019	000000011	R	bs			1,640.00	(2,679.95)
08/10/2019	000000050	R	bs			1,640.00	(4,319.95)
06/12/2019	000000042	R	bs			1,640.00	(5,959.95)
06/02/2020	000000090	R	bs			540.00	(6,499.95)
07/02/2020	000000063	R	bs			1,640.00	(8,139.95)
07/04/2020	000000081	R	bs			1,080.00	(9,219.95)
30/06/2020	000000137	J	as per Ord Minnett Tax			76.20	(9,296.15)
30/06/2020	000000137	J	as per Ord Minnett Tax			67.66	(9,363.81)
30/06/2020	000000137	J	as per Ord Minnett Tax			10.98	(9,374.79)
30/06/2020	000000146	J	O/s 30/6/2020 - Benlee			219.00	(9,593.79)
Total						<b>9,593.79</b>	
<b>Account number 0850 - Change in NMV</b>							
30/06/2020	000000142	J	clear to CNMV		27,535.00		27,535.00
Total					<b>27,535.00</b>		
<b>Account number 1510 - Accountancy</b>							
19/11/2019	000000114	P	bs		1,265.00		1,265.00
19/11/2019	000000115	P	bs		1,253.00		2,518.00
19/11/2019	000000116	P	bs		1,265.00		3,783.00
19/11/2019	000000117	P	bs		935.00		4,718.00
19/11/2019	000000118	P	bs		935.00		5,653.00
Total					<b>5,653.00</b>		
<b>Account number 1534 - Advisor &amp; Portfolio fees</b>							
30/06/2020	000000137	J	Advisor Fees - Per Ord Minnett		996.69		996.69
Total					<b>996.69</b>		
<b>Account number 1535 - Audit fees</b>							
19/11/2019	000000119	P	bs		495.00		495.00
19/11/2019	000000121	P	bs		495.00		990.00
19/11/2019	000000122	P	bs		495.00		1,485.00
19/11/2019	000000123	P	bs		495.00		1,980.00
Total					<b>1,980.00</b>		

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1615 - Depreciation</b>							
31/07/2019	000000148	J	Depreciation per schedule				0.00
31/08/2019	000000148	J	Depreciation per schedule				0.00
30/09/2019	000000148	J	Depreciation per schedule				0.00
31/10/2019	000000148	J	Depreciation per schedule				0.00
30/11/2019	000000148	J	Depreciation per schedule				0.00
31/12/2019	000000148	J	Depreciation per schedule		10.00		10.00
31/01/2020	000000148	J	Depreciation per schedule		11.00		21.00
29/02/2020	000000148	J	Depreciation per schedule		10.00		31.00
31/03/2020	000000148	J	Depreciation per schedule		11.00		42.00
30/04/2020	000000148	J	Depreciation per schedule		10.00		52.00
31/05/2020	000000148	J	Depreciation per schedule		11.00		63.00
30/06/2020	000000148	J	Depreciation per schedule		9.00		72.00
Total					<b>72.00</b>		
<b>Account number 1685 - Filing Fees</b>							
29/08/2019	000000109	P	bs		343.00		343.00
Total					<b>343.00</b>		
<b>Account number 1715 - General expenses</b>							
30/06/2020	000000137	J	Income loss - Per ord Minnet		22.07		22.07
Total					<b>22.07</b>		

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1970.02 - Group life premiums</b>							
22/07/2019	000000006	P	bs		79.66		79.66
15/08/2019	000000015	P	bs		79.66		159.32
20/09/2019	000000023	P	bs		79.66		238.98
21/10/2019	000000028	P	bs		79.66		318.64
21/11/2019	000000037	P	bs		79.66		398.30
20/12/2019	000000045	P	bs		79.66		477.96
20/01/2020	000000058	P	bs		79.66		557.62
20/02/2020	000000067	P	bs		91.20		648.82
20/03/2020	000000075	P	bs		91.20		740.02
20/04/2020	000000084	P	bs		91.20		831.22
20/05/2020	000000093	P	bs		91.20		922.42
22/06/2020	000000100	P	bs		91.20		1,013.62
Total					<b>1,013.62</b>		
<b>Account number 1987 - Insurance</b>							
23/07/2019	000000049	P	bs		202.14		202.14
15/08/2019	000000016	P	bs		202.14		404.28
23/09/2019	000000024	P	bs		202.14		606.42
23/10/2019	000000029	P	bs		202.14		808.56
25/11/2019	000000038	P	bs		202.14		1,010.70
23/12/2019	000000046	P	bs		202.14		1,212.84
23/01/2020	000000059	P	bs		237.21		1,450.05
23/02/2020	000000068	P	bs		237.21		1,687.26
23/03/2020	000000076	P	bs		237.21		1,924.47
29/03/2020	000000132	P	bs		3,017.04		4,941.51
20/04/2020	000000085	P	bs		237.21		5,178.72
20/05/2020	000000094	P	bs		237.21		5,415.93
22/06/2020	000000101	P	bs		237.21		5,653.14
Total					<b>5,653.14</b>		
<b>Account number 1990 - Lawn &amp; Garden</b>							
29/08/2019	000000107	P	bs -Garden Maintenance		170.00		170.00
29/08/2019	000000108	P	bs - Garden Maintenance		170.00		340.00
Total					<b>340.00</b>		
<b>Account number 1991 - Management agent fees</b>							
30/06/2020	000000135	J	as per agent summary		1,941.97		1,941.97
Total					<b>1,941.97</b>		

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1995 - Rates and taxes</b>							
08/10/2019	000000112	P	bs		435.25		435.25
30/06/2020	000000135	J	as per agent summary		2,669.86		3,105.11
30/06/2020	000000136	J	as per agent summary		2,533.15		5,638.26
Total					<b>5,638.26</b>		
<b>Account number 1996 - Repairs &amp; Maintenance</b>							
30/06/2020	000000135	J	as per agent summary		1,260.00		1,260.00
30/06/2020	000000135	J	as per agent summary		79.00		1,339.00
30/06/2020	000000135	J	as per agent summary		78.00		1,417.00
30/06/2020	000000136	J	as per agent summary		208.45		1,625.45
30/06/2020	000000136	J	as per agent summary		139.00		1,764.45
30/06/2020	000000136	J			270.00		2,034.45
30/06/2020	000000136	J	as per agent summary		79.00		2,113.45
30/06/2020	000000136	J	as per agent summary		543.70		2,657.15
30/06/2020	000000136	J			2,020.13		4,677.28
Total					<b>4,677.28</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2020	000000151	J	ITE 2020		3,162.73		3,162.73
Total					<b>3,162.73</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2020	000000151	J	ITE 2020		2,686.67		2,686.67
Total					<b>2,686.67</b>		

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		1,463.47		1,463.47
06/08/2019	000000103	P	bs			818.00	645.47
09/08/2019	000000104	R	bs		12,014.10		12,659.57
09/08/2019	000000105	P	bs			12,014.10	645.47
29/08/2019	000000106	R	bs		2,000.00		2,645.47
29/08/2019	000000107	P	bs			170.00	2,475.47
29/08/2019	000000108	P	bs			170.00	2,305.47
29/08/2019	000000109	P	bs			343.00	1,962.47
08/10/2019	000000110	R	bs		3,300.00		5,262.47
08/10/2019	000000111	P	bs			3,340.00	1,922.47
08/10/2019	000000112	P	bs			435.25	1,487.22
19/11/2019	000000113	R	bs		5,000.00		6,487.22
19/11/2019	000000114	P	bs			1,265.00	5,222.22
19/11/2019	000000115	P	bs			1,253.00	3,969.22
19/11/2019	000000116	P	bs			1,265.00	2,704.22
19/11/2019	000000117	P	bs			935.00	1,769.22
19/11/2019	000000118	P	bs			935.00	834.22
19/11/2019	000000119	P	bs			495.00	339.22
19/11/2019	000000120	R	bs		3,000.00		3,339.22
19/11/2019	000000121	P	bs			495.00	2,844.22
19/11/2019	000000122	P	bs			495.00	2,349.22
19/11/2019	000000123	P	bs			495.00	1,854.22
05/12/2019	000000124	P	bs			1,000.00	854.22
15/01/2020	000000125	R	bs		4,000.00		4,854.22
15/01/2020	000000126	P	bs			4,000.00	854.22
19/02/2020	000000127	R	bs		3,340.00		4,194.22
19/02/2020	000000128	P	bs			3,340.00	854.22
12/03/2020	000000129	R	bs		81,297.00		82,151.22
13/03/2020	000000130	P	bs			80,000.00	2,151.22
29/03/2020	000000131	R	bs		3,000.00		5,151.22
29/03/2020	000000132	P	bs			3,017.04	2,134.18
01/05/2020	000000133	R	bs		3,300.00		5,434.18
01/05/2020	000000134	P	bs			3,340.00	2,094.18
<b>Total</b>					<b>121,714.57</b>	<b>119,620.39</b>	

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Suncorp Bank Account</b>							
01/07/2019	000000001	J	Opening balance		214,256.88		214,256.88
01/07/2019	000000002	R	bs		616.11		214,872.99
01/07/2019	000000003	R	bs		549.97		215,422.96
15/07/2019	000000004	R	bs		895.31		216,318.27
15/07/2019	000000005	R	bs		913.77		217,232.04
22/07/2019	000000006	P	bs			79.66	217,152.38
23/07/2019	000000049	P	bs			202.14	216,950.24
31/07/2019	000000007	R	bs		199.96		217,150.20
01/08/2019	000000008	R	bs		570.31		217,720.51
01/08/2019	000000009	R	bs		1,370.65		219,091.16
05/08/2019	000000010	R	bs		1,039.95		220,131.11
07/08/2019	000000011	R	bs		1,640.00		221,771.11
09/08/2019	000000012	P	bs			12,014.10	209,757.01
15/08/2019	000000013	R	bs		817.31		210,574.32
15/08/2019	000000014	R	bs		835.77		211,410.09
15/08/2019	000000015	P	bs			79.66	211,330.43
15/08/2019	000000016	P	bs			202.14	211,128.29
29/08/2019	000000017	P	bs			2,000.00	209,128.29
31/08/2019	000000018	R	bs		180.93		209,309.22
02/09/2019	000000019	R	bs		1,222.96		210,532.18
02/09/2019	000000020	R	bs		834.77		211,366.95
16/09/2019	000000021	R	bs		816.31		212,183.26
16/09/2019	000000022	R	bs		835.77		213,019.03
20/09/2019	000000023	P	bs			79.66	212,939.37
23/09/2019	000000024	P	bs			202.14	212,737.23
30/09/2019	000000025	R	bs		174.28		212,911.51
01/10/2019	000000026	R	bs		850.31		213,761.82
01/10/2019	000000027	R	bs		913.77		214,675.59
08/10/2019	000000048	P	bs			3,300.00	211,375.59
08/10/2019	000000050	R	bs		1,640.00		213,015.59
15/10/2019	000000051	R	bs		850.31		213,865.90
15/10/2019	000000052	R			913.77		214,779.67
21/10/2019	000000028	P	bs			79.66	214,700.01
23/10/2019	000000029	P	bs			202.14	214,497.87
31/10/2019	000000030	R	bs		151.16		214,649.03
01/11/2019	000000031	R	bs		426.09		215,075.12
01/11/2019	000000032	R	bs		403.76		215,478.88
15/11/2019	000000033	R	bs		981.36		216,460.24
15/11/2019	000000034	R	bs		877.02		217,337.26

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/11/2019	000000035	P	bs			5,000.00	212,337.26
21/11/2019	000000036	P	bs			3,000.00	209,337.26
21/11/2019	000000037	P	bs			79.66	209,257.60
25/11/2019	000000038	P	bs			202.14	209,055.46
30/11/2019	000000039	R	bs		131.42		209,186.88
02/12/2019	000000040	R	bs		643.77		209,830.65
02/12/2019	000000041	R	bs		850.31		210,680.96
06/12/2019	000000042	R	bs		1,640.00		212,320.96
16/12/2019	000000043	R	bs		895.31		213,216.27
16/12/2019	000000044	R	bs		821.87		214,038.14
20/12/2019	000000045	P	bs			79.66	213,958.48
23/12/2019	000000046	P	bs			202.14	213,756.34
31/12/2019	000000047	R	bs		135.55		213,891.89
02/01/2020	000000053	R	bs		1,232.96		215,124.85
02/01/2020	000000054	R	bs		1,370.65		216,495.50
15/01/2020	000000055	P	bs			4,000.00	212,495.50
15/01/2020	000000056	R	bs		402.65		212,898.15
15/01/2020	000000057	R	bs		913.77		213,811.92
20/01/2020	000000058	P	bs			79.66	213,732.26
23/01/2020	000000059	P	bs			237.21	213,495.05
31/01/2020	000000060	R	bs		136.85		213,631.90
03/02/2020	000000061	R	bs		512.11		214,144.01
03/02/2020	000000062	R	bs		127.93		214,271.94
06/02/2020	000000090	R	bs		540.00		214,811.94
07/02/2020	000000063	R	bs		1,640.00		216,451.94
17/02/2020	000000064	R	bs		895.31		217,347.25
17/02/2020	000000065	R	bs		627.32		217,974.57
19/02/2020	000000066	P	bs			3,340.00	214,634.57
20/02/2020	000000067	P	bs			91.20	214,543.37
23/02/2020	000000068	P	bs			237.21	214,306.16
29/02/2020	000000069	R	bs		128.04		214,434.20
02/03/2020	000000070	R	bs		805.31		215,239.51
02/03/2020	000000071	R	bs		913.77		216,153.28
13/03/2020	000000072	R	bs		80,000.00		296,153.28
16/03/2020	000000073	R	bs		805.31		296,958.59
16/03/2020	000000074	R	bs		913.77		297,872.36
20/03/2020	000000075	P	bs			91.20	297,781.16
23/03/2020	000000076	P	bs			237.21	297,543.95
29/03/2020	000000077	P	bs			3,000.00	294,543.95
31/03/2020	000000078	R	bs		158.74		294,702.69
01/04/2020	000000079	R	bs		805.31		295,508.00

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021  
11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2020	000000080	R	bs		1,370.65		296,878.65
07/04/2020	000000081	R	bs		1,080.00		297,958.65
15/04/2020	000000082	R	bs		850.31		298,808.96
15/04/2020	000000083	R	bs		456.88		299,265.84
20/04/2020	000000084	P	bs			91.20	299,174.64
20/04/2020	000000085	P	bs			237.21	298,937.43
30/04/2020	000000086	R	bs		122.39		299,059.82
01/05/2020	000000087	P	bs			3,300.00	295,759.82
01/05/2020	000000088	R	bs		557.12		296,316.94
01/05/2020	000000089	R	bs		676.81		296,993.75
15/05/2020	000000091	R	bs		895.31		297,889.06
15/05/2020	000000092	R	bs		913.77		298,802.83
20/05/2020	000000093	P	bs			91.20	298,711.63
20/05/2020	000000094	P	bs			237.21	298,474.42
31/05/2020	000000095	R	bs		126.47		298,600.89
01/06/2020	000000096	R	bs		820.31		299,421.20
01/06/2020	000000097	R	bs		774.77		300,195.97
15/06/2020	000000098	R	bs		850.31		301,046.28
15/06/2020	000000099	R	bs		913.77		301,960.05
22/06/2020	000000100	P	bs			91.20	301,868.85
22/06/2020	000000101	P	bs			237.21	301,631.64
30/06/2020	000000102	R	bs		123.71		301,755.35
Total					<b>344,359.17</b>	<b>42,603.82</b>	

## Account number 2002 - Ord Minnett Cash Account

01/07/2019	000000001	J	Opening balance		4,450.55		4,450.55
30/06/2020	000000141	J	Reconcile Ord Minnett Cash			3,608.79	841.76
Total					<b>4,450.55</b>	<b>3,608.79</b>	

## Account number 2140 - Loans to others

01/07/2019	000000001	J	Opening balance		8,286.28		8,286.28
06/08/2019	000000103	P	bs		818.00		9,104.28
09/08/2019	000000105	P	bs		12,014.10		21,118.38
30/06/2020	000000150	J	Interest on closing @ 5.37 %		1,134.06		22,252.44
Total					<b>22,252.44</b>		



ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2465 - Rents receivable</b>							
01/07/2019	000000001	J	Opening balance		3,376.60		3,376.60
01/07/2019	000000001	J	Opening balance		233.95		3,610.55
30/06/2020	000000139	J				233.95	3,376.60
30/06/2020	000000140	J	Rent Receivable 30/06/2020		1,333.83		4,710.43
30/06/2020	000000147	J	Reconcile rents receivable			2,255.43	2,455.00
Total					<b>4,944.38</b>	<b>2,489.38</b>	
<b>Account number 2475 - Trust distributions receivable</b>							
01/07/2019	000000001	J	Opening balance		129.73		129.73
30/06/2020	000000138	J	Clear to Ord Minnett suspense			129.73	0.00
30/06/2020	000000146	J	O/s 30/6/2020 - Benlee		219.00		219.00
Total					<b>348.73</b>	<b>129.73</b>	
<b>Account number 2700 - Ord Minnett Portfolio</b>							
01/07/2019	000000001	J	Opening balance		67,475.31		67,475.31
30/06/2020	000000137	J	as per Ord Minnett Tax		23,006.18		90,481.49
30/06/2020	000000137	J	as per Ord Minnett Tax			5,222.84	85,258.65
30/06/2020	000000143	J	clear to ord Minnett suspense			85,258.65	0.00
Total					<b>90,481.49</b>	<b>90,481.49</b>	
<b>Account number 2701 - CNMV - Ord Minnett Portfolio</b>							
01/07/2019	000000001	J	Opening balance		27,535.00		27,535.00
30/06/2020	000000142	J	clear to CNMV			27,535.00	0.00
Total					<b>27,535.00</b>	<b>27,535.00</b>	
<b>Account number 2702 - Ord Minnett - Clearing</b>							
01/07/2019	000000001	J	Opening balance			214.30	(214.30)
30/06/2020	000000138	J	Clear to Ord Minnett suspense		214.30		0.00
Total					<b>214.30</b>	<b>214.30</b>	

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2760 - Units in unlisted unit trusts</b>							
01/07/2019	000000001	J	Opening balance		100,000.00		100,000.00
Total					<b>100,000.00</b>		
<b>Account number 2800 - Residential real estate</b>							
01/07/2019	000000001	J	Opening balance		932,489.71		932,489.71
Total					<b>932,489.71</b>		
<b>Account number 2808 - Furniture and Fittings</b>							
05/12/2019	000000124	P	bs - Security Screens		1,000.00		1,000.00
15/01/2020	000000126	P	bs - Security Screens		4,000.00		5,000.00
Total					<b>5,000.00</b>		
<b>Account number 2809 - Residential real estate accum deprec</b>							
31/07/2019	000000148	J	Depreciation per schedule				0.00
31/08/2019	000000148	J	Depreciation per schedule				0.00
30/09/2019	000000148	J	Depreciation per schedule				0.00
31/10/2019	000000148	J	Depreciation per schedule				0.00
30/11/2019	000000148	J	Depreciation per schedule				0.00
31/12/2019	000000148	J	Depreciation per schedule			10.00	(10.00)
31/01/2020	000000148	J	Depreciation per schedule			11.00	(21.00)
29/02/2020	000000148	J	Depreciation per schedule			10.00	(31.00)
31/03/2020	000000148	J	Depreciation per schedule			11.00	(42.00)
30/04/2020	000000148	J	Depreciation per schedule			10.00	(52.00)
31/05/2020	000000148	J	Depreciation per schedule			11.00	(63.00)
30/06/2020	000000148	J	Depreciation per schedule			9.00	(72.00)
Total						<b>72.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance		4,444.82		4,444.82
Total					<b>4,444.82</b>		

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325.01 - PAYGI 2018</b>							
01/07/2019	000000001	J	Opening balance		13,234.00		13,234.00
Total					<b>13,234.00</b>		
<b>Account number 3325.02 - Franking Credits 2018</b>							
01/07/2019	000000001	J	Opening balance		2,881.14		2,881.14
Total					<b>2,881.14</b>		
<b>Account number 3325.03 - ITE 2018</b>							
01/07/2019	000000001	J	Opening balance			13,547.28	(13,547.28)
Total						<b>13,547.28</b>	
<b>Account number 3325.04 - PAYGI 2019</b>							
01/07/2019	000000001	J	Opening balance		3,372.00		3,372.00
Total					<b>3,372.00</b>		
<b>Account number 3325.06 - ITE 2019</b>							
01/07/2019	000000001	J	Opening balance			7,278.82	(7,278.82)
Total						<b>7,278.82</b>	
<b>Account number 3325.07 - FTC's 2018</b>							
01/07/2019	000000001	J	Opening balance		23.54		23.54
Total					<b>23.54</b>		
<b>Account number 3325.08 - FTC's 2019</b>							
01/07/2019	000000001	J	Opening balance		2.73		2.73
Total					<b>2.73</b>		
<b>Account number 3325.09 - PAYGI 2020</b>							
08/10/2019	000000111	P	bs		3,340.00		3,340.00
19/02/2020	000000066	P	bs		3,340.00		6,680.00
01/05/2020	000000134	P	bs		3,340.00		10,020.00
30/06/2020	000000145	J	as per ATO		3,340.00		13,360.00
Total					<b>13,360.00</b>		
<b>Account number 3325.10 - Franking Credits 2020</b>							
30/06/2020	000000137	J	as per Ord Minnett Tax		510.66		510.66
Total					<b>510.66</b>		
<b>Account number 3325.12 - ITE 2020</b>							
30/06/2020	000000151	J	ITE 2020			5,849.40	(5,849.40)

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021  
11:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						5,849.40	
<b>Account number 3326 - PAYGI Payable</b>							
30/06/2020	000000145	J	as per ATO			3,340.00	(3,340.00)
Total						3,340.00	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			718,094.34	(718,094.34)
Total						718,094.34	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			644,520.97	(644,520.97)
Total						644,520.97	

