

2019.

# DEEGAN SUPERANNUATION FUND ①

## A] DEPOSITS - MACQUARIE VISION CASH A/C

### ① DIVIDENDS

SEE PAPER STATEMENTS  
& FURTHER DETAIL.

\$ 10,459.15

### ② INTEREST PAYMENTS

MACQUARIE VISION  
CASH MANAGEMENT A/C INTEREST

\$1,760.87

SEE MACQUARIE TRANSACTIONS  
ALSO FINANCIAL YEAR  
INTEREST REPORT SUPPLIED

### ③ FIIG SECURITIES

CORPORATE BOND INVESTMENTS  
COUPON/INTEREST PAYMENTS,  
PRINCIPAL REPAYMENTS AMORTISING BONDS,  
1x BOND REDEMPTION IN FYR.

COUPON/INTEREST PAYMENTS ~~\$~~ 11,129.97

BOND REDEMPTION/MATURITY  
19.9.18 CASH CONVERTERS \$ 20,000.00

OTHER ~~INTEREST~~

PRINCIPAL REPAYMENTS \$ 4,037.22 \$35,167.19

SEE BLUE LOTTER FILE  
FIIG 2018/19