MR SEAN & MS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

*REPAYMENT OF*  
*LOAN 2/10/20 8800*  
*2/11/20 13,200*

## Account Summary

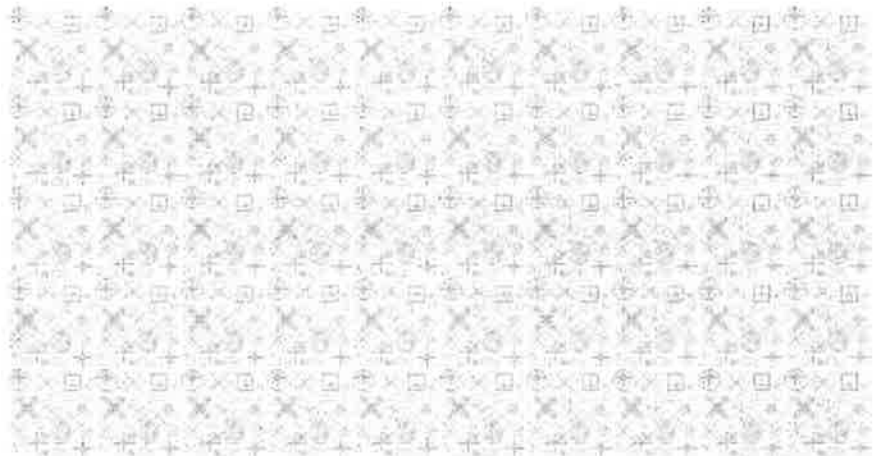
<b>Opening Balance</b>	<b>\$301,755.35</b>
Total Withdrawals	\$44,833.20 -
Total Deposits	\$46,838.51+
<b>Closing Balance</b>	<b>\$303,760.66</b>

BSB Number	<b>484-799</b>
Account Number	<b>452002086</b>
Statement Period	<b>1/07/2020 - 31/12/2020</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			301,755.35
1 Jul 2020	INTERNET TRANSFER DEBIT TO 125719895 REFERENCE NO 24030492 repay land tax pay	21,021.10		280,734.25
1 Jul 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		895.31	281,629.56
1 Jul 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		1,370.65	283,000.21
15 Jul 2020	DIRECT CREDIT Redlands Realty Redlands Realty		495.67	283,495.88
15 Jul 2020	DIRECT CREDIT Redlands Realty Redlands Realty		850.32	284,346.20
20 Jul 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		284,255.00
23 Jul 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		284,017.79
31 Jul 2020	CREDIT INTEREST		120.45	284,138.24
3 Aug 2020	DIRECT CREDIT Redlands Realty Redlands Realty		442.15	284,580.39
5 Aug 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,258.95	285,839.34
	<b>BALANCE CARRIED FORWARD</b>			<b>285,839.34</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>285,839.34</b>
7 Aug 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,166.00	287,005.34
17 Aug 2020	DIRECT CREDIT Redlands Realty Redlands Realty		833.06	287,838.40
17 Aug 2020	DIRECT CREDIT Redlands Realty Redlands Realty		938.73	288,777.13
20 Aug 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		288,685.93
24 Aug 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		288,448.72
31 Aug 2020	CREDIT INTEREST		122.03	288,570.75
1 Sep 2020	DIRECT CREDIT Redlands Realty Redlands Realty		668.88	289,239.63
1 Sep 2020	DIRECT CREDIT Redlands Realty Redlands Realty		895.32	290,134.95
15 Sep 2020	DIRECT CREDIT Redlands Realty Redlands Realty		913.76	291,048.71
15 Sep 2020	DIRECT CREDIT Redlands Realty Redlands Realty		816.32	291,865.03
21 Sep 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		291,773.83
23 Sep 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		291,536.62
30 Sep 2020	CREDIT INTEREST		119.57	291,656.19
1 Oct 2020	DIRECT CREDIT Redlands Realty Redlands Realty		1,370.66	293,026.85
1 Oct 2020	DIRECT CREDIT Redlands Realty Redlands Realty		896.24	293,923.09
	<b>BALANCE CARRIED FORWARD</b>			<b>293,923.09</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>293,923.09</b>
2 Oct 2020	INTERNET TRANSFER CREDIT FROM 125719941 REF NO 60540610		8,800.00	302,723.09
8 Oct 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,166.00	303,889.09
15 Oct 2020	DIRECT CREDIT Redlands Realty Redlands Realty		812.07	304,701.16
15 Oct 2020	DIRECT CREDIT Redlands Realty Redlands Realty		895.30	305,596.46
20 Oct 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		305,505.26
23 Oct 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		305,268.05
31 Oct 2020	CREDIT INTEREST		129.17	305,397.22
2 Nov 2020	INTERNET TRANSFER CREDIT FROM 125719941 REF NO 82976330 Jane tax repayment		13,200.00	318,597.22
2 Nov 2020	DIRECT CREDIT Redlands Realty Redlands Realty		442.47	319,039.69
16 Nov 2020	DIRECT CREDIT Redlands Realty Redlands Realty		1,250.63	320,290.32
16 Nov 2020	DIRECT CREDIT Redlands Realty Redlands Realty		895.30	321,185.62
20 Nov 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		321,094.42
23 Nov 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		320,857.21
30 Nov 2020	CREDIT INTEREST		107.61	320,964.82
1 Dec 2020	DIRECT CREDIT Redlands Realty Redlands Realty		913.76	321,878.58
1 Dec 2020	DIRECT CREDIT Redlands Realty Redlands Realty		983.36	322,861.94
4 Dec 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,166.00	324,027.94
15 Dec 2020	DIRECT CREDIT Redlands Realty Redlands Realty		913.76	324,941.70
15 Dec 2020	DIRECT CREDIT Redlands Realty Redlands Realty		895.30	325,837.00
18 Dec 2020	INTERNET EXTERNAL TRANSFER TO 014218 350874461 REF NO 69060490 carroll 66 Ronald	20,000.00		305,837.00
	<b>BALANCE CARRIED FORWARD</b>			<b>305,837.00</b>

Details are continued on the back of this page

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>305,837.00</b>
21 Dec 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		305,745.80
21 Dec 2020	INTERNET EXTERNAL TRANSFER TO 124012 022114500 REF NO 17603732 Carroll	500.00		305,245.80
23 Dec 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		305,008.59
24 Dec 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 48680610 unit insurance	1,341.64		303,666.95
31 Dec 2020	CREDIT INTEREST		93.71	303,760.66
	<b>CLOSING BALANCE</b>			<b>303,760.66</b>

### Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

## Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$692.54	\$692.54	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.





*Real People with Real Integrity*

## Tax Invoice

ABN: 70 105 601 367

35/135 Shore Street West  
Cleveland QLD 4163

T (07) 3286 0888  
www.redlandsrealty.com.au  
trish@redlandsrealty.com.au

Account  
name(s)

Sean & Jane Carroll SUPERFUND 1  
22 Sommersea Drive  
Cleveland QLD 4163

Account

CARRJ

Statement from

15 Jun 2020

Statement to

1 Jul 2020

Statement number

93

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>57 King Street, Thornlands</u></b>			
	Anneka & Frederik LODGE/VAN RENSBURG; \$485.00 per week; Paid to: 16 Jul 2020 Rent 3 Jul 2020 to 16 Jul 2020		\$970.00	\$970.00
1 Jul	51928 * Management Fees (57 King Street, Thornlands.) (includes \$6.79 GST)	\$74.69		\$895.31
	51929 Payment to owner (Sean & Jane Carroll SUPERFUND 1) (S and J Carroll, Suncorp bank, 484-799 452002086)	\$895.31		\$0.00
	Totals at end of period	\$970.00	\$970.00	\$0.00

Total expenses on this tax invoice includes GST of \$6.79

If you would like an updated appraisal of your property for tax purposes, please let us know. We would be happy to assist.





*Real People with Real Integrity*

## Tax Invoice

ABN: 70 105 601 367

35/135 Shore Street West  
Cleveland QLD 4163

T (07) 3286 0888  
www.redlandsrealty.com.au  
trish@redlandsrealty.com.au

Account  
name(s)

Sean & Jane Carroll SUPERFUND 2  
22 Sommersea Drive  
Cleveland QLD 4163

Account

CARRJ2

Statement from

15 Jun 2020

Statement to

1 Jul 2020

Statement number

103

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>57 A King Street, Thornlands</u></b>			
	Kim POUND; \$490.00 per week; Paid to: 23 Jul 2020 (\$310.00 in credit)			
	Rent 3 Jul 2020 to 23 Jul 2020 (Credit \$310.00)		\$1,485.00	\$1,485.00
1 Jul	51930 * Management Fees (57 A King Street, Thornlands.) (includes \$10.40 GST)	\$114.35		\$1,370.65
	51931 Payment to owner (Sean & Jane Carroll SUPERFUND 2) (S and J Carroll, Suncorp bank, 484-799 452002086)	\$1,370.65		\$0.00
	Totals at end of period	\$1,485.00	\$1,485.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.40			

If you would like an updated appraisal of your property for tax purposes, please let us know. We would be happy to assist.



## Collin Mckenzie

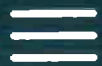
---

**From:** Sean Carroll <sean@combc.com.au>  
**Sent:** Friday, 2 October 2020 3:03 PM  
**To:** Collin Mckenzie  
**Subject:** Screenshot 2020-10-02 at 15.01.57

Collin

Please find attached the transfer of the \$8,800.00 to the superfund as discussed this morning.

15:01



## Receipt

# Transfer complete

Your transfer has been successfully processed.

**TIME** 2 October 2020 15:01

**RECEIPT NO** 0060540610

---

**AMOUNT** \$8,800.00

**FROM** Cbc Gst Account

**TO** Carroll Family Super Fund Interest Ac

---

**REFERENCE** -

[Start another transfer](#)

Regards  
Sean Carroll  
Director  
Combined Building Concepts Pty Ltd  
Ph: (07) 3488 2973  
Mob: +61 403 178 424  
E: sean@combc.com.au







Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 26033350  
**Last Updated** 10/10/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
919460357	THE TRUSTEE FOR SEAN & JANE CARROLL SUPER FUND	3,340.00	3,340.00	3,340.00	3,340.00	13,360.00

**Total No of Clients: 1**





Australian Government  
Australian Taxation Office

**Agent** LORLENE MENDOZA  
**Client** THE TRUSTEE FOR SEAN & JANE  
CARROLL SUPER FUND  
**ABN** 30 877 288 561  
**TFN** 919 460 357

## Income tax 551

<b>Date generated</b>	15/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2019** to **15 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2020	10 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,168.20		\$0.00
3 Aug 2020	6 Mar 2018	Credit transferred to Integrated Client Account	\$3,340.00		\$1,168.20 CR





*Real People with Real Integrity*

## Statement

ABN: 70 105 601 367

35/135 Shore Street West  
Cleveland QLD 4163

T (07) 3286 0888

www.redlandsrealty.com.au  
trish@redlandsrealty.com.au

Account  
name(s)

Carroll, Jane

Account CARRJ2

Statement from 2 Jul 19

Statement to 1 Jul 20

Page number 1 of 1

Details

GST Expenses Income Balance

### 57 A King Street Thornlands

Reimburse owner - Council green waste bin			\$92.00	\$92.00
Reimbursement - Water Usage			\$175.63	\$267.63
Rent			\$26,235.00	\$26,502.63
Electrical - Repairs	*	\$208.45		\$26,294.18
gas fitter/plumber	*	\$139.00		\$26,155.18
Management Fee	*	\$2,020.13		\$24,135.05
R & M - Electrical	*	\$270.00		\$23,865.05
R & M - General	*	\$79.00		\$23,786.05
Rates - Expense		\$2,533.15		\$21,252.90
Swimming Pool & Spa - Monthly Service	*	\$543.70		\$20,709.20
Total for property		\$5,793.43	\$26,502.63	\$20,709.20

Total expenses includes GST of \$268.23

\* indicates taxable supply





*Real People with Real Integrity*

## Statement

ABN: 70 105 601 367

35/135 Shore Street West  
Cleveland QLD 4163

T (07) 3286 0888

[www.redlandsrealty.com.au](http://www.redlandsrealty.com.au)

[trish@redlandsrealty.com.au](mailto:trish@redlandsrealty.com.au)

Account  
name(s)

Sean & Jane Carroll SUPERFUND 1  
22 Sommersea Drive  
Cleveland QLD 4163

Account

CARRJ

Statement from

2 Jul 19

Statement to

1 Jul 20

Page number

1 of 1

Details

GST

Expenses

Income

Balance

### 57 King Street Thornlands

Reimbursement - Water Usage

\$312.35

\$312.35

Rent

\$25,220.00

\$25,532.35

Lawns and Garden

\* \$1,260.00

\$24,272.35

Management Fee

\* \$1,941.97

\$22,330.38

R & M - General

\* \$79.00

\$22,251.38

Rates - Expense

\* \$2,669.86

\$19,581.52

Swimming Pool & Spa - Monthly Service

\* \$78.00

\$19,503.52

Total\*for property

\$6,028.83

\$25,532.35

\$19,503.52

Total expenses includes GST of \$305.36

\* indicates taxable supply

1. 1. 1.

2. 2. 2.

3. 3. 3.

4. 4. 4.

5. 5. 5.

6. 6. 6.

7. 7. 7.

8. 8. 8.

9. 9. 9.

10. 10. 10.

11. 11. 11.

12. 12. 12.

13. 13. 13.

14. 14. 14.

15. 15. 15.

16. 16. 16.

17. 17. 17.

18. 18. 18.

19. 19. 19.

20. 20. 20.



# Annual Tax Statement

From 1/07/2019 to 30/06/2020

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

## Account Details

Product Name: UMA Investment Service  
Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund  
Account Number: 24006068  
Account Type: Superfund (Individual Trustee)  
Adviser Name: Brec Fenton at Ord Minnett Limited

## Contents

- 01 Summary of Assessable Income
- 02 Interest Schedule
- 03 Dividends Schedule
- 04 Distributions Schedule
- 05 Franking Credits Lost Schedule
- 06 Gain/Loss Schedule
- 07 Expenses Schedule
- 08 Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

## Disclaimer:

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	83.40	11C
Dividends		
Franked Dividends	1,191.55	11K
Unfranked Dividends	202.77	11J
Franking Credits	510.66	11L
Trust Distributions		
Gross Trust Distributions	76.20	11M
Foreign Income		
Gross Foreign Income	14.73	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses		
Net Capital Gains	11,862.89	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	8.09	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions		
Expenses	996.69	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	22.07	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals		
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	510.66	13E1
Foreign Tax Offsets	0.02	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	1.99	0.00	0.00	1.99
Interest Credited Jul 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/07/2019	31/07/2019	0.94	0.00	0.00	0.94
Interest Credited Jul 2019 - Ord Minnett Australian Core Equities Portfolio	30/07/2019	31/07/2019	0.31	0.00	0.00	0.31
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	1.66	0.00	0.00	1.66
Interest Credited Aug 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/08/2019	30/08/2019	0.91	0.00	0.00	0.91
Interest Credited Aug 2019 - Ord Minnett Australian Core Equities Portfolio	29/08/2019	30/08/2019	0.43	0.00	0.00	0.43
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	1.76	0.00	0.00	1.76
Interest Credited Sep 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/09/2019	30/09/2019	1.10	0.00	0.00	1.10
Interest Credited Sep 2019 - Ord Minnett Australian Core Equities Portfolio	29/09/2019	30/09/2019	0.85	0.00	0.00	0.85
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	0.89	0.00	0.00	0.89
Interest Credited Oct 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/10/2019	31/10/2019	0.53	0.00	0.00	0.53
Interest Credited Oct 2019 - Ord Minnett Australian Core Equities Portfolio	30/10/2019	31/10/2019	0.40	0.00	0.00	0.40
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	0.77	0.00	0.00	0.77
Interest Credited Nov 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/11/2019	29/11/2019	0.39	0.00	0.00	0.39
Interest Credited Nov 2019 - Ord Minnett Australian Core Equities Portfolio	28/11/2019	29/11/2019	0.19	0.00	0.00	0.19
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	0.83	0.00	0.00	0.83
Interest Credited Dec 2019 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/12/2019	31/12/2019	0.32	0.00	0.00	0.32
Interest Credited Dec 2019 - Ord Minnett Australian Core Equities Portfolio	29/12/2019	31/12/2019	0.21	0.00	0.00	0.21
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	0.87	0.00	0.00	0.87
Interest Credited Jan 2020 - Ord Minnett Australian Core Equities Portfolio	30/01/2020	31/01/2020	0.27	0.00	0.00	0.27
Interest Credited Jan 2020 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/01/2020	31/01/2020	0.33	0.00	0.00	0.33
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	0.76	0.00	0.00	0.76
Interest Credited Feb 2020 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	27/02/2020	28/02/2020	0.29	0.00	0.00	0.29
Interest Credited Feb 2020 - Ord Minnett Australian Core Equities Portfolio	27/02/2020	28/02/2020	0.28	0.00	0.00	0.28
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.14	0.00	0.00	0.14

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Mar 2020 - Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/03/2020	31/03/2020	0.05	0.00	0.00	0.05
Interest Credited Mar 2020 - Ord Minnett Australian Core Equities Portfolio	29/03/2020	31/03/2020	0.05	0.00	0.00	0.05
<b>Subtotal for Cash Interest</b>			<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>
<b>Income Securities</b>						
AYUHB	4/07/2019	15/07/2019	0.00	10.09	0.00	10.09
AYUHB	3/10/2019	14/10/2019	0.00	8.81	0.00	8.81
AYUHB	3/01/2020	14/01/2020	0.00	8.29	0.00	8.29
<b>Subtotal for AYUHB</b>			<b>0.00</b>	<b>27.19</b>	<b>0.00</b>	<b>27.19</b>
NABPE	11/09/2019	20/09/2019	6.08	0.00	0.00	6.08
NABPE	11/12/2019	20/12/2019	5.45	0.00	0.00	5.45
<b>Subtotal for NABPE</b>			<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>
QUBHA	26/06/2019	5/07/2019	0.00	9.83	0.00	9.83
QUBHA	26/09/2019	8/10/2019	0.00	9.16	0.00	9.16
QUBHA	24/12/2019	6/01/2020	0.00	8.17	0.00	8.17
<b>Subtotal for QUBHA</b>			<b>0.00</b>	<b>27.16</b>	<b>0.00</b>	<b>27.16</b>
<b>Subtotal for Income Securities</b>			<b>11.53</b>	<b>54.35</b>	<b>0.00</b>	<b>65.88</b>
<b>Total</b>			<b>29.05</b>	<b>54.35</b>	<b>0.00</b>	<b>83.40</b>

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	28/11/19	17/12/19	7.48	0.00	0.00	7.48	3.21	0.00	10.69	0.00	0.00	0.00
<b>Subtotal for ALL</b>			<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.21</b>	<b>0.00</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ	13/05/19	01/07/19	88.00	0.00	0.00	88.00	37.71	0.00	125.71	0.00	0.00	0.00
ANZ	11/11/19	18/12/19	61.60	0.00	26.40	88.00	26.40	0.00	114.40	0.00	0.00	0.00
<b>Subtotal for ANZ</b>			<b>149.60</b>	<b>0.00</b>	<b>26.40</b>	<b>176.00</b>	<b>64.11</b>	<b>0.00</b>	<b>240.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPE	13/09/19	24/09/19	16.17	0.00	0.00	16.17	6.93	0.00	23.10	0.00	0.00	0.00
<b>Subtotal for ANZPE</b>			<b>16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>	<b>6.93</b>	<b>0.00</b>	<b>23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPG	11/09/19	20/09/19	9.44	0.00	0.00	9.44	4.05	0.00	13.49	0.00	0.00	0.00
ANZPG	11/12/19	20/12/19	6.79	0.00	2.91	9.70	2.91	0.00	12.61	0.00	0.00	0.00
<b>Subtotal for ANZPG</b>			<b>16.23</b>	<b>0.00</b>	<b>2.91</b>	<b>19.14</b>	<b>6.96</b>	<b>0.00</b>	<b>26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPH	11/09/19	20/09/19	0.89	0.00	0.00	0.89	0.38	0.00	1.27	0.00	0.00	0.00
ANZPH	11/12/19	20/12/19	2.53	0.00	1.09	3.62	1.09	0.00	4.71	0.00	0.00	0.00
<b>Subtotal for ANZPH</b>			<b>3.42</b>	<b>0.00</b>	<b>1.09</b>	<b>4.51</b>	<b>1.47</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APT	27/06/19	11/09/19	8.27	0.00	0.00	8.27	3.55	0.00	11.82	0.00	0.00	0.00
APA - APT	30/12/19	11/03/20	8.18	2.82	0.00	11.00	3.50	0.00	14.50	0.00	0.00	0.00
<b>Subtotal for APA - APT</b>			<b>16.45</b>	<b>2.82</b>	<b>0.00</b>	<b>19.27</b>	<b>7.05</b>	<b>0.00</b>	<b>26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENPF	03/12/19	16/12/19	14.77	0.00	0.00	14.77	6.33	0.00	21.10	0.00	0.00	0.00
<b>Subtotal for BENPF</b>			<b>14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>	<b>6.33</b>	<b>0.00</b>	<b>21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENPG	02/09/19	13/09/19	2.70	0.00	0.00	2.70	1.16	0.00	3.86	0.00	0.00	0.00
BENPG	02/12/19	13/12/19	2.50	0.00	0.00	2.50	1.07	0.00	3.57	0.00	0.00	0.00
BENPG	28/02/20	13/03/20	2.43	0.00	0.00	2.43	1.04	0.00	3.47	0.00	0.00	0.00
<b>Subtotal for BENPG</b>			<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.27</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	05/09/19	25/09/19	44.35	0.00	0.00	44.35	19.01	0.00	63.36	0.00	0.00	0.00
BHP	05/03/20	24/03/20	34.80	0.00	0.00	34.80	14.91	0.00	49.71	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>79.15</b>	<b>33.92</b>	<b>0.00</b>	<b>113.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQPE	29/07/19	15/08/19	5.70	0.00	0.00	5.70	2.44	0.00	8.14	0.00	0.00	0.00
BOQPE	30/10/19	15/11/19	4.97	0.00	0.00	4.97	2.13	0.00	7.10	0.00	0.00	0.00
BOQPE	30/01/20	17/02/20	5.86	0.00	0.00	5.86	2.51	0.00	8.37	0.00	0.00	0.00
<b>Subtotal for BOQPE</b>			<b>16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>7.08</b>	<b>0.00</b>	<b>23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CBA	14/08/19	26/09/19	87.78	0.00	0.00	87.78	37.62	0.00	125.40	0.00	0.00	0.00
CBA	19/02/20	31/03/20	74.00	0.00	0.00	74.00	31.71	0.00	105.71	0.00	0.00	0.00
<b>Subtotal for CBA</b>			<b>161.78</b>	<b>0.00</b>	<b>0.00</b>	<b>161.78</b>	<b>69.33</b>	<b>0.00</b>	<b>231.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPD	05/09/19	16/09/19	5.79	0.00	0.00	5.79	2.48	0.00	8.27	0.00	0.00	0.00
CBAPD	05/12/19	16/12/19	5.35	0.00	0.00	5.35	2.29	0.00	7.64	0.00	0.00	0.00
CBAPD	05/03/20	16/03/20	5.16	0.00	0.00	5.16	2.21	0.00	7.37	0.00	0.00	0.00
<b>Subtotal for CBAPD</b>			<b>16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>	<b>6.98</b>	<b>0.00</b>	<b>23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPE	05/09/19	16/09/19	8.03	0.00	0.00	8.03	3.44	0.00	11.47	0.00	0.00	0.00
CBAPE	05/12/19	16/12/19	7.62	0.00	0.00	7.62	3.27	0.00	10.89	0.00	0.00	0.00
CBAPE	05/03/20	16/03/20	7.45	0.00	0.00	7.45	3.19	0.00	10.64	0.00	0.00	0.00
<b>Subtotal for CBAPE</b>			<b>23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>9.90</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPF	05/09/19	16/09/19	8.26	0.00	0.00	8.26	3.54	0.00	11.80	0.00	0.00	0.00
CBAPF	05/12/19	16/12/19	7.75	0.00	0.00	7.75	3.32	0.00	11.07	0.00	0.00	0.00
CBAPF	05/03/20	15/03/20	7.53	0.00	0.00	7.53	3.23	0.00	10.76	0.00	0.00	0.00
<b>Subtotal for CBAPF</b>			<b>23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>10.09</b>	<b>0.00</b>	<b>33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPI	05/03/20	15/03/20	4.59	0.00	0.00	4.59	1.97	0.00	6.56	0.00	0.00	0.00
<b>Subtotal for CBAPI</b>			<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>1.97</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPA	15/08/19	26/08/19	5.88	0.00	0.00	5.88	2.52	0.00	8.40	0.00	0.00	0.00
CGFPA	14/11/19	25/11/19	5.32	0.00	0.00	5.32	2.28	0.00	7.60	0.00	0.00	0.00
CGFPA	14/02/20	25/02/20	5.32	0.00	0.00	5.32	2.28	0.00	7.60	0.00	0.00	0.00
<b>Subtotal for CGFPA</b>			<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>7.08</b>	<b>0.00</b>	<b>23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPB	13/08/19	22/08/19	8.32	0.00	0.00	8.32	3.57	0.00	11.89	0.00	0.00	0.00
CGFPB	13/11/19	22/11/19	7.60	0.00	0.00	7.60	3.26	0.00	10.86	0.00	0.00	0.00
CGFPB	13/02/20	24/02/20	8.55	0.00	0.00	8.55	3.66	0.00	12.21	0.00	0.00	0.00
<b>Subtotal for CGFPB</b>			<b>24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>10.49</b>	<b>0.00</b>	<b>34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC - CHL	27/06/19	30/08/19	3.96	0.00	0.00	3.96	1.70	0.00	5.66	0.00	0.00	0.00
CHC - CHL	30/12/19	28/02/20	4.27	0.00	0.00	4.27	1.83	0.00	6.10	0.00	0.00	0.00
<b>Subtotal for CHC - CHL</b>			<b>8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>3.53</b>	<b>0.00</b>	<b>11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COH	19/09/19	14/10/19	5.25	0.00	0.00	5.25	2.25	0.00	7.50	0.00	0.00	0.00
<b>Subtotal for COH</b>			<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.25</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 03 Dividends Schedule

Sean & Jane Carroll Super Fund  
24006068

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CSL	10/09/19	11/10/19	0.00	0.00	16.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HUB	16/09/19	18/10/19	0.00	22.28	0.00	22.28	0.00	0.00	22.28	0.00	0.00	0.00
<b>Subtotal for HUB</b>			<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAGPD	05/09/19	16/09/19	2.42	1.04	0.00	3.46	1.04	0.00	4.50	0.00	0.00	0.00
IAGPD	05/12/19	16/12/19	2.31	0.99	0.00	3.30	0.99	0.00	4.29	0.00	0.00	0.00
IAGPD	05/03/20	16/03/20	2.25	0.97	0.00	3.22	0.97	0.00	4.19	0.00	0.00	0.00
<b>Subtotal for IAGPD</b>			<b>6.98</b>	<b>3.00</b>	<b>0.00</b>	<b>9.98</b>	<b>3.00</b>	<b>0.00</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LLC - LLC	27/02/20	17/03/20	0.00	3.27	4.90	8.17	0.00	0.00	8.17	0.00	0.00	0.00
<b>Subtotal for LLC - LLC</b>			<b>0.00</b>	<b>3.27</b>	<b>4.90</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG	13/05/19	03/07/19	19.44	0.00	23.76	43.20	8.33	0.00	51.53	0.00	0.00	0.00
MQG	11/11/19	18/12/19	12.00	0.00	18.00	30.00	5.14	0.00	35.14	0.00	0.00	0.00
<b>Subtotal for MQG</b>			<b>31.44</b>	<b>0.00</b>	<b>41.76</b>	<b>73.20</b>	<b>13.47</b>	<b>0.00</b>	<b>86.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPB	30/08/19	17/09/19	7.23	0.00	0.00	7.23	3.10	0.00	10.33	0.00	0.00	0.00
NABPB	29/11/19	17/12/19	6.73	0.00	0.00	6.73	2.88	0.00	9.61	0.00	0.00	0.00
NABPB	28/02/20	17/03/20	6.52	0.00	0.00	6.52	2.79	0.00	9.31	0.00	0.00	0.00
<b>Subtotal for NABPB</b>			<b>20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>8.77</b>	<b>0.00</b>	<b>29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPC	12/09/19	23/09/19	7.36	0.00	0.00	7.36	3.15	0.00	10.51	0.00	0.00	0.00
NABPC	12/12/19	23/12/19	6.93	0.00	0.00	6.93	2.97	0.00	9.90	0.00	0.00	0.00
<b>Subtotal for NABPC</b>			<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>6.12</b>	<b>0.00</b>	<b>20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPD	27/06/19	08/07/19	10.48	0.00	0.00	10.48	4.49	0.00	14.97	0.00	0.00	0.00
NABPD	27/09/19	08/10/19	9.66	0.00	0.00	9.66	4.14	0.00	13.80	0.00	0.00	0.00
NABPD	27/12/19	07/01/20	9.09	0.00	0.00	9.09	3.90	0.00	12.99	0.00	0.00	0.00
<b>Subtotal for NABPD</b>			<b>29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>29.23</b>	<b>12.53</b>	<b>0.00</b>	<b>41.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NCM	22/08/19	26/09/19	1.93	0.00	0.00	1.93	0.82	0.00	2.75	0.00	0.00	0.00
<b>Subtotal for NCM</b>			<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.82</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORA	16/09/19	21/10/19	8.72	0.00	20.34	29.06	3.74	0.00	32.80	0.00	0.00	0.00
<b>Subtotal for ORA</b>			<b>8.72</b>	<b>0.00</b>	<b>20.34</b>	<b>29.06</b>	<b>3.74</b>	<b>0.00</b>	<b>32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG	02/09/19	27/09/19	18.60	0.00	0.00	18.60	7.97	0.00	26.57	0.00	0.00	0.00

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ORG	02/03/20	27/03/20	17.70	0.00	0.00	17.70	7.59	0.00	25.29	0.00	0.00	0.00
Subtotal for ORG			36.30	0.00	0.00	36.30	15.56	0.00	51.86	0.00	0.00	0.00
RIO	08/08/19	19/09/19	132.26	0.00	0.00	132.26	56.68	0.00	188.94	0.00	0.00	0.00
RIO	05/03/20	16/04/20	111.92	0.00	0.00	111.92	47.97	0.00	159.89	0.00	0.00	0.00
Subtotal for RIO			244.18	0.00	0.00	244.18	104.65	0.00	348.83	0.00	0.00	0.00
SHL	10/09/19	25/09/19	3.83	8.93	0.00	12.76	1.64	0.00	14.40	0.00	0.00	0.00
Subtotal for SHL			3.83	8.93	0.00	12.76	1.64	0.00	14.40	0.00	0.00	0.00
STO	25/02/20	26/03/20	7.57	0.00	0.00	7.57	3.24	0.00	10.81	0.00	0.00	0.00
Subtotal for STO			7.57	0.00	0.00	7.57	3.24	0.00	10.81	0.00	0.00	0.00
SUNPE	02/09/19	17/09/19	5.81	0.00	0.00	5.81	2.49	0.00	8.30	0.00	0.00	0.00
SUNPE	02/12/19	17/12/19	5.42	0.00	0.00	5.42	2.32	0.00	7.74	0.00	0.00	0.00
Subtotal for SUNPE			11.23	0.00	0.00	11.23	4.81	0.00	16.04	0.00	0.00	0.00
SUNPF	02/09/19	17/09/19	7.62	0.00	0.00	7.62	3.27	0.00	10.89	0.00	0.00	0.00
SUNPF	02/12/19	17/12/19	7.17	0.00	0.00	7.17	3.07	0.00	10.24	0.00	0.00	0.00
SUNPF	02/03/20	17/03/20	6.98	0.00	0.00	6.98	2.99	0.00	9.97	0.00	0.00	0.00
Subtotal for SUNPF			21.77	0.00	0.00	21.77	9.33	0.00	31.10	0.00	0.00	0.00
SUNPH	02/03/20	17/03/20	4.77	0.00	0.00	4.77	2.04	0.00	6.81	0.00	0.00	0.00
Subtotal for SUNPH			4.77	0.00	0.00	4.77	2.04	0.00	6.81	0.00	0.00	0.00
SYD - SAL	27/06/19	15/08/19	0.00	24.62	0.00	24.62	0.00	0.00	24.62	0.00	0.00	0.00
SYD - SAL	30/12/19	14/02/20	0.00	24.45	0.00	24.45	0.00	0.00	24.45	0.00	0.00	0.00
Subtotal for SYD - SAL			0.00	49.07	0.00	49.07	0.00	0.00	49.07	0.00	0.00	0.00
TCL - THL	27/06/19	09/08/19	2.20	0.00	0.00	2.20	0.94	0.00	3.14	0.00	0.00	0.00
TCL - THL	30/12/19	14/02/20	2.18	0.00	0.00	2.18	0.93	0.00	3.11	0.00	0.00	0.00
Subtotal for TCL - THL			4.38	0.00	0.00	4.38	1.87	0.00	6.25	0.00	0.00	0.00
TWE	04/09/19	04/10/19	5.80	0.00	0.00	5.80	2.49	0.00	8.29	0.00	0.00	0.00
Subtotal for TWE			5.80	0.00	0.00	5.80	2.49	0.00	8.29	0.00	0.00	0.00
WBC	12/11/19	20/12/19	80.00	0.00	0.00	80.00	34.29	0.00	114.29	0.00	0.00	0.00
Subtotal for WBC			80.00	0.00	0.00	80.00	34.29	0.00	114.29	0.00	0.00	0.00
WBCPE	12/09/19	23/09/19	5.23	0.00	0.00	5.23	2.24	0.00	7.47	0.00	0.00	0.00



## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WBCPE	12/12/19	23/12/19	4.85	0.00	0.00	4.85	2.08	0.00	6.93	0.00	0.00	0.00
<b>Subtotal for WBCPE</b>			<b>10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>4.32</b>	<b>0.00</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPG	20/06/19	01/07/19	2.35	0.00	0.00	2.35	1.01	0.00	3.36	0.00	0.00	0.00
WBCPG	19/09/19	30/09/19	3.23	0.00	0.00	3.23	1.38	0.00	4.61	0.00	0.00	0.00
WBCPG	19/12/19	30/12/19	3.05	0.00	0.00	3.05	1.31	0.00	4.36	0.00	0.00	0.00
<b>Subtotal for WBCPG</b>			<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>3.70</b>	<b>0.00</b>	<b>12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW	03/09/19	30/09/19	15.39	0.00	0.00	15.39	6.60	0.00	21.99	0.00	0.00	0.00
WOW	04/03/20	09/04/20	13.34	0.00	0.00	13.34	5.72	0.00	19.06	0.00	0.00	0.00
<b>Subtotal for WOW</b>			<b>28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>12.32</b>	<b>0.00</b>	<b>41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>1,191.55</b>	<b>89.37</b>	<b>113.40</b>	<b>1,394.32</b>	<b>510.66</b>	<b>0.00</b>	<b>1,904.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
JHX	15/11/19	20/12/19	6.34	0.00	1.59	7.93
Subtotal for JHX			6.34	0.00	1.59	7.93
OSH	03/09/19	24/09/19	6.74	0.00	0.00	6.74
Subtotal for OSH			6.74	0.00	0.00	6.74
Total			13.08	0.00	1.59	14.67

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

## 04 Distributions Schedule

### Distributions – Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APTIT	30/12/19	11/03/20	0.00	0.00	0.00	2.31	0.00	0.00	2.31	0.00	0.00	2.31	0.00	0.00	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.00	0.33	0.00	1.95	2.28	0.00	0.00	2.28	0.00	0.00	0.00
<b>Subtotal for CHC - CHPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>1.95</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.00	0.54	0.00	5.41	5.95	0.00	0.00	5.95	0.00	0.00	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.00	0.53	0.00	12.40	12.93	0.00	0.00	12.93	0.00	0.00	0.00
<b>Subtotal for GPT - GPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>17.81</b>	<b>18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LLC - LLT	27/02/20	17/03/20	0.00	0.00	0.00	0.28	0.00	0.53	0.81	0.00	0.00	0.81	0.00	0.00	0.00
<b>Subtotal for LLC - LLT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.53</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD - SAT1	27/06/19	15/08/19	0.00	0.00	0.00	8.69	0.00	0.00	8.69	0.00	0.00	8.69	0.00	0.00	0.00
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	0.00	8.86	0.00	0.00	8.86	0.00	0.00	8.86	0.00	0.00	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL - THT	30/12/19	14/02/20	0.00	0.00	0.00	9.02	0.00	5.15	14.17	0.00	0.00	14.17	0.00	0.00	0.00
<b>Subtotal for TCL - THT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>0.00</b>	<b>5.15</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
YTMF09	23/08/19	06/09/19	0.00	0.00	0.00	3.15	0.00	0.00	3.15	0.00	0.00	3.15	0.00	0.00	0.00
YTMF09	22/11/19	06/12/19	0.00	0.00	0.00	2.57	0.00	0.00	2.57	0.00	0.00	2.57	0.00	0.00	0.00
YTMF09	21/02/20	06/03/20	0.00	0.00	0.00	2.48	0.00	0.00	2.48	0.00	0.00	2.48	0.00	0.00	0.00
<b>Subtotal for YTMF09</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
YTMILL1	04/11/19	18/11/19	0.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
<b>Subtotal for YTMILL1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.76</b>	<b>0.00</b>	<b>25.44</b>	<b>76.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
LLC - LLT	27/02/20	17/03/20	0.04	0.00	0.04	0.02	0.00	0.06
Subtotal for LLC - LLT			0.04	0.00	0.04	0.02	0.00	0.06
Total			0.04	0.00	0.04	0.02	0.00	0.06

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	27/06/19	11/09/19	0.00	0.00	10.12	0.00	0.00	0.00	0.00	0.00	10.12	0.00
APA - APT	30/12/19	11/03/20	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	6.39	0.00
<b>Subtotal for APA - APT</b>			<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>0.00</b>
APA - APTIT	27/06/19	11/09/19	0.00	0.00	4.04	0.00	0.00	0.00	0.00	0.00	4.04	0.00
APA - APTIT	30/12/19	11/03/20	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	2.39	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.53)	(3.53)	0.00
<b>Subtotal for CHC - CHPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.53)</b>	<b>(3.53)</b>	<b>0.00</b>
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.66	17.66	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34	14.34	0.00
<b>Subtotal for GPT - GPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>
LLC - LLT	27/02/20	17/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.25)	(1.25)	0.00
<b>Subtotal for LLC - LLT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.25)</b>	<b>(1.25)</b>	<b>0.00</b>
SYD - SAT1	27/06/19	15/08/19	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>
TCL - THT	30/12/19	14/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.44	17.44	0.00
<b>Subtotal for TCL - THT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.44</b>	<b>17.44</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.66</b>	<b>67.66</b>	<b>0.00</b>

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)			
CHC - CHPT	30/12/2019	28/02/2020	3.59	0.00	0.00	0.00	0.48	0.00	7.66	0.00	7.66
<b>Subtotal for CHC - CHPT</b>			<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>7.66</b>	<b>0.00</b>	<b>7.66</b>
LLC - LLT	27/02/2020	17/03/2020	1.66	0.00	0.00	0.00	0.00	0.00	3.32	0.00	3.32
<b>Subtotal for LLC - LLT</b>			<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>3.32</b>
<b>Total</b>			<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>10.98</b>

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

## 05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
STO	9/03/2020	29/01/2020	100.000000	494.37	14.000000	121.63	14.000000	1.05	0.45
STO	9/03/2020	29/01/2020	100.000000	494.37	14.000000	121.63	14.000000	0.01	0.01
STO	9/03/2020	29/01/2020	100.000000	494.37	1.000000	8.69	1.000000	0.07	0.03
STO	9/03/2020	29/01/2020	100.000000	494.37	1.000000	8.69	1.000000	0.00	0.00
<b>Subtotal for STO</b>			<b>400.000000</b>	<b>1,977.48</b>	<b>30.000000</b>	<b>260.64</b>	<b>30.000000</b>	<b>1.14</b>	<b>0.49</b>
SUNPH	9/03/2020	20/12/2019	1.000000	93.90	7.000000	700.00	1.000000	0.68	0.29
SUNPH	9/03/2020	20/12/2019	6.000000	563.40	7.000000	700.00	6.000000	4.08	1.75
<b>Subtotal for SUNPH</b>			<b>7.000000</b>	<b>657.30</b>	<b>14.000000</b>	<b>1,400.00</b>	<b>7.000000</b>	<b>4.76</b>	<b>2.04</b>
<b>Total Franking Credits Lost*</b>									<b>2.53</b>

\*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.48	380.77	381.25	381.25		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	10.50	22,625.41	22,635.91	4,841.59	5,931.43	11,862.89
<b>Total</b>	<b>10.98</b>	<b>23,006.18</b>	<b>23,017.16</b>	<b>5,222.84</b>	<b>5,931.43</b>	<b>11,862.89</b>

Total capital losses during the period

5,222.84

Capital losses to carry forward

0.00

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	8.09
Losses on Disposal	(22.07)
<b>Net Profits / (Losses)</b>	<b>(13.98)</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for indiv duals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.



# 06 Gain/Loss Schedule

Sean & Jane Carroll Super Fund  
24006068

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (\$)
<b>Equity (Long)</b>											
ALL	23/12/2019	07/06/2019	1.000000	34.85	29.50	0.00	29.50	0.00	5.35	5.35	0.00
ALL	03/01/2020	02/01/2020	1.000000	34.21	34.18	0.00	34.18	0.00	0.03	0.03	0.00
ALL	07/01/2020	06/01/2020	1.000000	34.40	33.87	0.00	33.87	0.00	0.53	0.53	0.00
ALL	09/03/2020	29/01/2020	2.000000	58.71	71.31	0.00	71.31	0.00	0.00	0.00	(12.60)
ALL	09/03/2020	29/01/2020	1.000000	29.35	35.65	0.00	35.65	0.00	0.00	0.00	(6.30)
ALL	09/03/2020	07/06/2019	1.000000	29.35	29.50	0.00	29.50	0.00	0.00	0.00	(0.15)
ALL	09/03/2020	07/06/2019	14.000000	410.94	412.93	0.00	412.93	0.00	0.00	0.00	(1.99)
ALL	09/03/2020	07/06/2019	6.000000	176.11	176.97	0.00	176.97	0.00	0.00	0.00	(0.86)
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>				<b>807.92</b>	<b>823.91</b>	<b>0.00</b>	<b>823.91</b>	<b>0.00</b>	<b>5.91</b>	<b>5.91</b>	<b>(21.90)</b>
AMPPA	18/07/2019	15/04/2016	1.000000	102.41	101.61	0.00	101.61	0.80	0.00	0.80	0.00
AMPPA	22/07/2019	15/04/2016	1.000000	101.63	101.61	0.00	101.61	0.02	0.00	0.02	0.00
AMPPA	25/07/2019	15/04/2016	1.000000	102.73	101.61	0.00	101.61	1.12	0.00	1.12	0.00
AMPPA	01/08/2019	11/11/2015	1.000000	102.23	100.00	0.00	100.00	2.23	0.00	2.23	0.00
AMPPA	27/08/2019	11/11/2015	1.000000	104.55	100.00	0.00	100.00	4.55	0.00	4.55	0.00
AMPPA	28/08/2019	11/11/2015	1.000000	104.41	100.00	0.00	100.00	4.41	0.00	4.41	0.00
AMPPA	29/08/2019	11/11/2015	1.000000	104.41	100.00	0.00	100.00	4.41	0.00	4.41	0.00
AMPPA	02/09/2019	11/11/2015	1.000000	104.32	100.00	0.00	100.00	4.32	0.00	4.32	0.00
<b>Subtotal for AMPPA - AMP LIMITED CN 3M PER Q RD T-21</b>				<b>826.69</b>	<b>804.83</b>	<b>0.00</b>	<b>804.83</b>	<b>21.86</b>	<b>0.00</b>	<b>21.86</b>	<b>0.00</b>
ANZ	23/12/2019	08/12/2016	1.000000	24.73	29.49	0.00	29.49	0.00	0.00	0.00	(4.76)
ANZ	09/03/2020	08/12/2016	1.000000	20.72	29.49	0.00	29.49	0.00	0.00	0.00	(8.77)
ANZ	09/03/2020	09/09/2015	30.000000	621.68	853.84	0.00	853.84	0.00	0.00	0.00	(232.16)
ANZ	09/03/2020	09/09/2015	18.000000	373.00	512.30	0.00	512.30	0.00	0.00	0.00	(139.30)
ANZ	09/03/2020	09/09/2015	1.000000	20.72	28.46	0.00	28.46	0.00	0.00	0.00	(7.74)
ANZ	09/03/2020	26/08/2015	56.000000	1,160.46	1,562.32	0.00	1,562.32	0.00	0.00	0.00	(401.86)
ANZ	09/03/2020	26/08/2015	3.000000	62.17	83.69	0.00	83.69	0.00	0.00	0.00	(21.52)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>				<b>2,283.48</b>	<b>3,099.59</b>	<b>0.00</b>	<b>3,099.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(816.11)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANZPE	09/03/2020	01/12/2014	8.000000	795.92	793.67	C.00	733.67	2.25	0.00	2.25	0.00
ANZPE	09/03/2020	01/12/2014	1.000000	99.49	99.21	C.00	39.21	0.28	0.00	0.28	0.00
<b>Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2</b>			<b>9.000000</b>	<b>895.41</b>	<b>892.88</b>	<b>0.00</b>	<b>892.88</b>	<b>2.53</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>
ANZPG	09/03/2020	27/09/2016	8.000000	823.90	800.00	C.00	830.00	23.90	0.00	23.90	0.00
ANZPG	09/03/2020	27/09/2016	1.000000	102.99	100.00	C.00	130.00	2.99	0.00	2.99	0.00
<b>Subtotal for ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24</b>			<b>9.000000</b>	<b>926.89</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>26.89</b>	<b>0.00</b>	<b>26.89</b>	<b>0.00</b>
ANZPH	09/03/2020	14/11/2019	1.000000	99.03	106.59	0.00	106.59	0.00	0.00	0.00	(7.56)
ANZPH	09/03/2020	28/11/2019	1.000000	99.03	105.56	0.00	105.56	0.00	0.00	0.00	(6.53)
ANZPH	09/03/2020	05/11/2019	1.000000	99.03	105.47	0.00	105.47	0.00	0.00	0.00	(6.44)
ANZPH	09/03/2020	06/10/2017	1.000000	99.03	101.86	0.00	101.86	0.00	0.00	0.00	(2.83)
<b>Subtotal for ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25</b>			<b>4.000000</b>	<b>396.12</b>	<b>419.48</b>	<b>0.00</b>	<b>419.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.36)</b>
APA	23/12/2019	07/05/2019	1.000000	11.64	9.63	0.00	9.63	0.00	2.01	2.01	0.00
APA	09/03/2020	07/05/2019	95.000000	1,047.29	906.33	0.00	906.33	0.00	140.96	140.96	0.00
APA	09/03/2020	07/05/2019	1.000000	11.02	9.54	0.00	9.54	0.00	1.48	1.48	0.00
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>			<b>97.000000</b>	<b>1,069.95</b>	<b>925.50</b>	<b>0.00</b>	<b>925.50</b>	<b>0.00</b>	<b>144.45</b>	<b>144.45</b>	<b>0.00</b>
APT	09/03/2020	08/05/2018	43.000000	1,205.16	273.38	0.00	273.38	931.78	0.00	931.78	0.00
APT	09/03/2020	08/05/2018	689.000000	19,310.70	4,380.49	0.00	4,380.49	14,930.21	0.00	14,930.21	0.00
APT	09/03/2020	08/05/2018	62.000000	1,737.68	394.18	0.00	394.18	1,343.50	0.00	1,343.50	0.00
<b>Subtotal for APT - AFTERPAY LIMITED ORDINARY</b>			<b>794.000000</b>	<b>22,253.54</b>	<b>5,048.05</b>	<b>0.00</b>	<b>5,048.05</b>	<b>17,205.49</b>	<b>0.00</b>	<b>17,205.49</b>	<b>0.00</b>
BENPF	09/03/2020	25/03/2019	1.000000	100.09	103.36	0.00	103.36	0.00	0.00	0.00	(3.27)
BENPF	10/03/2020	05/08/2016	2.000000	193.89	197.70	0.00	197.70	0.00	0.00	0.00	(3.81)
BENPF	10/03/2020	29/08/2016	1.000000	96.94	98.81	0.00	98.81	0.00	0.00	0.00	(1.87)
BENPF	10/03/2020	03/08/2016	1.000000	96.94	98.59	0.00	98.59	0.00	0.00	0.00	(1.65)
BENPF	10/03/2020	02/08/2016	1.000000	96.94	98.41	0.00	98.41	0.00	0.00	0.00	(1.47)
BENPF	10/03/2020	01/08/2016	2.000000	193.89	196.08	0.00	196.08	0.00	0.00	0.00	(2.19)
<b>Subtotal for BENPF - BENDIGO AND ADELAIDE CTG PRE 6M PER RD T</b>			<b>8.000000</b>	<b>778.69</b>	<b>792.95</b>	<b>0.00</b>	<b>792.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.26)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BENPG	09/03/2020	15/11/2017	3.000000	293.53	300.00	0.00	300.00	0.00	0.00	0.00	(6.47)
<b>Subtotal for BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-</b>											
			<b>3.000000</b>	<b>293.53</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.47)</b>
BHP	23/12/2019	07/12/2016	2.000000	78.36	51.50	0.00	51.50	26.86	0.00	26.86	0.00
BHP	23/12/2019	07/12/2016	2.000000	78.36	51.50	0.00	51.50	26.86	0.00	26.86	0.00
BHP	09/03/2020	07/12/2016	35.000000	983.59	901.29	0.00	901.29	82.30	0.00	82.30	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>											
			<b>39.000000</b>	<b>1,140.31</b>	<b>1,004.29</b>	<b>0.00</b>	<b>1,004.29</b>	<b>136.02</b>	<b>0.00</b>	<b>136.02</b>	<b>0.00</b>
BLD	06/08/2019	02/05/2017	37.000000	185.20	232.78	0.00	232.78	0.00	0.00	0.00	(47.58)
BLD	26/08/2019	02/05/2017	1.000000	3.96	6.29	0.00	6.29	0.00	0.00	0.00	(2.33)
BLD	26/08/2019	02/05/2017	72.000000	284.91	452.97	0.00	452.97	0.00	0.00	0.00	(168.06)
BLD	26/08/2019	01/05/2017	88.000000	348.22	543.32	0.00	543.32	0.00	0.00	0.00	(195.10)
<b>Subtotal for BLD - BORAL LIMITED. ORDINARY</b>											
			<b>198.000000</b>	<b>822.29</b>	<b>1,235.36</b>	<b>0.00</b>	<b>1,235.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(413.07)</b>
BOQPE	09/03/2020	14/11/2019	1.000000	98.39	104.09	0.00	104.09	0.00	0.00	0.00	(5.70)
BOQPE	09/03/2020	28/12/2017	2.000000	196.78	200.00	0.00	200.00	0.00	0.00	0.00	(3.22)
BOQPE	10/03/2020	28/12/2017	4.000000	375.54	400.00	0.00	400.00	0.00	0.00	0.00	(24.46)
<b>Subtotal for BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24</b>											
			<b>7.000000</b>	<b>670.71</b>	<b>704.09</b>	<b>0.00</b>	<b>704.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.38)</b>
CBA	23/12/2019	01/12/2014	1.000000	80.84	80.19	0.00	80.19	0.65	0.00	0.65	0.00
CBA	09/03/2020	01/12/2014	12.000000	842.52	962.28	0.00	962.28	0.00	0.00	0.00	(119.76)
CBA	09/03/2020	26/08/2015	1.000000	70.21	75.61	0.00	75.61	0.00	0.00	0.00	(5.40)
CBA	09/03/2020	26/08/2015	24.000000	1,685.05	1,814.44	0.00	1,814.44	0.00	0.00	0.00	(129.39)
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>											
			<b>38.000000</b>	<b>2,678.62</b>	<b>2,932.52</b>	<b>0.00</b>	<b>2,932.52</b>	<b>0.65</b>	<b>0.00</b>	<b>0.65</b>	<b>(254.55)</b>
CBAPD	09/03/2020	01/12/2014	6.000000	564.57	580.83	0.00	580.83	0.00	0.00	0.00	(16.26)
CBAPD	09/03/2020	01/12/2014	2.000000	188.19	193.61	0.00	193.61	0.00	0.00	0.00	(5.42)
<b>Subtotal for CBAPD - COMMONWEALTH BANK. PERP.EXC.PERLS VII</b>											
			<b>8.000000</b>	<b>752.76</b>	<b>774.44</b>	<b>0.00</b>	<b>774.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.68)</b>
CBAPE	09/03/2020	17/06/2019	1.000000	100.39	106.71	0.00	106.71	0.00	0.00	0.00	(6.32)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CBAPE	09/03/2020	22/03/2019	1.000000	100.39	105.12	0.00	105.12	0.00	0.00	0.00	(4.73)
CBAPE	09/03/2020	06/06/2018	2.000000	200.78	209.50	0.00	209.50	0.00	0.00	0.00	(8.72)
CBAPE	09/03/2020	22/06/2018	2.000000	200.78	209.43	0.00	209.43	0.00	0.00	0.00	(8.65)
CBAPE	09/03/2020	08/06/2018	1.000000	100.39	104.66	0.00	104.66	0.00	0.00	0.00	(4.27)
<b>Subtotal for CBAPE - COMMONWEALTH BANK. CN</b>			<b>7.000000</b>	<b>702.73</b>	<b>735.42</b>	<b>0.00</b>	<b>735.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.69)</b>
<b>3M PER Q RD T-21</b>											
CBAPF	09/03/2020	21/03/2017	8.000000	783.14	800.00	0.00	800.00	0.00	0.00	0.00	(16.86)
CBAPF	09/03/2020	21/03/2017	1.000000	97.89	100.00	0.00	100.00	0.00	0.00	0.00	(2.11)
<b>Subtotal for CBAPF - COMMONWEALTH BANK. CN</b>			<b>9.000000</b>	<b>881.03</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.97)</b>
<b>3M PER Q RD T-22</b>											
CBAPI	09/03/2020	28/11/2019	1.000000	94.40	100.75	0.00	100.75	0.00	0.00	0.00	(6.35)
CBAPI	09/03/2020	08/11/2019	3.000000	283.19	300.00	0.00	300.00	0.00	0.00	0.00	(16.81)
CBAPI	09/03/2020	08/11/2019	1.000000	94.40	100.00	0.00	100.00	0.00	0.00	0.00	(5.60)
<b>Subtotal for CBAPI - COMMONWEALTH BANK. CN</b>			<b>5.000000</b>	<b>471.99</b>	<b>500.75</b>	<b>0.00</b>	<b>500.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.76)</b>
<b>3M PER Q RD T-27</b>											
CBAPI-H	15/11/2019	08/11/2019	1.000000	100.44	100.00	0.00	100.00	0.00	0.44	0.44	0.00
<b>Subtotal for CBAPI-H - COMMBANK PERLS XII - BROKER FIRM OFFER</b>			<b>1.000000</b>	<b>100.44</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.44</b>	<b>0.00</b>
CGFPA	09/03/2020	25/03/2019	1.000000	99.30	101.53	0.00	101.53	0.00	0.00	0.00	(2.23)
CGFPA	10/03/2020	23/11/2018	1.000000	98.59	100.96	0.00	100.96	0.00	0.00	0.00	(2.37)
CGFPA	10/03/2020	29/11/2018	1.000000	98.59	100.60	0.00	100.60	0.00	0.00	0.00	(2.01)
CGFPA	10/03/2020	29/11/2018	1.000000	98.59	100.60	0.00	100.60	0.00	0.00	0.00	(2.01)
CGFPA	10/03/2020	16/04/2018	1.000000	98.59	100.32	0.00	100.32	0.00	0.00	0.00	(1.73)
CGFPA	10/03/2020	28/11/2018	1.000000	98.59	100.13	0.00	100.13	0.00	0.00	0.00	(1.54)
CGFPA	10/03/2020	30/05/2018	1.000000	98.59	99.96	0.00	99.96	0.00	0.00	0.00	(1.37)
<b>Subtotal for CGFPA - CHALLENGER LIMITED CN CAP NOTE</b>			<b>7.000000</b>	<b>690.84</b>	<b>704.10</b>	<b>0.00</b>	<b>704.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.26)</b>
CGFPB	09/03/2020	19/11/2019	1.000000	100.89	104.78	0.00	104.78	0.00	0.00	0.00	(3.89)
CGFPB	09/03/2020	20/06/2019	1.000000	100.89	104.76	0.00	104.76	0.00	0.00	0.00	(3.87)
CGFPB	09/03/2020	22/05/2017	1.000000	100.89	104.14	0.00	104.14	0.00	0.00	0.00	(3.25)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGFPB	09/03/2020	19/05/2017	2.000000	201.78	208.23	0.00	208.23	0.00	0.00	0.00	(6.45)
CGFPB	10/03/2020	11/05/2017	3.000000	289.15	309.18	0.00	309.18	0.00	0.00	0.00	(20.03)
CGFPB	10/03/2020	11/05/2017	1.000000	96.38	103.06	0.00	103.06	0.00	0.00	0.00	(6.68)
<b>Subtotal for CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23</b>			<b>9.000000</b>	<b>889.98</b>	<b>934.15</b>	<b>0.00</b>	<b>934.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.17)</b>
CHC	09/03/2020	28/03/2019	61.000000	691.77	629.68	0.00	629.68	0.00	62.09	62.09	0.00
<b>Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES</b>			<b>61.000000</b>	<b>691.77</b>	<b>629.68</b>	<b>0.00</b>	<b>629.68</b>	<b>0.00</b>	<b>62.09</b>	<b>62.09</b>	<b>0.00</b>
COH	09/03/2020	24/10/2019	1.000000	199.60	202.33	0.00	202.33	0.00	0.00	0.00	(2.73)
COH	09/03/2020	27/11/2018	3.000000	598.80	507.36	0.00	507.36	91.44	0.00	91.44	0.00
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>			<b>4.000000</b>	<b>798.40</b>	<b>709.69</b>	<b>0.00</b>	<b>709.69</b>	<b>91.44</b>	<b>0.00</b>	<b>91.44</b>	<b>(2.73)</b>
CSL	09/03/2020	01/12/2014	8.000000	2,422.04	667.34	0.00	667.34	1,754.70	0.00	1,754.70	0.00
CSL	09/03/2020	01/12/2014	3.000000	908.26	250.25	0.00	250.25	658.01	0.00	658.01	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>11.000000</b>	<b>3,330.30</b>	<b>917.59</b>	<b>0.00</b>	<b>917.59</b>	<b>2,412.71</b>	<b>0.00</b>	<b>2,412.71</b>	<b>0.00</b>
GPT	09/03/2020	23/12/2019	1.000000	5.81	5.75	0.00	5.75	0.00	0.06	0.06	0.00
GPT	09/03/2020	23/12/2019	23.000000	133.53	132.12	0.00	132.12	0.00	1.41	1.41	0.00
GPT	09/03/2020	27/09/2018	180.000000	1,045.04	900.72	0.00	900.72	144.32	0.00	144.32	0.00
<b>Subtotal for GPT - GPT GROUP STAPLED SEC.</b>			<b>204.000000</b>	<b>1,184.38</b>	<b>1,038.59</b>	<b>0.00</b>	<b>1,038.59</b>	<b>144.32</b>	<b>1.47</b>	<b>145.79</b>	<b>0.00</b>
HUB	09/03/2020	23/10/2017	78.000000	585.92	696.10	0.00	696.10	0.00	0.00	0.00	(110.18)
HUB	09/03/2020	23/10/2017	779.000000	5,851.63	6,952.12	0.00	6,952.12	0.00	0.00	0.00	(1,100.49)
<b>Subtotal for HUB - HUB24 LTD ORDINARY</b>			<b>857.000000</b>	<b>6,437.55</b>	<b>7,648.22</b>	<b>0.00</b>	<b>7,648.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,210.67)</b>
IAGPD	09/03/2020	20/06/2019	1.000000	99.19	107.01	0.00	107.01	0.00	0.00	0.00	(7.82)
IAGPD	09/03/2020	22/12/2016	1.000000	99.19	100.00	0.00	100.00	0.00	0.00	0.00	(0.81)
IAGPD	09/03/2020	22/12/2016	1.000000	99.19	100.00	0.00	100.00	0.00	0.00	0.00	(0.81)
<b>Subtotal for IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23</b>			<b>3.000000</b>	<b>297.57</b>	<b>307.01</b>	<b>0.00</b>	<b>307.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.44)</b>
JHX	09/03/2020	24/10/2019	1.000000	25.94	25.34	0.00	25.34	0.00	0.60	0.60	0.00
JHX	09/03/2020	24/10/2019	29.000000	752.30	734.76	0.00	734.76	0.00	17.54	17.54	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (\$)
JHX	09/03/2020	24/10/2019	24.000000	622.60	608.07	0.00	608.07	0.00	14.53	14.53	0.00
<b>Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT</b>			<b>54.000000</b>	<b>1,400.84</b>	<b>1,368.17</b>	<b>0.00</b>	<b>1,368.17</b>	<b>0.00</b>	<b>32.67</b>	<b>32.67</b>	<b>0.00</b>
.LC	09/03/2020	30/10/2019	1.000000	15.84	18.78	0.00	18.78	0.00	0.00	0.00	(2.94)
.LC	09/03/2020	30/10/2019	35.000000	554.53	657.41	0.00	657.41	0.00	0.00	0.00	(102.88)
.LC	09/03/2020	23/12/2019	1.000000	15.84	18.04	0.00	18.04	0.00	0.00	0.00	(2.20)
<b>Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED</b>			<b>37.000000</b>	<b>586.21</b>	<b>694.23</b>	<b>0.00</b>	<b>694.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.02)</b>
MQG	09/03/2020	23/12/2019	1.000000	121.38	139.28	0.00	139.28	0.00	0.00	0.00	(17.90)
MQG	09/03/2020	20/02/2019	3.000000	364.15	378.35	0.00	378.35	0.00	0.00	0.00	(14.20)
MQG	09/03/2020	18/02/2019	7.000000	849.67	873.78	0.00	873.78	0.00	0.00	0.00	(24.11)
MQG	09/03/2020	18/02/2019	2.000000	242.77	249.65	0.00	249.65	0.00	0.00	0.00	(6.88)
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>			<b>13.000000</b>	<b>1,577.97</b>	<b>1,641.06</b>	<b>0.00</b>	<b>1,641.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.09)</b>
NAB	09/03/2020	17/02/2020	90.000000	1,829.31	2,455.80	0.00	2,455.80	0.00	0.00	0.00	(626.49)
NAB	09/03/2020	17/02/2020	13.000000	264.23	354.73	0.00	354.73	0.00	0.00	0.00	(90.50)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>			<b>103.000000</b>	<b>2,093.54</b>	<b>2,810.53</b>	<b>0.00</b>	<b>2,810.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(716.99)</b>
NABPB	09/03/2020	26/09/2017	1.000000	98.88	100.85	0.00	100.86	0.00	0.00	0.00	(1.98)
NABPB	09/03/2020	05/09/2017	1.000000	98.88	100.80	0.00	100.80	0.00	0.00	0.00	(1.92)
NABPB	09/03/2020	18/09/2017	1.000000	98.88	100.72	0.00	100.72	0.00	0.00	0.00	(1.84)
NABPB	09/03/2020	19/09/2017	1.000000	98.88	100.59	0.00	100.59	0.00	0.00	0.00	(1.71)
NABPB	09/03/2020	12/04/2018	1.000000	98.88	100.39	0.00	100.39	0.00	0.00	0.00	(1.51)
NABPB	09/03/2020	11/04/2018	1.000000	98.88	100.33	0.00	100.33	0.00	0.00	0.00	(1.45)
NABPB	09/03/2020	13/04/2018	1.000000	98.88	100.14	0.00	100.14	0.00	0.00	0.00	(1.26)
NABPB	09/03/2020	17/12/2018	1.000000	98.88	100.10	0.00	100.10	0.00	0.00	0.00	(1.22)
NABPB	09/03/2020	09/04/2018	1.000000	98.88	100.08	0.00	100.08	0.00	0.00	0.00	(1.20)
<b>Subtotal for NABPB - NATIONAL AUST. BANK CPS II</b>			<b>9.000000</b>	<b>889.92</b>	<b>904.01</b>	<b>0.00</b>	<b>904.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.09)</b>

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NABPC	09/03/2020	10/03/2015	2.000000	200.18	200.00	0.00	200.00	0.18	0.00	0.18	0.00
NABPC	09/03/2020	10/03/2015	7.000000	700.63	700.00	0.00	700.00	0.63	0.00	0.63	0.00
Subtotal for NABPC - NATIONAL AUST. BANK CN 3MTH PER T-03-22			9.000000	900.81	900.00	0.00	900.00	0.81	0.00	0.81	0.00
NABPD	09/03/2020	29/06/2016	1.000000	100.39	100.00	0.00	100.00	0.39	0.00	0.39	0.00
NABPD	09/03/2020	29/06/2016	8.000000	803.12	800.00	0.00	800.00	3.12	0.00	3.12	0.00
Subtotal for NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22			9.000000	903.51	900.00	0.00	900.00	3.51	0.00	3.51	0.00
NCM	17/02/2020	06/08/2019	7.000000	194.62	253.45	0.00	253.45	0.00	0.00	0.00	(58.83)
NCM	17/02/2020	06/08/2019	2.000000	55.60	72.41	0.00	72.41	0.00	0.00	0.00	(16.81)
Subtotal for NCM - NEWCREST MINING ORDINARY			9.000000	250.22	325.86	0.00	325.86	0.00	0.00	0.00	(75.64)
ORA	24/10/2019	17/07/2015	447.000000	1,359.44	969.98	0.00	969.98	389.46	0.00	389.46	0.00
Subtotal for ORA - ORORA LIMITED ORDINARY			447.000000	1,359.44	969.98	0.00	969.98	389.46	0.00	389.46	0.00
ORG	23/12/2019	08/09/2017	2.000000	17.13	15.47	0.00	15.47	1.66	0.00	1.66	0.00
ORG	23/12/2019	08/09/2017	4.000000	34.26	30.95	0.00	30.95	3.31	0.00	3.31	0.00
ORG	09/03/2020	08/09/2017	93.000000	535.29	719.48	0.00	719.48	0.00	0.00	0.00	(184.19)
ORG	09/03/2020	03/05/2019	25.000000	143.90	188.51	0.00	188.51	0.00	0.00	0.00	(44.61)
Subtotal for ORG - ORIGIN ENERGY ORDINARY			124.000000	730.58	954.41	0.00	954.41	4.97	0.00	4.97	(228.80)
OSH	06/08/2019	26/04/2016	22.000000	151.96	151.80	0.00	151.80	0.16	0.00	0.16	0.00
OSH	06/08/2019	26/04/2016	28.000000	193.41	193.20	0.00	193.20	0.21	0.00	0.21	0.00
OSH	06/08/2019	27/05/2016	1.000000	6.91	6.83	0.00	6.83	0.08	0.00	0.08	0.00
OSH	24/10/2019	27/05/2016	92.000000	663.38	628.51	0.00	628.51	34.87	0.00	34.87	0.00
Subtotal for OSH - OIL SEARCH LTD ORDINARY			143.000000	1,015.66	980.34	0.00	980.34	35.32	0.00	35.32	0.00
RIO	20/08/2019	06/10/2016	2.000000	170.87	104.55	0.00	104.55	66.32	0.00	66.32	0.00
RIO	20/08/2019	06/10/2016	4.000000	341.74	209.10	0.00	209.10	132.64	0.00	132.64	0.00
RIO	23/12/2019	06/10/2016	5.000000	509.34	261.37	0.00	261.37	247.97	0.00	247.97	0.00
RIO	09/03/2020	06/10/2016	1.000000	79.42	52.27	0.00	52.27	27.15	0.00	27.15	0.00
RIO	09/03/2020	26/08/2015	13.000000	1,032.43	631.81	0.00	631.81	400.62	0.00	400.62	0.00
RIO	09/03/2020	26/08/2015	4.000000	317.67	194.40	0.00	194.40	123.27	0.00	123.27	0.00



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RIO	09/03/2020	06/09/2016	14.000000	1,111.85	678.51	0.00	678.51	433.34	0.00	433.34	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>			<b>43.000000</b>	<b>3,563.32</b>	<b>2,132.01</b>	<b>0.00</b>	<b>2,132.01</b>	<b>1,431.31</b>	<b>0.00</b>	<b>1,431.31</b>	<b>0.00</b>
SHL	09/03/2020	23/12/2019	3.000000	88.81	88.56	0.00	88.56	0.00	0.25	0.25	0.00
SHL	09/03/2020	28/03/2019	25.000000	740.12	607.11	0.00	607.11	0.00	133.01	133.01	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>			<b>28.000000</b>	<b>828.93</b>	<b>695.67</b>	<b>0.00</b>	<b>695.67</b>	<b>0.00</b>	<b>133.26</b>	<b>133.26</b>	<b>0.00</b>
STO	09/03/2020	29/01/2020	1.000000	4.94	8.70	0.00	8.70	0.00	0.00	0.00	(3.76)
STO	09/03/2020	29/01/2020	14.000000	69.14	121.76	0.00	121.76	0.00	0.00	0.00	(52.62)
STO	09/03/2020	23/12/2019	2.000000	9.88	16.67	0.00	16.67	0.00	0.00	0.00	(6.79)
STO	09/03/2020	24/10/2019	83.000000	409.88	671.69	0.00	671.69	0.00	0.00	0.00	(261.81)
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>			<b>100.000000</b>	<b>493.84</b>	<b>818.82</b>	<b>0.00</b>	<b>818.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(324.98)</b>
SUNPE	20/12/2019	20/12/2018	1.000000	100.00	101.79	0.00	101.79	0.00	0.00	0.00	(1.79)
SUNPE	20/12/2019	21/09/2017	1.000000	100.00	101.68	0.00	101.68	0.00	0.00	0.00	(1.68)
SUNPE	20/12/2019	09/10/2017	1.000000	100.00	101.56	0.00	101.56	0.00	0.00	0.00	(1.56)
SUNPE	20/12/2019	22/03/2019	1.000000	100.00	101.55	0.00	101.55	0.00	0.00	0.00	(1.55)
SUNPE	20/12/2019	12/04/2018	1.000000	100.00	100.81	0.00	100.81	0.00	0.00	0.00	(0.81)
SUNPE	20/12/2019	11/04/2018	2.000000	200.00	201.47	0.00	201.47	0.00	0.00	0.00	(1.47)
<b>Subtotal for SUNPE - SUNCORP GROUP LTD CONV PREF CPS3</b>			<b>7.000000</b>	<b>700.00</b>	<b>708.86</b>	<b>0.00</b>	<b>708.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.86)</b>
SUNPF	09/03/2020	26/03/2019	1.000000	97.44	102.89	0.00	102.89	0.00	0.00	0.00	(5.45)
SUNPF	09/03/2020	02/05/2017	7.000000	682.09	700.00	0.00	700.00	0.00	0.00	0.00	(17.91)
<b>Subtotal for SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22</b>			<b>8.000000</b>	<b>779.53</b>	<b>802.89</b>	<b>0.00</b>	<b>802.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.36)</b>
SUNPH	09/03/2020	20/12/2019	6.000000	562.78	600.00	0.00	600.00	0.00	0.00	0.00	(37.22)
SUNPH	09/03/2020	20/12/2019	1.000000	93.80	100.00	0.00	100.00	0.00	0.00	0.00	(6.20)
<b>Subtotal for SUNPH - SUNCORP GROUP LTD DEFERRED SETTLEMENT</b>			<b>7.000000</b>	<b>656.58</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.42)</b>
SYD	16/01/2020	02/02/2018	1.000000	9.00	6.81	0.00	6.81	2.19	0.00	2.19	0.00
SYD	04/02/2020	03/02/2020	1.000000	8.43	8.26	0.00	8.26	0.00	0.17	0.17	0.00
SYD	09/03/2020	26/02/2020	1.000000	6.85	8.00	0.00	8.00	0.00	0.00	0.00	(1.15)



## 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	09/03/2020	27/03/2019	35.000000	239.70	257.64	0.00	257.64	0.00	0.00	0.00	(17.94)
SYD	09/03/2020	02/02/2018	56.000000	383.51	381.28	0.00	381.28	2.23	0.00	2.23	0.00
SYD	09/03/2020	02/02/2018	79.000000	541.03	537.88	0.00	537.88	3.15	0.00	3.15	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>			<b>173.000000</b>	<b>1,188.52</b>	<b>1,199.87</b>	<b>0.00</b>	<b>1,199.87</b>	<b>7.57</b>	<b>0.17</b>	<b>7.74</b>	<b>(19.09)</b>
TCL	23/12/2019	13/10/2017	1.000000	15.55	11.82	0.00	11.82	3.73	0.00	3.73	0.00
TCL	09/03/2020	13/10/2017	72.000000	1,059.52	839.64	0.00	839.64	219.88	0.00	219.88	0.00
TCL	09/03/2020	05/02/2018	11.000000	161.87	119.73	0.00	119.73	42.14	0.00	42.14	0.00
TCL	09/03/2020	05/02/2018	2.000000	29.43	21.77	0.00	21.77	7.66	0.00	7.66	0.00
TCL	09/03/2020	26/09/2018	2.000000	29.43	20.70	0.00	20.70	8.73	0.00	8.73	0.00
TCL	09/03/2020	26/09/2018	22.000000	323.74	227.69	0.00	227.69	96.05	0.00	96.05	0.00
<b>Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.</b>			<b>110.000000</b>	<b>1,619.54</b>	<b>1,241.35</b>	<b>0.00</b>	<b>1,241.35</b>	<b>378.19</b>	<b>0.00</b>	<b>378.19</b>	<b>0.00</b>
TWE	06/08/2019	06/09/2016	10.000000	163.35	112.38	0.00	112.38	50.97	0.00	50.97	0.00
TWE	29/01/2020	24/10/2019	9.000000	112.77	156.26	0.00	156.26	0.00	0.00	0.00	(43.49)
TWE	29/01/2020	23/12/2019	2.000000	25.06	33.62	0.00	33.62	0.00	0.00	0.00	(8.56)
TWE	29/01/2020	06/09/2016	20.000000	250.59	224.76	0.00	224.76	25.83	0.00	25.83	0.00
TWE	29/01/2020	06/09/2016	9.000000	112.77	101.14	0.00	101.14	11.63	0.00	11.63	0.00
<b>Subtotal for TWE - TREASURY WINE ESTATE ORDINARY</b>			<b>50.000000</b>	<b>664.54</b>	<b>628.16</b>	<b>0.00</b>	<b>628.16</b>	<b>88.43</b>	<b>0.00</b>	<b>88.43</b>	<b>(52.05)</b>
WBC	17/02/2020	01/12/2014	18.000000	460.15	583.59	0.00	583.59	0.00	0.00	0.00	(123.44)
WBC	17/02/2020	26/08/2015	65.000000	1,661.64	2,022.00	0.00	2,022.00	0.00	0.00	0.00	(360.36)
WBC	17/02/2020	26/08/2015	3.000000	76.69	93.32	0.00	93.32	0.00	0.00	0.00	(16.63)
WBC	17/02/2020	24/11/2015	1.000000	25.56	25.50	0.00	25.50	0.06	0.00	0.06	0.00
WBC	17/02/2020	24/11/2015	2.000000	51.13	51.00	0.00	51.00	0.13	0.00	0.13	0.00
WBC	17/02/2020	24/11/2015	3.000000	76.69	76.50	0.00	76.50	0.19	0.00	0.19	0.00
WBC	17/02/2020	24/11/2015	1.000000	25.56	25.50	0.00	25.50	0.06	0.00	0.06	0.00
WBC	17/02/2020	24/11/2015	7.000000	178.95	178.50	0.00	178.50	0.45	0.00	0.45	0.00
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>			<b>100.000000</b>	<b>2,556.37</b>	<b>3,055.91</b>	<b>0.00</b>	<b>3,055.91</b>	<b>0.89</b>	<b>0.00</b>	<b>0.89</b>	<b>(500.43)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBCPE	09/03/2020	05/10/2017	1.000000	95.90	100.06	0.00	100.06	0.00	0.00	0.00	(4.16)
WBCPE	09/03/2020	26/09/2017	1.000000	95.90	99.66	0.00	99.66	0.00	0.00	0.00	(3.76)
WBCPE	09/03/2020	21/09/2017	1.000000	95.89	99.61	0.00	99.61	0.00	0.00	0.00	(3.72)
WBCPE	09/03/2020	27/09/2017	1.000000	95.89	99.59	0.00	99.59	0.00	0.00	0.00	(3.70)
WBCPE	09/03/2020	31/08/2017	1.000000	95.89	99.58	0.00	99.58	0.00	0.00	0.00	(3.69)
WBCPE	09/03/2020	18/09/2017	1.000000	95.89	99.41	0.00	99.41	0.00	0.00	0.00	(3.52)
WBCPE	09/03/2020	19/09/2017	1.000000	95.89	99.38	0.00	99.38	0.00	0.00	0.00	(3.49)
<b>Subtotal for WBCPE - WESTPAC BANKING CORP CONV PERPPL NOTE II</b>			<b>7.000000</b>	<b>671.25</b>	<b>697.29</b>	<b>0.00</b>	<b>697.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.04)</b>
WBCPG	09/03/2020	20/06/2019	1.000000	101.89	106.29	0.00	106.29	0.00	0.00	0.00	(4.40)
WBCPG	09/03/2020	21/12/2018	2.000000	203.78	208.99	0.00	208.99	0.00	0.00	0.00	(5.21)
<b>Subtotal for WBCPG - WESTPAC BANKING CORP CN 3M PER Q RD T-21</b>			<b>3.000000</b>	<b>305.67</b>	<b>315.28</b>	<b>0.00</b>	<b>315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.61)</b>
WOW	09/03/2020	23/12/2019	2.000000	75.54	75.23	0.00	75.23	0.00	0.31	0.31	0.00
WOW	09/03/2020	07/05/2018	11.000000	415.44	316.43	0.00	316.43	99.01	0.00	99.01	0.00
WOW	09/03/2020	07/05/2018	16.000000	604.29	460.26	0.00	460.26	144.03	0.00	144.03	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>			<b>29.000000</b>	<b>1,095.27</b>	<b>851.92</b>	<b>0.00</b>	<b>851.92</b>	<b>243.04</b>	<b>0.31</b>	<b>243.35</b>	<b>0.00</b>
YTMF09	06/03/2020	25/11/2016	5.000000	500.00	505.10	0.00	505.10	0.00	0.00	0.00	(5.10)
<b>Subtotal for YTMF09 - THETA ASSET LTD THETA- ACBC MQGF03-20</b>			<b>5.000000</b>	<b>500.00</b>	<b>505.10</b>	<b>0.00</b>	<b>505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.10)</b>
YTMILL1	09/03/2020	10/10/2016	1.000000	102.28	111.72	0.00	111.73	0.00	0.00	0.00	(9.45)
YTMILL1	09/03/2020	10/10/2016	3.000000	306.83	335.15	0.00	335.18	0.00	0.00	0.00	(28.35)
<b>Subtotal for YTMILL1 - XTIB EQT LL1 6.00% MAY-20</b>			<b>4.000000</b>	<b>409.11</b>	<b>446.91</b>	<b>0.00</b>	<b>446.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.80)</b>
<b>Total</b>				<b>80,815.06</b>	<b>63,031.72</b>	<b>0.00</b>	<b>63,031.72</b>	<b>22,625.41</b>	<b>380.77</b>	<b>23,006.18</b>	<b>(5,222.84)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

## 06 Gain/Loss Schedule

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 06 Gain/Loss Schedule

### Realised Profits/Losses - Income Securities

Security	Sale Date	Acquisition Date	Units	Net Proceeds (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
AYUHB	09/03/2020	09/12/2015	1.00000	100.90	100.00	100.00	0.90	0.00
AYUHB	09/03/2020	09/12/2015	8.00000	807.19	800.00	800.00	7.19	0.00
<b>Subtotal for AYUHB - AUSTRALIAN UNITY LTD 5 BND 3M 12-20</b>								
NABPE	09/03/2020	20/03/2017	1.00000	96.96	100.00	100.00	0.00	(3.04)
NABPE	09/03/2020	20/03/2017	6.00000	581.74	600.00	600.00	0.00	(18.26)
<b>Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD</b>								
QUBHA	10/03/2020	16/09/2016	2.00000	159.78	200.00	200.00	0.00	(0.22)
QUBHA	10/03/2020	16/09/2016	5.00000	499.45	500.00	500.00	0.00	(0.55)
<b>Subtotal for QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q</b>								
			<b>7.00000</b>	<b>699.23</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>(0.77)</b>
<b>Total</b>				<b>2,286.02</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>8.09</b>	<b>(22.07)</b>

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
<i>Equity (Long)</i>										
UNS	06/02/2015	12,500.000000	0.00	10,959.50	0.00	10,959.50	0.00	0.00	0.00	(10,959.50)
<b>Subtotal for UNS - UNILIFE CORPORATION CDI 6:1</b>		<b>12,500.000000</b>	<b>0.00</b>	<b>10,959.50</b>	<b>0.00</b>	<b>10,959.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,959.50)</b>
<b>Total</b>			<b>0.00</b>	<b>10,959.50</b>	<b>0.00</b>	<b>10,959.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,959.50)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	20.56	0.51	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	73.56	1.80	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	21.18	0.52	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	76.67	1.87	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	21.18	0.52	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	5/09/2019	74.96	1.82	0.00	0.00
Expense Recovery 18/19			30/09/2019	8.79	0.21	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	20.49	0.50	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	79.56	1.94	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	6/11/2019	21.18	0.52	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	6/11/2019	81.46	1.99	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	20.49	0.50	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	77.32	1.88	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	21.18	0.52	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	79.14	1.93	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	21.18	0.52	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	82.67	2.02	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	19.80	0.48	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	80.72	1.97	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	21.18	0.52	0.00	0.00
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	30.25	0.74	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	20.49	0.50	0.00	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	0.75	0.02	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	21.18	0.52	0.00	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	0.75	0.02	0.00	0.00
<b>Total</b>				<b>996.69</b>	<b>24.34</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
<b>Australian Listed Securities</b>					
UNS	UNILIFE CORPORATION CDI 6:1	12,500.000000	0.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Cash</b>	
Cash Account - cleared funds	(Note 1) 842.26
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) 0.00
Cash Reserved	0.00
<b>Total Portfolio Value</b>	
<b>842.26</b>	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

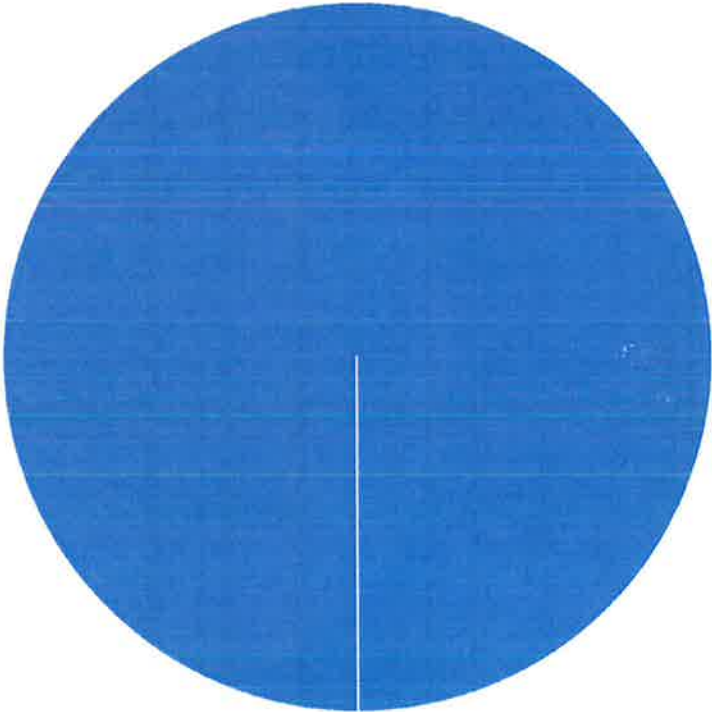
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



Cash (100.00 %) \$842.26



# 08 Supporting Information

## Summary of Income

Cash Distribution Amount				Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions									
APA	27.55	2.30	0.00	25.25	2.31	0.00	22.94	0.00	25.25
					0.00	0.00	16.51	0.00	16.51
					2.31	0.00	6.43	0.00	8.74
CHC	12.93	6.53	0.00	6.40	2.28	0.00	(3.53)	7.66	6.41
					2.28	0.00	(3.53)	7.66	6.41
GPT	50.87	0.00	0.00	50.87	18.88	0.00	32.00	0.00	50.88
					18.88	0.00	32.00	0.00	50.88
LLC	2.93	0.00	0.00	2.93	0.81	0.04	(1.25)	3.32	2.92
					0.81	0.04	(1.25)	3.32	2.92
SYD	17.61	0.00	0.00	17.61	17.55	0.00	0.06	0.00	17.61
					17.55	0.00	0.06	0.00	17.61
TCL	62.41	30.80	0.00	31.61	14.17	0.00	17.44	0.00	31.61
					14.17	0.00	17.44	0.00	31.61
YTMF09	8.20	0.00	0.00	8.20	8.20	0.00	0.00	0.00	8.20
YTMML1	12.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	12.00
Subtotal for Distributions		39.63	0.00	154.87	76.20	0.04	67.66	10.98	154.88
Dividends									
ALL	7.48	0.00	0.00	7.48	7.48	0.00	0.00	0.00	7.48
ANZ	176.00	0.00	0.00	176.00	176.00	0.00	0.00	0.00	176.00
ANZPE	16.17	0.00	0.00	16.17	16.17	0.00	0.00	0.00	16.17
ANZPG	19.14	0.00	0.00	19.14	19.14	0.00	0.00	0.00	19.14
ANZPH	4.51	0.00	0.00	4.51	4.51	0.00	0.00	0.00	4.51
APA	19.27	0.00	0.00	19.27	19.27	0.00	0.00	0.00	19.27
					19.27	0.00	0.00	0.00	19.27
BENPF	14.77	0.00	0.00	14.77	14.77	0.00	0.00	0.00	14.77
BENPG	7.63	0.00	0.00	7.63	7.63	0.00	0.00	0.00	7.63



# 08 Supporting Information

## Summary of Income

Cash Distribution Amount					Tax Component Amount				
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
SHL	12.75	0.00	0.00	12.75	12.76	0.00	0.00	0.00	12.76
STO	7.57	0.00	0.00	7.57	7.57	0.00	0.00	0.00	7.57
SUNPE	11.23	0.00	0.00	11.23	11.23	0.00	0.00	0.00	11.23
SUNPF	21.77	0.00	0.00	21.77	21.77	0.00	0.00	0.00	21.77
SUNPH	4.77	0.00	0.00	4.77	4.77	0.00	0.00	0.00	4.77
SYD	49.07	0.00	0.00	49.07	49.07	0.00	0.00	0.00	49.07
					49.07	0.00	0.00	0.00	49.07
TCL	4.38	0.00	0.00	4.38	4.38	0.00	0.00	0.00	4.38
					4.38	0.00	0.00	0.00	4.38
TWE	5.80	0.00	0.00	5.80	5.80	0.00	0.00	0.00	5.80
WBC	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00
WBCPE	10.08	0.00	0.00	10.08	10.08	0.00	0.00	0.00	10.08
WBCPG	8.63	0.00	0.00	8.63	8.63	0.00	0.00	0.00	8.63
WOW	28.73	0.00	0.00	28.73	28.73	0.00	0.00	0.00	28.73
Subtotal for Dividends					1,394.32	13.08	0.00	0.00	1,407.40
Income Securities									
AYUHB	27.19	0.00	0.00	27.19	27.19	0.00	0.00	0.00	27.19
NABPE	11.53	0.00	0.00	11.53	11.53	0.00	0.00	0.00	11.53
QUBHA	27.16	0.00	0.00	27.16	27.16	0.00	0.00	0.00	27.16
Subtotal for Income Securities					65.88	0.00	0.00	0.00	65.88
Total					1,536.40	13.12	67.66	10.98	1,628.16

## 08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

# 08 Supporting Information

## Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	4,450.55	78,654.25	(81,297.80)	(996.69)	31.95	842.26
	<b>4,450.55</b>	<b>78,654.25</b>	<b>(81,297.80)</b>	<b>(996.69)</b>	<b>31.95</b>	<b>842.26</b>
<b>Managed Portfolios</b>						
Ord Minnett Australian Core Equities Portfolio	699.10	35,833.01	(37,776.76)	0.00	1,244.65	0.00
Ord Minnett Australian Listed Interest Rate Securities Portfolio	2,069.68	18,577.78	(21,056.12)	0.00	408.66	0.00
	<b>2,768.78</b>	<b>54,410.79</b>	<b>(58,832.88)</b>	<b>0.00</b>	<b>1,653.31</b>	<b>0.00</b>
<b>Account Total</b>	<b>7,219.33</b>	<b>133,065.04</b>	<b>(140,130.68)</b>	<b>(996.69)</b>	<b>1,685.26</b>	<b>842.26</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
<b>Cash Account</b>			
Cash Account	4,450.55	0.00	4,450.55
	<b>4,450.55</b>	<b>0.00</b>	<b>4,450.55</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Core Equities Portfolio	699.10	256.36	955.46
Ord Minnett Australian Listed Interest Rate Securities Portfolio	2,069.68	22.66	2,092.34
	<b>2,768.78</b>	<b>279.02</b>	<b>3,047.80</b>
<b>Account Total</b>	<b>7,219.33</b>	<b>279.02</b>	<b>7,498.35</b>

#### End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
<b>Cash Account</b>			
Cash Account	842.26	0.00	842.26
	<b>842.26</b>	<b>0.00</b>	<b>842.26</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Core Equities Portfolio	0.00	0.00	0.00
Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Total</b>	<b>842.26</b>	<b>0.00</b>	<b>842.26</b>

## Your Annual Investor Statement for 2019/2020

We are pleased to enclose your Annual Investor Statement for the period 1 July 2019 to 30 June 2020.

*Your Annual Investor Statement includes the following information:*

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

*Please note the following:*

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

---

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

# Account Details

As at 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Account Registration Details	
Key Details	
Account Name	Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund
Account Type	Superfund (Individual Trustee)
Account ID	24006068
Creation Date	24/11/2014
Contains Borrowed Money	No
Contact Details	
Contact Person	Sean Carroll
Mailing Address	22 Sommerssea Drive Cleveland QLD 4163 Australia
Contact E-mail	sean@combc.com.au
Contact Number	
Adviser Details	
Adviser Name	Brec Fenton
Tax assumptions (Note 1)	
Marginal Tax Rate	15.00 %
CGT allocation method	MIN
Insurance Details	
Investor has no insurance cover	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as 'Preservation' rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing this information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:39 AM



# Account Details

As at 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance - Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method - please talk to your Adviser about which is the most appropriate method for your personal circumstances.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:39 AM

# Valuation Summary

As at 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))  
Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2020) (\$)	(%)
Cash					
Cleared	Cleared Funds		842.26		100.00%
Pending	Pending Cash Settlement		0.00		0.00%
Reserved	Cash Reserved		0.00		0.00%
Uncleared	Uncleared Funds		0.00		0.00%
Total			842.26		100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

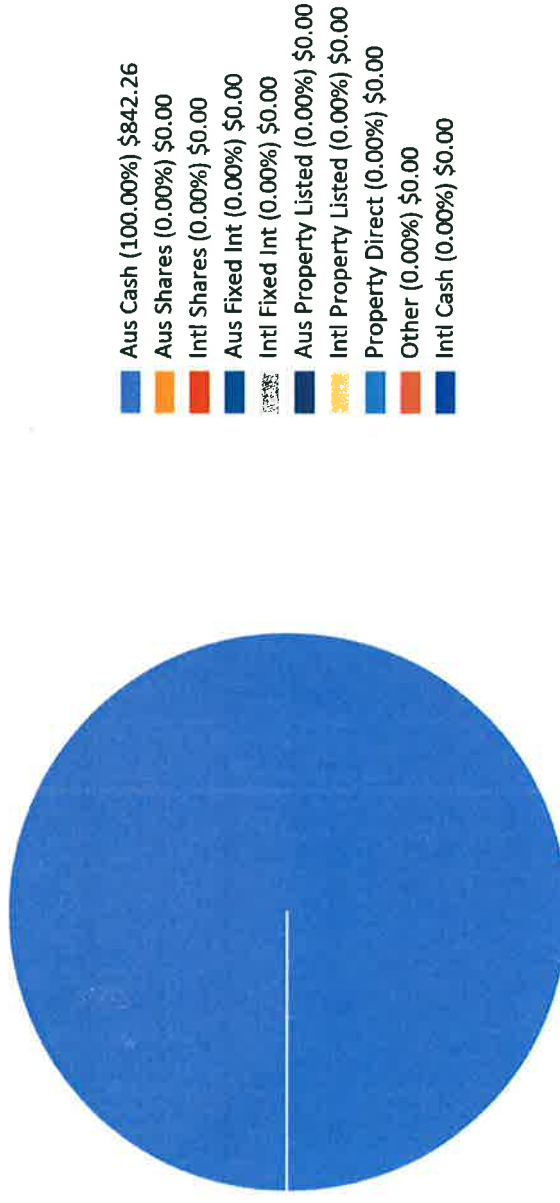
Report executed: 29/09/2020 10:48:41 AM

# Asset Allocation Summary Report

As at 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited



Any Managed Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf).

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:42 AM

# Asset Allocation Summary Report

As at 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Asset allocation : 30/06/2020

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	0.00	0.00%
Shares - International	0.00	0.00%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	0.00	0.00%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	842.26	100.00%
Cash - International	0.00	0.00%
Other	0.00	0.00%
<b>Total</b>	<b>842.26</b>	<b>100.00%</b>

1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Any Managed Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at [www.morningstar.com.au/s/fsg.pdf](http://www.morningstar.com.au/s/fsg.pdf).

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:42 AM

# Income and Expenses

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Income & Expenses: From 01/07/2019 to 30/06/2020

Income flows	Period 01/07/2019 to 30/06/2020 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
<b>Income</b>				
Interest received	17.52	0.00	17.52	0.00
Dividend / Distribution amount *	1,388.72	0.00	1,388.72	0.00
<b>Total Income</b>	<b>1,406.24</b>	<b>0.00</b>	<b>1,406.24</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(258.88)		(258.88)	
Administration Fee	(175.56)		(175.56)	
Plus minimum Admin fee	(68.40)		(68.40)	
Account Keeping Fee	0.00		0.00	
Adjustments	(8.58)		(8.58)	
GST	(6.34)		(6.34)	
Adviser Fee	(737.81)		(737.81)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In-Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
<b>Total Expenses</b>	<b>(996.69)</b>		<b>(996.69)</b>	
<b>Net Income</b>	<b>409.55</b>		<b>409.55</b>	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:45 AM

# Income and Expenses

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Net Income after TFN withholding	409.55	409.55
----------------------------------	--------	--------

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:45 AM



# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			4,450.55 CR
01/07/2019	Deposit	Deposit From Managed Portfolio	WBCPG 117.62C FRANKED@30%- payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.35	4,452.90 CR
01/07/2019	Deposit	Deposit From Managed Portfolio	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		88.00	4,540.90 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	20.56		4,520.34 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	73.56		4,446.78 CR
03/07/2019	Deposit	Deposit From Managed Portfolio	MQG 162C FR@30%; 198C CFI; DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		43.20	4,489.98 CR
05/07/2019	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.83	4,499.81 CR
08/07/2019	Deposit	Deposit From Managed Portfolio	NABPD 116.47C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.48	4,510.29 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.09	4,520.38 CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		1.99	4,522.37 CR
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.94	4,523.31 CR
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.31	4,523.62 CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	76.67		4,446.95 CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	21.18		4,425.77 CR
09/08/2019	Deposit	Deposit From Managed Portfolio	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		33.00	4,458.77 CR
15/08/2019	Deposit	Deposit From Managed Portfolio	BOQPE 95.07C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.70	4,464.47 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/08/2019	Deposit	Deposit From Managed Portfolio	SYD DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		33.34	4,497.81 CR
22/08/2019	Deposit	Deposit From Managed Portfolio	CGFPB 104C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.32	4,506.13 CR
26/08/2019	Deposit	Deposit From Managed Portfolio	CGFPA 84C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.88	4,512.01 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.91	4,512.92 CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		1.66	4,514.58 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	GPT EST 13.11C; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		23.60	4,538.18 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.43	4,538.61 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	CHC 6.5C FRANKED@30%; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		10.49	4,549.10 CR
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	21.18		4,527.92 CR
05/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	74.96		4,452.96 CR
06/09/2019	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.15	4,456.11 CR
11/09/2019	Deposit	Deposit From Managed Portfolio	APA EST 25.5C; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		24.73	4,480.84 CR
13/09/2019	Deposit	Deposit From Managed Portfolio	BENPG 89.91C FRANKED @30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.70	4,483.54 CR
16/09/2019	Deposit	Deposit From Managed Portfolio	CBAPE 114.69C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.03	4,491.57 CR
16/09/2019	Deposit	Deposit From Managed Portfolio	IAGPD 80.56C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.45	4,495.02 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 25/09/2020 10:48:47 AM



# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/09/2019	Deposit	Deposit From Managed Portfolio	CBAPF 91.76C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.26	4,503.28 CR
16/09/2019	Deposit	Deposit From Managed Portfolio	CBAPD 72.35C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.79	4,509.07 CR
17/09/2019	Deposit	Deposit From Managed Portfolio	NABPB 80.29C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.23	4,516.30 CR
17/09/2019	Deposit	Deposit From Managed Portfolio	SUNPF 95.28C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.62	4,523.92 CR
17/09/2019	Deposit	Deposit From Managed Portfolio	SUNPE 82.93C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.81	4,529.73 CR
19/09/2019	Deposit	Deposit From Managed Portfolio	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP - payout from Ord Minnett Australian Core Equities Portfolio	132.26		4,661.99 CR
20/09/2019	Deposit	Deposit From Managed Portfolio	ANZPH 89.01C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.89	4,662.88 CR
20/09/2019	Deposit	Deposit From Managed Portfolio	ANZPG 104.89C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.44	4,672.32 CR
20/09/2019	Deposit	Deposit From Managed Portfolio	NABPE UNFRANKED; NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.08	4,678.40 CR
23/09/2019	Deposit	Deposit From Managed Portfolio	WBCPE 74.72C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.23	4,683.63 CR
23/09/2019	Deposit	Deposit From Managed Portfolio	NABPC 81.76C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.36	4,690.99 CR
24/09/2019	Deposit	Deposit From Managed Portfolio	OSH US 5C UNFRANKED NIL CFI; DRP SUS; EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		6.78	4,697.77 CR
24/09/2019	Deposit	Deposit From Managed Portfolio	ANZPE 179.69C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		16.17	4,713.94 CR
24/09/2019	Withdrawal	Withdrawal To Managed Portfolio	OSH US 5C UNFRANKED NIL CFI; DRP SUS; EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.04		4,713.90 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
25/09/2019	Deposit	Deposit From Managed Portfolio	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		12.75	4,726.65 CR
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.50		4,726.15 CR
25/09/2019	Deposit	Deposit From Managed Portfolio	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		44.85	4,771.00 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		1.92	4,772.92 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.01	4,772.93 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	CBA 231C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		87.78	4,860.71 CR
27/09/2019	Deposit	Deposit From Managed Portfolio	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		18.60	4,879.31 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	WBCPG 107.8C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.23	4,882.54 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.10	4,883.64 CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	8.79		4,874.85 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.85	4,875.70 CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		1.76	4,877.46 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	WOW 57C FRANKED @30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		15.39	4,892.85 CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	79.56		4,813.29 CR
04/10/2019	Deposit	Deposit From Managed Portfolio	TWE 20C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		5.80	4,813.09 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48 47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	20.49		4,798.60 CR
08/10/2019	Deposit	Deposit From Managed Portfolio	NABPD 107.29C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.66	4,808.26 CR
08/10/2019	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.15	4,817.42 CR
11/10/2019	Deposit	Deposit From Managed Portfolio	CSL USD100C UNFRANKED;100%CFI;DRP SUSP;EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		16.26	4,833.68 CR
11/10/2019	Withdrawal	Withdrawal To Managed Portfolio	CSL USD100C UNFRANKED;100%CFI;DRP SUSP;EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.26		4,833.42 CR
14/10/2019	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.81	4,842.23 CR
14/10/2019	Deposit	Deposit From Managed Portfolio	COH 175C FRANKED @ 30% - payout from Ord Minnett Australian Core Equities Portfolio		5.25	4,847.48 CR
18/10/2019	Deposit	Dividend	HUB UNFRANKED; NIL CFI		22.28	4,869.76 CR
21/10/2019	Deposit	Deposit From Managed Portfolio	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		29.05	4,898.81 CR
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.40	4,899.21 CR
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.53	4,899.74 CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		0.89	4,900.63 CR
06/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	81.46		4,819.17 CR
06/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	21.18		4,797.99 CR
15/11/2019	Deposit	Deposit From Managed Portfolio	BOQPE 82.84C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.97	4,802.96 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
18/11/2019	Deposit	Deposit From Managed Portfolio	YTM11 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.00	4,814.96 CR
22/11/2019	Deposit	Deposit From Managed Portfolio	CGFPB 95C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.60	4,822.56 CR
25/11/2019	Deposit	Deposit From Managed Portfolio	CGFPA 76C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.32	4,827.88 CR
29/11/2019	Income	Interest Credited	Interest Credited Nov 2C19		0.77	4,828.65 CR
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2C19 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.39	4,829.04 CR
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2C19 - payout from Ord Minnett Australian Core Equities Portfolio		0.19	4,829.23 CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	20.49		4,808.74 CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	77.32		4,731.42 CR
09/12/2019	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.57	4,733.99 CR
13/12/2019	Deposit	Deposit From Managed Portfolio	BENPG 83.43C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.50	4,735.49 CR
16/12/2019	Deposit	Deposit From Managed Portfolio	IAGPD 76.99C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.30	4,739.79 CR
16/12/2019	Deposit	Deposit From Managed Portfolio	CBAPE 108.81C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.62	4,747.41 CR
16/12/2019	Deposit	Deposit From Managed Portfolio	CBAPD 66.93C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.35	4,752.76 CR
16/12/2019	Deposit	Deposit From Managed Portfolio	CBAPF 86.13C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.75	4,760.51 CR
16/12/2019	Deposit	Deposit From Managed Portfolio	BENPF 184.6C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		14.77	4,775.28 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as 'Preservation' rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
17/12/2019	Deposit	Deposit From Managed Portfolio	SUNPE 77.42C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.42	4,780.70 CR
17/12/2019	Deposit	Deposit From Managed Portfolio	NABPB 74.8C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.73	4,787.43 CR
17/12/2019	Deposit	Deposit From Managed Portfolio	ALL 34C FRANKED@30%; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		7.48	4,794.91 CR
17/12/2019	Deposit	Deposit From Managed Portfolio	SUNPF 89.64C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.17	4,802.08 CR
18/12/2019	Deposit	Deposit From Managed Portfolio	ANZ 56C FR @ 30%; 24C CFI; DRP & BSP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		88.00	4,890.08 CR
18/12/2019	Deposit	Deposit From Managed Portfolio	MQG 100C FR@30%; 150C CFI; DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		30.00	4,920.08 CR
20/12/2019	Deposit	Deposit From Managed Portfolio	WBC 80C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		80.00	5,000.08 CR
20/12/2019	Deposit	Deposit From Managed Portfolio	ANZPH 63.364C FRANKED@30%; 27.156C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.62	5,003.70 CR
20/12/2019	Deposit	Deposit From Managed Portfolio	ANZPG 75.446C FRANKED@30%; 32.334C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.70	5,013.40 CR
20/12/2019	Deposit	Deposit From Managed Portfolio	NABPE UNFRANKED; NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.45	5,018.85 CR
23/12/2019	Deposit	Deposit From Managed Portfolio	JHX US 10C; 20% W/HOLD TAX; ESTSA - payout from Ord Minnett Australian Core Equities Portfolio		6.34	5,025.19 CR
23/12/2019	Deposit	Deposit From Managed Portfolio	WBCPE 69.27C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.85	5,030.04 CR
23/12/2019	Deposit	Deposit From Managed Portfolio	NABPC 77.05C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.93	5,036.97 CR
30/12/2019	Deposit	Deposit From Managed Portfolio	WBCPG 101.83C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.05	5,040.02 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM



# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019		0.83	5,040.85 CR
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.21	5,041.06 CR
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.32	5,041.38 CR
06/01/2020	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.17	5,049.55 CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	21.18		5,028.37 CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	79.14		4,949.23 CR
07/01/2020	Deposit	Deposit From Managed Portfolio	NABPD 101.02C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.09	4,958.32 CR
14/01/2020	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.29	4,966.61 CR
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.27	4,966.88 CR
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.33	4,967.21 CR
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020		0.87	4,968.08 CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	21.18		4,946.90 CR
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	82.67		4,864.23 CR
14/02/2020	Deposit	Deposit From Managed Portfolio	SYD AUD DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		33.34	4,897.57 CR
14/02/2020	Deposit	Deposit From Managed Portfolio	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		33.79	4,931.36 CR
17/02/2020	Deposit	Deposit From Managed Portfolio	BOQPE 83.73C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.86	4,937.22 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 25/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/02/2020	Deposit	Deposit From Managed Portfolio	CGFPB 95C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.55	4,945.77 CR
25/02/2020	Deposit	Deposit From Managed Portfolio	CGFPA 76C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.32	4,951.09 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.28	4,951.37 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	GPT AUD EST 0.1337, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		27.27	4,978.64 CR
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020		0.76	4,979.40 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	CHC AUD 0.03 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		10.67	4,990.07 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.29	4,990.36 CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	80.72		4,909.64 CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	19.80		4,889.84 CR
06/03/2020	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.48	4,892.32 CR
09/03/2020	Deposit	Trade Movement	Sell 779 HUB		5,851.63	10,743.95 CR
09/03/2020	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Core Equities Portfolio		29,488.83	40,232.78 CR
09/03/2020	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Listed Interest Rate Securities Portfolio		16,089.77	56,322.55 CR
09/03/2020	Deposit	Trade Movement	Sell 43 APT		1,205.16	57,527.71 CR
10/03/2020	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Listed Interest Rate Securities Portfolio		2,730.45	60,258.16 CR
11/03/2020	Deposit	Trade Movement	Sell 751 APT		21,048.38	81,306.54 CR
11/03/2020	Deposit	Trade Movement	Sell 78 HUB		585.92	81,892.46 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/03/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.23, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		22.08	81,914.54 CR
12/03/2020	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	81,297.00		617.54 CR
13/03/2020	Deposit	Deposit From Managed Portfolio	BENPG AUD 0.8108 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.43	619.97 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	IAGPD AUD 0.7511 FRANKED, 30% CTR, NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.22	623.19 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	CBAPI 91.88C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.59	627.78 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.16	632.94 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.45	640.39 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	CBAPF AUD 0.8368 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.53	647.92 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	SUNPF AUD 0.8727 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.98	654.90 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	NABPB AUD 0.7243 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.52	661.42 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	LLC AUD 0.13250731 CFI, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		11.10	672.52 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	SUNPH AUD 0.6807 FRANKED, 30% CTR - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.77	677.29 CR
24/03/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.80	678.09 CR
24/03/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		34.00	712.09 CR

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:45:47 AM



# Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
26/03/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		7.47	719.56 CR
26/03/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.10	719.66 CR
27/03/2020	Deposit	Deposit From Managed Portfolio	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		17.70	737.36 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		74.00	811.36 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.05	811.41 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		0.05	811.46 CR
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020		0.14	811.60 CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	30.25		781.35 CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	21.18		760.17 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		13.34	773.51 CR
16/04/2020	Deposit	Deposit From Managed Portfolio	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		111.92	885.43 CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	0.75		884.68 CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	20.49		864.19 CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	0.75		863.44 CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	21.18		842.26 CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			842.26 CR
<b>Total</b>				<b>82,294.49</b>	<b>78,686.20</b>	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:47 AM

# Cash Transactions Report

From 01/07/2019 to 30/06/2020

**Account Name:** Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

## Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	18/07/19	18/07/19	Settled	22/07/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	102.5200	(102.52)	0.00	0.11	102.41
Sell	22/07/19	22/07/19	Settled	24/07/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	101.7400	(101.74)	0.00	0.11	101.63
Sell	25/07/19	25/07/19	Settled	29/07/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	102.8400	(102.84)	0.00	0.11	102.73
Sell	01/08/19	01/08/19	Settled	05/08/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	102.3400	(102.34)	0.00	0.11	102.23
Sell	06/08/19	06/08/19	Settled	08/08/19	BLD	BORAL LIMITED. ORDINARY	(37.000000)	5.0111	(185.41)	0.00	0.21	185.20
Buy	06/08/19	06/08/19	Settled	06/08/19	NCM	NEWCREST MINING ORDINARY	7.000000	36.1671	253.17	0.01	0.28	(253.45)
Buy	06/08/19	06/08/19	Settled	08/08/19	NCM	NEWCREST MINING ORDINARY	2.000000	36.1650	72.33	0.00	0.08	(72.41)
Sell	06/08/19	06/08/19	Settled	06/08/19	OSH	OIL SEARCH LTD ORDINARY	(29.000000)	6.9152	(200.54)	0.01	0.22	200.32
Sell	06/08/19	06/08/19	Settled	08/08/19	OSH	OIL SEARCH LTD ORDINARY	(22.000000)	6.9150	(152.13)	0.00	0.17	151.96
Sell	06/08/19	06/08/19	Settled	08/08/19	TWE	TREASURY WINE ESTATE ORDINARY	(10.000000)	16.3530	(163.53)	0.00	0.18	163.35
Sell	20/08/19	20/08/19	Settled	22/08/19	RIO	RIO TINTO LIMITED ORDINARY	(4.000000)	85.5275	(342.11)	0.01	0.37	341.74
Sell	20/08/19	20/08/19	Settled	20/08/19	RIO	RIO TINTO LIMITED ORDINARY	(2.000000)	85.5300	(171.06)	0.00	0.19	170.87
Self	26/08/19	26/08/19	Settled	26/08/19	BLD	BORAL LIMITED. ORDINARY	(1.000000)	3.9600	(3.96)	0.00	0.00	3.96
Sell	26/08/19	26/08/19	Settled	28/08/19	BLD	BORAL LIMITED. ORDINARY	(160.000000)	3.9614	(633.82)	0.01	0.69	633.13
Sell	27/08/19	27/08/19	Settled	29/08/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	104.6600	(104.66)	0.00	0.11	104.55
Sell	28/08/19	28/08/19	Settled	30/08/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	104.5200	(104.52)	0.00	0.11	104.41
Sell	29/08/19	29/08/19	Settled	02/09/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	104.5200	(104.52)	0.00	0.11	104.41
Sell	02/09/19	02/09/19	Settled	04/09/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	(1.000000)	104.4300	(104.43)	0.00	0.11	104.32
Buy	24/10/19	24/10/19	Settled	28/10/19	COH	COCHLEAR LIMITED ORDINARY	1.000000	202.1100	202.11	0.00	0.22	(202.33)
Buy	24/10/19	24/10/19	Settled	24/10/19	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	25.3100	25.31	0.00	0.03	(25.34)
Buy	24/10/19	24/10/19	Settled	28/10/19	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	53.000000	25.3087	1,341.36	0.04	1.47	(1,342.83)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	24/10/19	24/10/19	Settled	28/10/19	ORA	ORORA LIMITED ORDINARY	(447.000000)	3.0446	(1,360.94)	0.04	1.50	1,359.44
Sell	24/10/19	24/10/19	Settled	28/10/19	OSH	OIL SEARCH LTD ORDINARY	(92.000000)	7.2186	(664.11)	0.01	0.73	663.38
Buy	24/10/19	24/10/19	Settled	28/10/19	STO	SANTOS LTD ORDINARY	83.000000	8.0837	670.95	0.01	0.74	(671.69)
Buy	24/10/19	24/10/19	Settled	28/10/19	TWE	TREASURY WINE ESTATE ORDINARY	9.000000	17.3422	156.08	0.00	0.18	(156.26)
Buy	30/10/19	30/10/19	Settled	30/10/19	LLC	LENLEASE GROUP UNIT/ORD STAPLED	1.000000	18.7300	18.73	0.00	0.02	(18.75)
Buy	30/10/19	30/10/19	Settled	01/11/19	LLC	LENLEASE GROUP UNIT/ORD STAPLED	35.000000	18.7286	655.50	0.01	0.73	(656.23)
Buy	05/11/19	05/11/19	Settled	07/11/19	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	1.000000	105.3500	105.35	0.00	0.12	(105.47)
Buy	08/11/19		Settled	13/11/19	CBAPH	COMMBANK PERLS XII - BROKER FIRM OFFER	5.000000	100.0000	500.00	0.00	0.00	(500.00)
Buy	14/11/19	14/11/19	Settled	18/11/19	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	1.000000	106.4700	106.47	0.00	0.12	(106.59)
Buy	14/11/19	14/11/19	Settled	18/11/19	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	1.000000	103.9800	103.98	0.00	0.11	(104.09)
Gain Through Reconstruction	15/11/19		Settled	15/11/19	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	5.000000	100.0000	500.00	0.00	0.00	(500.00)
Gain Through Reconstruction	15/11/19		Settled	15/11/19	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	(5.000000)	100.0000	(500.00)	0.00	0.00	500.00
Loss Through Reconstruction	15/11/19		Settled	15/11/19	CBAPH	COMMBANK PERLS XII - BROKER FIRM OFFER	(5.000000)	100.0000	(500.00)	0.00	0.00	500.00
Sell	15/11/19	15/11/19	Settled	15/11/19	CBAPH	COMMBANK PERLS XII - BROKER FIRM OFFER	(1.000000)	100.5500	(100.55)	0.00	0.11	100.44
Loss Through Reconstruction	15/11/19		Settled	15/11/19	CBAPH	COMMBANK PERLS XII - BROKER FIRM OFFER	5.000000	100.0000	500.00	0.00	0.00	(500.00)
Gain Through Reconstruction	19/11/19		Settled	25/11/19	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	4.000000	100.0000	400.00	0.00	0.00	(400.00)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Loss Through Reconstruction	19/11/19		Settled	25/11/19	CBAPI-H	COMMBANK PERLS XII - BROKER FIRM OFFER	(4.000000)	100.0000	(400.00)	0.00	0.00
Buy	19/11/19	19/11/19	Settled	21/11/19	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	1.000000	104.6700	104.67	0.00	0.11
Buy	28/11/19	28/11/19	Settled	02/12/19	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	1.000000	105.4400	105.44	0.00	0.12
Buy	28/11/19	28/11/19	Settled	02/12/19	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	1.000000	100.6400	100.64	0.00	0.11
Sell	20/12/19		Settled	20/12/19	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	(7.000000)	100.0000	(700.00)	0.00	0.00
Buy	20/12/19		Settled	20/12/19	SUNPH	SUNCORP GROUP LTD DEFERRED SETTLEMENT	7.000000	100.0000	700.00	0.00	0.00
Sell	23/12/19	23/12/19	Settled	23/12/19	ALL	ARISTOCRAT LEISURE ORDINARY	(1.000000)	34.8800	(34.88)	0.00	0.03
Sell	23/12/19	23/12/19	Settled	23/12/19	ANZ	ANZ BANKING GRP LTD ORDINARY	(1.000000)	24.7500	(24.75)	0.00	0.02
Sell	23/12/19	23/12/19	Settled	23/12/19	APA	APA GROUP STAPLED SECURITIES	(1.000000)	11.6500	(11.65)	0.00	0.01
Sell	23/12/19	23/12/19	Settled	23/12/19	BHP	BHP GROUP LIMITED ORDINARY	(2.000000)	39.2250	(78.45)	0.00	0.09
Sell	23/12/19	23/12/19	Settled	27/12/19	BHP	BHP GROUP LIMITED ORDINARY	(2.000000)	39.2250	(78.45)	0.00	0.09
Sell	23/12/19	23/12/19	Settled	23/12/19	CBA	COMMONWEALTH BANK. ORDINARY	(1.000000)	80.9300	(80.93)	0.00	0.09
Buy	23/12/19	23/12/19	Settled	23/12/19	GPT	GPT GROUP STAPLED SEC.	1.000000	5.8100	5.81	0.00	0.01
Buy	23/12/19	23/12/19	Settled	27/12/19	GPT	GPT GROUP STAPLED SEC.	23.000000	5.8087	133.60	0.00	0.14
Buy	23/12/19	23/12/19	Settled	27/12/19	LLC	LENDEASE GROUP UNIT/ORD STAPLED	1.000000	17.9900	17.99	0.00	0.02
Buy	23/12/19	23/12/19	Settled	27/12/19	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	139.1300	139.13	0.00	0.15
Sell	23/12/19	23/12/19	Settled	23/12/19	ORG	ORIGIN ENERGY ORDINARY	(6.000000)	8.5750	(51.45)	0.00	0.06
Sell	23/12/19	23/12/19	Settled	27/12/19	RIO	RIO TINTO LIMITED ORDINARY	(5.000000)	101.9800	(509.90)	0.01	0.56
Buy	23/12/19	23/12/19	Settled	27/12/19	SHL	SONIC HEALTHCARE ORDINARY	3.000000	29.4867	88.46	0.00	0.10

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:50 AM



# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/12/19	23/12/19	Settled	27/12/19	STO	SANTOS LTD ORDINARY	2.000000	8.3250	16.65	0.00	0.02	(16.67)
Sell	23/12/19	23/12/19	Settled	23/12/19	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	(1.000000)	15.5700	(15.57)	0.00	0.02	15.55
Buy	23/12/19	23/12/19	Settled	27/12/19	TWE	TREASURY WINE ESTATE ORDINARY	2.000000	16.7950	33.59	0.00	0.03	(33.62)
Buy	23/12/19	23/12/19	Settled	27/12/19	WOW	WOOLWORTHS GROUP LTD ORDINARY	2.000000	37.5700	75.14	0.00	0.09	(75.23)
Buy	02/01/20	02/01/20	Settled	06/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	34.1500	34.15	0.00	0.03	(34.18)
Sell	03/01/20	03/01/20	Settled	07/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	(1.000000)	34.2400	(34.24)	0.00	0.03	34.21
Buy	06/01/20	06/01/20	Settled	08/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	33.8400	33.84	0.00	0.03	(33.87)
Sell	07/01/20	07/01/20	Settled	07/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	(1.000000)	34.4300	(34.43)	0.00	0.03	34.40
Sell	16/01/20	16/01/20	Settled	20/01/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(1.000000)	9.0100	(9.01)	0.00	0.01	9.00
Buy	29/01/20	29/01/20	Settled	29/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	35.6100	35.61	0.00	0.04	(35.65)
Buy	29/01/20	29/01/20	Settled	31/01/20	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	35.6150	71.23	0.00	0.08	(71.31)
Buy	29/01/20	29/01/20	Settled	29/01/20	STO	SANTOS LTD ORDINARY	1.000000	8.6900	8.69	0.00	0.01	(8.70)
Buy	29/01/20	29/01/20	Settled	31/01/20	STO	SANTOS LTD ORDINARY	14.000000	8.6879	121.63	0.00	0.13	(121.76)
Sell	29/01/20	29/01/20	Settled	29/01/20	TWE	TREASURY WINE ESTATE ORDINARY	(9.000000)	12.5433	(112.89)	0.00	0.12	112.77
Sell	29/01/20	29/01/20	Settled	31/01/20	TWE	TREASURY WINE ESTATE ORDINARY	(31.000000)	12.5435	(388.85)	0.01	0.43	388.42
Buy	03/02/20	03/02/20	Settled	05/02/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	1.000000	8.2500	8.25	0.00	0.01	(8.26)
Sell	04/02/20	04/02/20	Settled	04/02/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(1.000000)	8.4400	(8.44)	0.00	0.01	8.43
Buy	17/02/20	17/02/20	Settled	19/02/20	NAB	NATIONAL AUST. BANK ORDINARY	103.000000	27.2567	2,807.44	0.07	3.09	(2,810.53)
Sell	17/02/20	17/02/20	Settled	19/02/20	NCM	NEWCREST MINING ORDINARY	(9.000000)	27.8333	(250.50)	0.01	0.28	250.22
Sell	17/02/20	17/02/20	Settled	19/02/20	WBC	WESTPAC BANKING CORP ORDINARY	(100.000000)	25.5919	(2,559.19)	0.07	2.82	2,556.37
Buy	26/02/20	26/02/20	Settled	28/02/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	1.000000	7.9900	7.99	0.00	0.01	(8.00)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	06/03/20		Settled	06/03/20	YTMF09	THETA ASSET LTD THETA-ACBC MQGF03-20	(5.0000000)	100.0000	(500.00)	0.00	500.00
Sell	09/03/20	09/03/20	Settled	11/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	(18.0000000)	29.3850	(528.93)	0.01	0.58
Sell	09/03/20	09/03/20	Settled	09/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	(6.0000000)	29.3850	(176.31)	0.00	0.20
Sell	09/03/20	09/03/20	Settled	09/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	(78.0000000)	20.7453	(1,618.13)	0.04	1.78
Sell	09/03/20	09/03/20	Settled	11/03/20	ANZ	ANZ BANKING GRP LTD ORDINARY	(31.0000000)	20.7452	(643.10)	0.01	0.70
Sell	09/03/20	09/03/20	Settled	09/03/20	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(8.0000000)	99.6000	(796.80)	0.02	0.88
Sell	09/03/20	09/03/20	Settled	11/03/20	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(1.0000000)	99.6000	(99.60)	0.00	0.11
Sell	09/03/20	09/03/20	Settled	11/03/20	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	(8.0000000)	103.1000	(824.80)	0.02	0.90
Sell	09/03/20	09/03/20	Settled	09/03/20	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	(1.0000000)	103.1000	(103.10)	0.00	0.11
Sell	09/03/20	09/03/20	Settled	09/03/20	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	(1.0000000)	99.1400	(99.14)	0.00	0.11
Sell	09/03/20	09/03/20	Settled	11/03/20	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	(3.0000000)	99.1367	(297.41)	0.01	0.33
Sell	09/03/20	09/03/20	Settled	09/03/20	APA	APA GROUP STAPLED SECURITIES	(96.0000000)	11.0363	(1,059.48)	0.03	1.17
Sell	09/03/20	09/03/20	Settled	09/03/20	APT	AFTERPAY LIMITED ORDINARY	(43.0000000)	28.0579	(1,206.49)	0.03	1.33
Sell	09/03/20	09/03/20	Settled	11/03/20	APT	AFTERPAY LIMITED ORDINARY	(751.0000000)	28.0580	(21,071.56)	0.56	23.18
Sell	09/03/20	09/03/20	Settled	09/03/20	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	(1.0000000)	101.0100	(101.01)	0.00	0.11
Sell	09/03/20	09/03/20	Settled	11/03/20	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	(8.0000000)	101.0100	(808.08)	0.02	0.89
Sell	09/03/20	09/03/20	Settled	09/03/20	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	(1.0000000)	100.2000	(100.20)	0.00	0.11

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/03/20	09/03/20	Settled	11/03/20	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(3.000000)	97.9500	(293.85)	0.01	0.32	293.53
Sell	09/03/20	09/03/20	Settled	09/03/20	BHP	BHP GROUP LIMITED ORDINARY	(35.000000)	28.1334	(984.67)	0.03	1.08	983.59
Sell	09/03/20	09/03/20	Settled	09/03/20	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(3.000000)	98.5000	(295.50)	0.01	0.33	295.17
Sell	09/03/20	09/03/20	Settled	09/03/20	CBA	COMMONWEALTH BANK. ORDINARY	(37.000000)	70.2876	(2,600.64)	0.07	2.86	2,597.78
Sell	09/03/20	09/03/20	Settled	09/03/20	CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	(6.000000)	94.2000	(565.20)	0.02	0.63	564.57
Sell	09/03/20	09/03/20	Settled	11/03/20	CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	(2.000000)	94.2000	(188.40)	0.00	0.21	188.19
Sell	09/03/20	09/03/20	Settled	09/03/20	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	(1.000000)	100.5000	(100.50)	0.00	0.11	100.39
Sell	09/03/20	09/03/20	Settled	11/03/20	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	(6.000000)	100.5000	(603.00)	0.01	0.66	602.34
Sell	09/03/20	09/03/20	Settled	09/03/20	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	(1.000000)	98.0000	(98.00)	0.00	0.11	97.89
Sell	09/03/20	09/03/20	Settled	11/03/20	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	(8.000000)	98.0000	(784.00)	0.02	0.86	783.14
Sell	09/03/20	09/03/20	Settled	09/03/20	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	(1.000000)	94.5000	(94.50)	0.00	0.10	94.40
Sell	09/03/20	09/03/20	Settled	11/03/20	CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	(4.000000)	94.5000	(378.00)	0.01	0.42	377.58
Sell	09/03/20	09/03/20	Settled	09/03/20	CGFPA	CHALLENGER LIMITED CN CAP NOTE	(1.000000)	99.4100	(99.41)	0.00	0.11	99.30
Sell	09/03/20	09/03/20	Settled	09/03/20	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	(5.000000)	101.0000	(505.00)	0.01	0.56	504.44

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:50 AM



# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/03/20	09/03/20	Settled	09/03/20	CHC	CHARTER HALL GROUP STAPLED SECURITIES	(61.000000)	11.3530	(692.53)	0.02	0.76	691.77
Sell	09/03/20	09/03/20	Settled	09/03/20	COH	COCHLEAR LIMITED ORDINARY	(4.000000)	199.8200	(799.28)	0.02	0.88	798.40
Sell	09/03/20	09/03/20	Settled	09/03/20	CSL	CSL LIMITED ORDINARY	(11.000000)	303.0873	(3,333.96)	0.09	3.66	3,330.30
Sell	09/03/20	09/03/20	Settled	09/03/20	GPT	GPT GROUP STAPLED SEC.	(204.000000)	5.8122	(1,185.69)	0.03	1.31	1,184.38
Sell	09/03/20	09/03/20	Settled	09/03/20	HUB	HUB24 LTD ORDINARY	(779.000000)	7.5246	(5,861.63)	0.24	10.00	5,851.63
Sell	09/03/20	09/03/20	Settled	11/03/20	HUB	HUB24 LTD ORDINARY	(78.000000)	7.5246	(586.92)	0.02	1.00	585.92
Sell	09/03/20	09/03/20	Settled	09/03/20	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(1.000000)	99.3000	(99.30)	0.00	0.11	99.19
Sell	09/03/20	09/03/20	Settled	11/03/20	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(2.000000)	99.3000	(198.60)	0.00	0.22	198.38
Sell	09/03/20	09/03/20	Settled	09/03/20	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(30.000000)	25.9700	(779.10)	0.02	0.86	778.24
Sell	09/03/20	09/03/20	Settled	11/03/20	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(24.000000)	25.9700	(623.28)	0.01	0.68	622.60
Sell	09/03/20	09/03/20	Settled	09/03/20	LLC	LENDEASE GROUP UNIT/ORD STAPLED	(37.000000)	15.8614	(586.87)	0.02	0.65	586.22
Sell	09/03/20	09/03/20	Settled	11/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	(2.000000)	121.5150	(243.03)	0.01	0.26	242.77
Sell	09/03/20	09/03/20	Settled	09/03/20	MQG	MACQUARIE GROUP LTD ORDINARY	(11.000000)	121.5155	(1,336.67)	0.04	1.47	1,335.20
Sell	09/03/20	09/03/20	Settled	09/03/20	NAB	NATIONAL AUST. BANK ORDINARY	(13.000000)	20.3477	(264.52)	0.01	0.29	264.23
Sell	09/03/20	09/03/20	Settled	11/03/20	NAB	NATIONAL AUST. BANK ORDINARY	(90.000000)	20.3480	(1,831.32)	0.05	2.01	1,829.31
Sell	09/03/20	09/03/20	Settled	09/03/20	NABPB	NATIONAL AUST. BANK CPS II	(8.000000)	98.9900	(791.92)	0.02	0.87	791.05
Sell	09/03/20	09/03/20	Settled	11/03/20	NABPB	NATIONAL AUST. BANK CPS II	(1.000000)	98.9900	(98.99)	0.00	0.11	98.88
Sell	09/03/20	09/03/20	Settled	09/03/20	NABPC	NATIONAL AUST. BANK CN 3MTH PER T-03-22	(2.000000)	100.2000	(200.40)	0.01	0.22	200.18

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/03/20	09/03/20	Settled	11/03/20	NABPC	NATIONAL AUST. BANK CN 3MTH PER T-03-22	(7.000000)	100.2000	(701.40)	0.02	0.77	700.63
Sell	09/03/20	09/03/20	Settled	11/03/20	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	(8.000000)	100.5000	(804.00)	0.02	0.88	803.12
Sell	09/03/20	09/03/20	Settled	09/03/20	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	(1.000000)	100.5000	(100.50)	0.00	0.11	100.39
Sell	09/03/20	09/03/20	Settled	09/03/20	NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	(1.000000)	97.0700	(97.07)	0.00	0.11	96.96
Sell	09/03/20	09/03/20	Settled	11/03/20	NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	(6.000000)	97.0633	(582.38)	0.01	0.64	581.74
Sell	09/03/20	09/03/20	Settled	09/03/20	ORG	ORIGIN ENERGY ORDINARY	(118.000000)	5.7622	(679.94)	0.02	0.75	679.19
Sell	09/03/20	09/03/20	Settled	09/03/20	RIO	RIO TINTO LIMITED ORDINARY	(32.000000)	79.5050	(2,544.16)	0.07	2.79	2,541.37
Sell	09/03/20	09/03/20	Settled	09/03/20	SHL	SONIC HEALTHCARE ORDINARY	(28.000000)	29.6371	(829.84)	0.02	0.91	828.93
Sell	09/03/20	09/03/20	Settled	09/03/20	STO	SANTOS LTD ORDINARY	(100.000000)	4.9437	(494.37)	0.01	0.54	493.83
Sell	09/03/20	09/03/20	Settled	09/03/20	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	(1.000000)	97.5500	(97.55)	0.00	0.11	97.44
Sell	09/03/20	09/03/20	Settled	11/03/20	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	(7.000000)	97.5486	(682.84)	0.01	0.75	682.09
Sell	09/03/20	09/03/20	Settled	11/03/20	SUNPH	SUNCORP GROUP LTD DEFERRED SETTLEMENT	(6.000000)	93.9000	(563.40)	0.01	0.62	562.78
Sell	09/03/20	09/03/20	Settled	09/03/20	SUNPH	SUNCORP GROUP LTD DEFERRED SETTLEMENT	(1.000000)	93.9000	(93.90)	0.00	0.10	93.80
Sell	09/03/20	09/03/20	Settled	09/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(79.000000)	6.8559	(541.62)	0.01	0.59	541.03
Sell	09/03/20	09/03/20	Settled	11/03/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(92.000000)	6.8560	(630.75)	0.01	0.69	630.06
Sell	09/03/20	09/03/20	Settled	09/03/20	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	(109.000000)	14.7317	(1,605.76)	0.04	1.77	1,603.99

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	09/03/20	09/03/20	Settled	09/03/20	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	(2.000000)	96.0000	(192.00)	0.01	0.21	191.79
Sell	09/03/20	09/03/20	Settled	11/03/20	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	(5.000000)	96.0000	(480.00)	0.01	0.53	479.47
Sell	09/03/20	09/03/20	Settled	11/03/20	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	(2.000000)	102.0000	(204.00)	0.00	0.22	203.78
Sell	09/03/20	09/03/20	Settled	09/03/20	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	(1.000000)	102.0000	(102.00)	0.00	0.11	101.89
Sell	09/03/20	09/03/20	Settled	11/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	(16.000000)	37.8094	(604.95)	0.01	0.66	604.29
Sell	09/03/20	09/03/20	Settled	09/03/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	(13.000000)	37.8092	(491.52)	0.01	0.54	490.98
Sell	09/03/20	09/03/20	Settled	09/03/20	YTMILL1	XTB EQT LL1 6.00% MAY-20	(1.000000)	102.3900	(102.39)	0.00	0.11	102.28
Sell	09/03/20	09/03/20	Settled	11/03/20	YTMILL1	XTB EQT LL1 6.00% MAY-20	(3.000000)	102.3900	(307.17)	0.01	0.34	306.83
Sell	10/03/20	10/03/20	Settled	10/03/20	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	(4.000000)	97.0500	(388.20)	0.01	0.43	387.77
Sell	10/03/20	10/03/20	Settled	12/03/20	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	(3.000000)	97.0500	(291.15)	0.01	0.32	290.83
Sell	10/03/20	10/03/20	Settled	10/03/20	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(4.000000)	93.9900	(375.96)	0.01	0.42	375.54
Sell	10/03/20	10/03/20	Settled	10/03/20	CGFPA	CHALLENGER LIMITED CN CAP NOTE	(4.000000)	98.7000	(394.80)	0.01	0.43	394.37
Sell	10/03/20	10/03/20	Settled	12/03/20	CGFPA	CHALLENGER LIMITED CN CAP NOTE	(2.000000)	98.7000	(197.40)	0.00	0.22	197.18
Sell	10/03/20	10/03/20	Settled	10/03/20	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	(3.000000)	96.4900	(289.47)	0.01	0.32	289.15
Sell	10/03/20	10/03/20	Settled	12/03/20	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	(1.000000)	96.4900	(96.49)	0.00	0.11	96.38
Sell	10/03/20	10/03/20	Settled	12/03/20	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	(5.000000)	100.0000	(500.00)	0.01	0.55	499.45

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:29/09/2020 10:48:50 AM

# Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Sean James Carroll & Jane Elizabeth Carroll ATF Sean & Jane Carroll Super Fund (24006068 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
Sell	10/03/20	10/03/20	Settled	10/03/20	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	(2.0000000)	100.0000	(200.00)	0.01	0.22	199.78
<b>Total</b>									<b>(74,333.82)</b>		<b>102.46</b>	<b>74,231.36</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 29/09/2020 10:48:50 AM

Mr Sean James Carroll & Mrs Jane Elizabeth Carroll  
<Sean & Jane Carroll Super Fund>  
PO Box 690  
CLEVELAND QLD 4163

**Benlee Stronghold Property Trust No.12 - Stronghold Investors  
Tax Statement For The Year Ended 30 June 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Mr Sean James Carroll & Mrs Jane Elizabeth Carroll <Sean & Jane Carroll Super Fund>
Investment Profile ID	BPTN12-125-10009
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

**PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5,148.43	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	68.59	0.00	68.59	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	5,079.84		5,079.84	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>5,148.43</b>	<b>0.00</b>	<b>5,148.43</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>FOREIGN INCOME TAX OFFSET</b>				
<b>CAPITAL GAINS</b>				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>5,148.43</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	4,290.52			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>9,438.95</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>9,438.95</b>			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR SEAN & MS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

<b>Opening Balance</b>	<b>\$214,256.88</b>
Total Withdrawals	\$27,004.90 -
Total Deposits	\$26,639.91+
<b>Closing Balance</b>	<b>\$213,891.89</b>

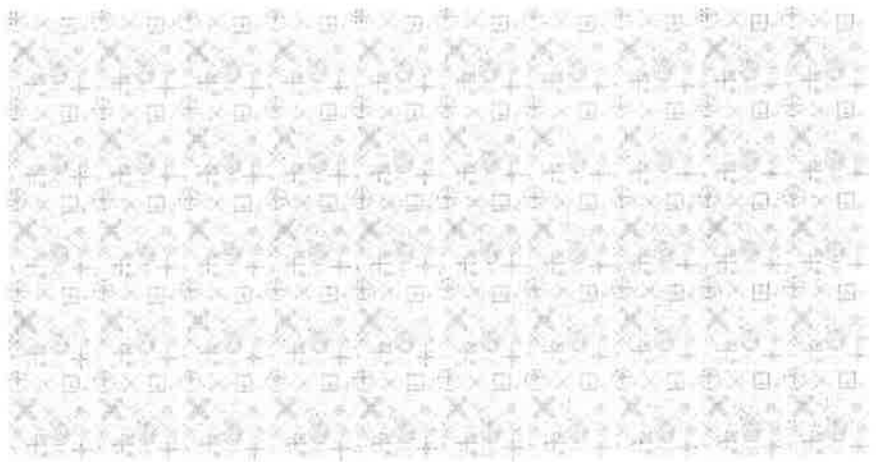
BSB Number	<b>484-799</b>
Account Number	<b>452002086</b>
Statement Period	<b>1/07/2019 - 31/12/2019</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			214,256.88 ✓
1 Jul 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		616.11 ✓	214,872.99
1 Jul 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		549.97 ✓	215,422.96
15 Jul 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		895.31 ✓	216,318.27
15 Jul 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77 ✓	217,232.04
22 Jul 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		217,152.38
23 Jul 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14 ✓		216,950.24
31 Jul 2019	CREDIT INTEREST		199.96 ✓	217,150.20
1 Aug 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		570.31 ✓	217,720.51
1 Aug 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		1,370.65 ✓	219,091.16
5 Aug 2019	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,039.95 ✓	220,131.11
7 Aug 2019	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,640.00 ✓	221,771.11
	<b>BALANCE CARRIED FORWARD</b>			<b>221,771.11</b>

Details are continued on the back of this page





### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>221,771.11</b>
9 Aug 2019	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 78219362 tax	12,014.10		209,757.01
15 Aug 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		817.31 ✓	210,574.32
15 Aug 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		835.77 ✓	211,410.09
20 Aug 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		211,330.43
23 Aug 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14 ✓		211,128.29
29 Aug 2019	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 79743381 tax bills	2,000.00		209,128.29
31 Aug 2019	CREDIT INTEREST		180.93 ✓	209,309.22
2 Sep 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		1,222.96 ✓	210,532.18
2 Sep 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		834.77 ✓	211,366.95
16 Sep 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		816.31 ✓	212,183.26
16 Sep 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		835.77 ✓	213,019.03
20 Sep 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		212,939.37
23 Sep 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14 ✓		212,737.23
30 Sep 2019	CREDIT INTEREST		174.28 ✓	212,911.51
	<b>BALANCE CARRIED FORWARD</b>			<b>212,911.51</b>



**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>212,911.51</b>
1 Oct 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		850.31 ✓	213,761.82
1 Oct 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77 ✓	214,675.59
8 Oct 2019	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 79583452 tax payment	<del>3,300.00</del>		211,375.59
8 Oct 2019	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,640.00 ✓	213,015.59
15 Oct 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		850.31 ✓	213,865.90
15 Oct 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77 ✓	214,779.67
21 Oct 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		214,700.01
23 Oct 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14 ✓		214,497.87
31 Oct 2019	CREDIT INTEREST		151.16 ✓	214,649.03
1 Nov 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		426.09 ✓	215,075.12
1 Nov 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		403.76 ✓	215,478.88
15 Nov 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		981.36 ✓	216,460.24
15 Nov 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		877.02 ✓	217,337.26
19 Nov 2019	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 71017431 tax payments	<del>5,000.00</del>		212,337.26
19 Nov 2019	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 61494440 tax payments	<del>3,000.00</del>		209,337.26
20 Nov 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		209,257.60
25 Nov 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14 ✓		209,055.46
30 Nov 2019	CREDIT INTEREST		131.42 ✓	209,186.88
2 Dec 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		643.77 ✓	209,830.65
2 Dec 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		850.31 ✓	210,680.96
	<b>BALANCE CARRIED FORWARD</b>			<b>210,680.96</b>

Details are continued on the back of this page

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>210,680.96</b>
6 Dec 2019	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,640.00	212,320.96
16 Dec 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		895.31	213,216.27
16 Dec 2019	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		821.87	214,038.14
20 Dec 2019	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66		213,958.48
23 Dec 2019	DIRECT DEBIT Suncorp 22084364/00002	202.14		213,756.34
31 Dec 2019	CREDIT INTEREST		135.55	213,891.89
	<b>CLOSING BALANCE</b>			<b>213,891.89</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 31 December 2019

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$973.30	\$973.30	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

MR SEAN & MS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

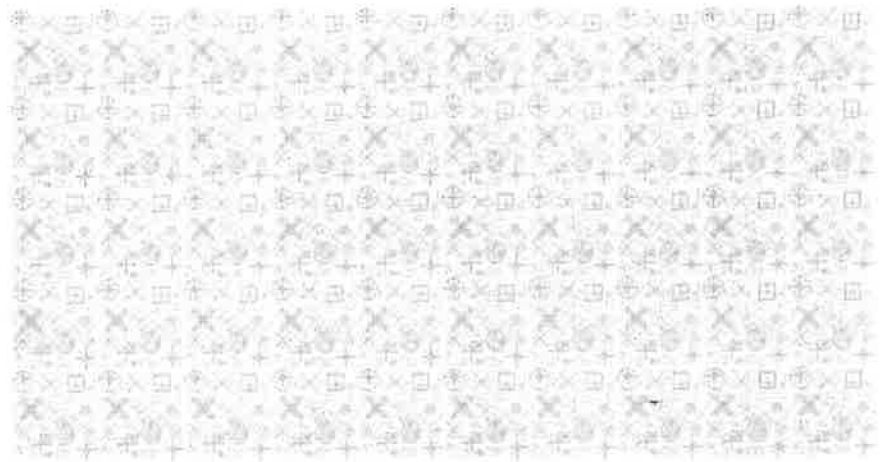
<b>Opening Balance</b>	<b>\$213,891.89</b>
Total Withdrawals	\$15,598.92 -
Total Deposits	\$103,462.38+
<b>Closing Balance</b>	<b>\$301,755.35</b>

BSB Number	<b>484-799</b>
Account Number	<b>452002086</b>
Statement Period	<b>1/01/2020 - 30/06/2020</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			213,891.89
2 Jan 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		1,232.96 ✓	215,124.85
2 Jan 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		1,370.65 ✓	216,495.50
15 Jan 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 71707480 SECURITY SREENS	4,000.00 ✓		212,495.50
15 Jan 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		402.65 ✓	212,898.15
15 Jan 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77 ✓	213,811.92
20 Jan 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	79.66 ✓		213,732.26
23 Jan 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21 ✓		213,495.05
31 Jan 2020	CREDIT INTEREST		136.85 ✓	213,631.90
3 Feb 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		512.11 ✓	214,144.01
3 Feb 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		127.93 ✓	214,271.94
	<b>BALANCE CARRIED FORWARD</b>			<b>214,271.94</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>214,271.94</b>
7 Feb 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,640.00	215,911.94
17 Feb 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		895.31	216,807.25
17 Feb 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		627.32	217,434.57
19 Feb 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 74324461 transfer for payg	3,340.00		214,094.57
20 Feb 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		214,003.37
24 Feb 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		213,766.16
29 Feb 2020	CREDIT INTEREST		128.04	213,894.2
2 Mar 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		805.31	214,699.51
2 Mar 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77	215,613.28
13 Mar 2020	INTERNET TRANSFER CREDIT FROM 452002132 REF NO 74197311		80,000.00	295,613.28
16 Mar 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		805.31	296,418.59
16 Mar 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77	297,332.36
20 Mar 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		297,241.16
23 Mar 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		297,003.95
	<b>BALANCE CARRIED FORWARD</b>			<b>297,003.95</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>297,003.95</b>
29 Mar 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 16180342 TRANSE	3,000.00		294,003.95
31 Mar 2020	CREDIT INTEREST		158.74	294,162.69
1 Apr 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		805.31	294,968.00
1 Apr 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		1,370.65	296,338.65
7 Apr 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,080.00	297,418.65
15 Apr 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		850.31	298,268.96
15 Apr 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		456.88	298,725.84
20 Apr 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		298,634.64
23 Apr 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		298,397.43
30 Apr 2020	CREDIT INTEREST		122.39	298,519.82
1 May 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 97353342 PAYG	3,300.00		295,219.82
1 May 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		557.12	295,776.94
1 May 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		676.81	296,453.75
6 May 2020	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		540.00	296,993.75
15 May 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		895.31	297,889.06
15 May 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77	298,802.83
20 May 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		298,711.63
25 May 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		298,474.42
31 May 2020	CREDIT INTEREST		126.47	298,600.89
1 Jun 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		820.31	299,421.20
1 Jun 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		774.77	300,195.97
	<b>BALANCE CARRIED FORWARD</b>			<b>300,195.97</b>

Details are continued on the back of this page

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>300,195.97</b>
15 Jun 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 King S		850.31 ✓	301,046.28
15 Jun 2020	DIRECT CREDIT REDLANDS REALTY TRANSFER 57 A King		913.77 ✓	301,960.05
22 Jun 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20 ✓		301,868.85
23 Jun 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21 ✓		301,631.64
30 Jun 2020	CREDIT INTEREST		123.71 ✓	301,755.35
	<b>CLOSING BALANCE</b>			<b>301,755.35 ✓</b>

## Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 30 June 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$796.20	\$1,769.50	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

MR SEAN & MRS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

<b>Opening Balance</b>	<b>\$1,463.47</b>
Total Withdrawals	\$13,515.10 -
Total Deposits	\$14,014.10+
<b>Closing Balance</b>	<b>\$1,962.47</b>

BSB Number	<b>484-799</b>
Account Number	<b>452002132</b>
Statement Period	<b>1/07/2019 - 30/09/2019</b>

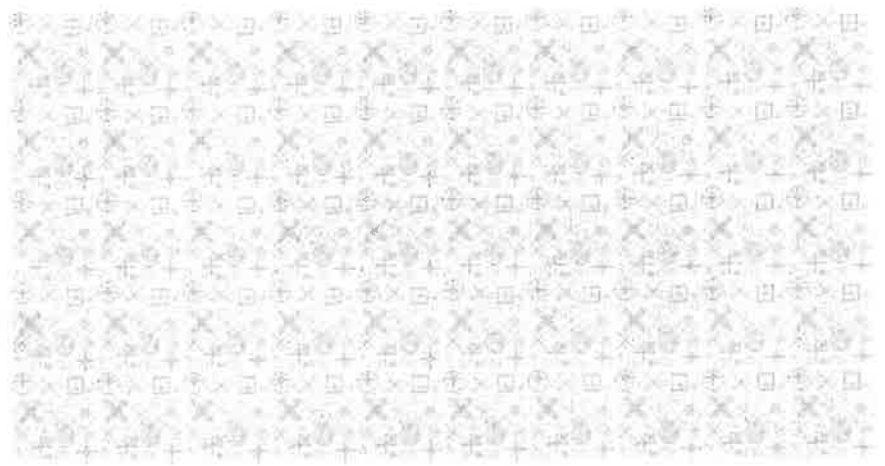
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,463.47
6 Aug 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 621159974975160 REFERENCE NUMBER 97789402	818.00		645.47
9 Aug 2019	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 78219362 tax		12,014.10	12,659.57
9 Aug 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551002137958343921 REFERENCE NUMBER 67133361	12,014.10		645.47
29 Aug 2019	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 79743381 tax bills		2,000.00	2,645.47
29 Aug 2019	INTERNET EXTERNAL TRANSFER TO 084255 490803024 REF NO 42706380 S J CARROLL	170.00		2,475.47
	<b>BALANCE CARRIED FORWARD</b>			<b>2,475.47</b>

Details are continued on the back of this page



#### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,475.47</b>
29 Aug 2019	INTERNET EXTERNAL TRANSFER TO 084255 490803024 REF NO 47254380 S J CARROLL	170.00		2,305.47
29 Aug 2019	BPAY DEBIT VIA INTERNET ASIC 2291643295069 REFERENCE NUMBER 65034382	343.00		1,962.47
	<b>CLOSING BALANCE</b>			<b>1,962.47</b>

#### Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 30 September 2019

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



MR SEAN & MRS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

<b>Opening Balance</b>	<b>\$1,962.47</b>
Total Withdrawals	\$12,408.25 -
Total Deposits	\$11,300.00+
<b>Closing Balance</b>	<b>\$854.22</b>

BSB Number	<b>484-799</b>
Account Number	<b>452002132</b>
Statement Period	<b>1/10/2019 - 31/12/2019</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,962.47
8 Oct 2019	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 79583452 tax payment		3,300.00	5,262.47
8 Oct 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 308772885614160 REFERENCE NUMBER 1212451	3,340.00		1,922.47
8 Oct 2019	BPAY DEBIT VIA INTERNET BCC RATES 500000005346436 REFERENCE NUMBER 90470630	435.25		1,487.22
19 Nov 2019	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 71017431 tax payments		5,000.00	6,487.22
19 Nov 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 711643292662260 REFERENCE NUMBER 99826430	1,265.00		5,222.22
	<b>BALANCE CARRIED FORWARD</b>			<b>5,222.22</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,222.22</b>
19 Nov 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 711643292662260 REFERENCE NUMBER 3104430	1,253.00 ✓		3,969.22
19 Nov 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 711643292662260 REFERENCE NUMBER 30810430	1,265.00 ✓		2,704.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084255 490803024 REF NO 41907430 2055	935.00 ✓		1,769.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084255 490803024 REF NO 48935430 2054	935.00 ✓		834.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084209 492342890 REF NO 32625441 1052	495.00 ✓		339.22
19 Nov 2019	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 61494440 tax payments		3,000.00 ✓	3,339.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084209 492342890 REF NO 98261442 1053	495.00 ✓		2,844.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084209 492342890 REF NO 72214440 1054	495.00 ✓		2,349.22
19 Nov 2019	INTERNET EXTERNAL TRANSFER TO 084209 492342890 REF NO 49792441 1055	495.00 ✓		1,854.22
	<b>BALANCE CARRIED FORWARD</b>			<b>1,854.22</b>

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,854.22</b>
4 Dec 2019	INTERNET EXTERNAL TRANSFER TO 124096 021782350 REF NO 23344460 SJ Carroll king st	1,000.00		854.22
	<b>CLOSING BALANCE</b>			<b>854.22</b>

### Important Notice – Business Visa Debit Insurance Termination

We are writing to notify you about some important changes that are being made to your Suncorp Business Visa Debit Card Cardholders policies. This notice provides confirmation that Suncorp-Metway Limited ABN 66 010 831 722 AFSL No. 229882 (Suncorp Bank) is terminating the cover provided as part of your Suncorp Business Visa Debit Card under the Suncorp Bank Business Visa Debit Card Unauthorised Transactions Insurance and the Suncorp Bank Visa Debit Card Transit Accident Insurance documents effective 28 February 2020\*.

#### What happens next?

The existing cover will cease from 28 February 2020 but will apply:

- in respect of the Unauthorised Transactions Insurance, to unauthorised transactions made before 28 February 2020; and
- in respect of the Transit Accident Insurance, to trips purchased before 28 February 2020.

#### Am I still covered for unauthorised transactions after this date?

Yes. If you have not authorised a transaction on your Business Visa Debit Card, you will not be liable for resulting losses provided that you have complied with the relevant terms and conditions however unauthorised transactions through misuse of a Suncorp Business Visa Debit card by one of your employees will no longer be covered. More information on unauthorised transactions is available in the Suncorp Business Terms and Conditions Document.

If you have any questions about your Business Transaction account or this notice, please visit our website or contact us on 13 11 55. We'll be happy to help.

\* Business Visa Debit Cards are issued by Suncorp Bank. Unauthorised Transactions Insurance and Transit Accident Insurance cover are made available under Master Policies issued to Suncorp Bank by QBE Insurance (Australia) Limited, ABN 78 003 191 035 AFSL No. 239545. Copies of each policy are available at <https://www.suncorp.com.au/banking/help-support/documents-forms.html>.

### Summary of Interest, Fees and Charges on this account for period 1 October 2019 - 31 December 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



MR SEAN & MRS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

<b>Opening Balance</b>	<b>\$854.22</b>
Total Withdrawals	\$90,357.04 -
Total Deposits	\$91,637.00+
<b>Closing Balance</b>	<b>\$2,134.18</b>

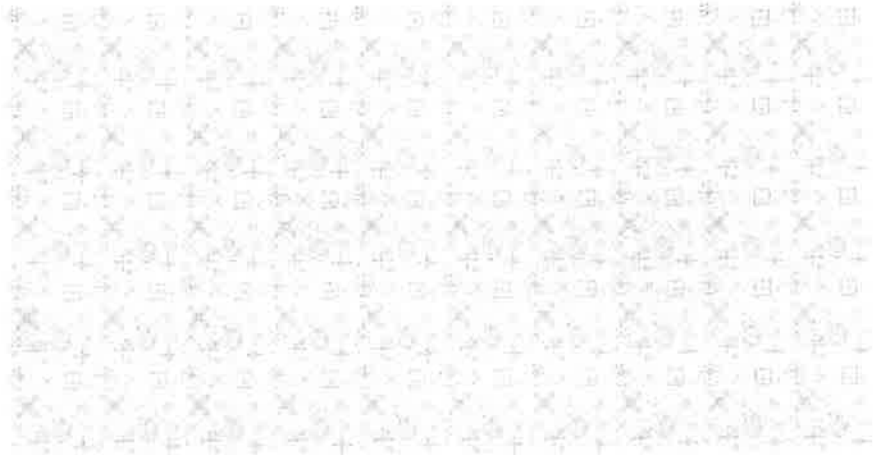
BSB Number	<b>484-799</b>
Account Number	<b>452002132</b>
Statement Period	<b>1/01/2020 - 31/03/2020</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			854.22
15 Jan 2020	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 71707480 SECURITY SREENS		4,000.00	4,854.22
15 Jan 2020	INTERNET EXTERNAL TRANSFER TO 124096 021782350 REF NO 70133492 S J CARROLL	4,000.00		854.22
19 Feb 2020	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 74324461 transfer for payg		3,340.00	4,194.22
19 Feb 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 308772885614160 REFERENCE NUMBER 3284460	3,340.00		854.22
12 Mar 2020	DIRECT CREDIT HUB24 CUSTODIAL ORD MINNETT		81,297.00	82,151.22
	<b>BALANCE CARRIED FORWARD</b>			<b>82,151.22</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>82,151.22</b>
13 Mar 2020	INTERNET TRANSFER DEBIT TO 452002086 REFERENCE NO 74197311	80,000.00		2,151.22
29 Mar 2020	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 16180342 TRANFER		3,000.00	5,151.22
29 Mar 2020	BPAY DEBIT VIA INTERNET AUSURE PTY LTD 282106400 REFERENCE NUMBER 31496340	3,017.04		2,134.18
	<b>CLOSING BALANCE</b>			<b>2,134.18</b>

### Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 31 March 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

MR SEAN & MRS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

## Account Summary

<b>Opening Balance</b>	<b>\$2,134.18</b>
Total Withdrawals	\$3,340.00 -
Total Deposits	\$3,300.00+
<b>Closing Balance</b>	<b>\$2,094.18</b>

BSB Number	<b>484-799</b>
Account Number	<b>452002132</b>
Statement Period	<b>1/04/2020 - 30/06/2020</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,134.18
1 May 2020	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 97353342 PAYG		3,300.00	5,434.18
1 May 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 308772885614160 REFERENCE NUMBER 3529342	3,340.00		2,094.18
	<b>CLOSING BALANCE</b>			<b>2,094.18</b>

## Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 June 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.





## Collin Mckenzie

---

**From:** Sean Carroll <sean@combc.com.au>  
**Sent:** Monday, 19 October 2020 9:18 AM  
**To:** Collin Mckenzie  
**Subject:** Re: Queries - Sean and Jane Carroll 2020 Super Fund

Collin

The answers for the following.

- 1) \$1000.00 = deposit for security screens & doors for both properties. \$500.00 each.
  - 2) \$4000.00 = remainder payment for security screens & doors to both properties. \$2000.00 for each property.
  - 3) 2 x \$170.00 = garden maintenance for both properties. This was originally payed for by SJC Engineering and the reimbursement was transferred from the super account.
- Yes I do have receipts for this in our file.

Regards

Sean Carroll

Director

Combined Building Concepts Pty Ltd

Ph: (07) 3488 2973

Mob: +61 403 178 424

E: sean@combc.com. au

On 19 Oct 2020, at 08:26, Collin Mckenzie <Collin@pearson-group.com.au> wrote:

Hi Sean,

1. On the 15/01/2020 there was a transfer out of the super fund from the Suncorp Business Saver of \$4,000 for "security screens". This will be a depreciable item. Do you have a tax invoice for this ?
2. On the 29/08/2019 there were two transfers of \$170 from the Suncorp Business Everyday to A/c 084255 490803024. Do you know what these transfers were for ?
3. On the 04/12/2019 there was a transfer out of the Suncorp Business Everyday statement to A/c 124096 021782350 for \$1,000. The narration was SJ Carroll King Street. Do you know what this transfer was for ?

Kind Regards,

Collin McKenzie

Accountant

Pearson Group Nominees Pty Ltd

38 Radley St Virginia, QLD 4014

**Postal:** PO Box 101, Virginia QLD 4014

**Email:** [collin@pearson-group.com.au](mailto:collin@pearson-group.com.au)

**Office:** 07 38652990

**Fax : 07 38653112**

**Pearson Group Nominees Pty Ltd ABN 29 618 069 677**

**“Advice that counts”**

<image001.jpg>

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.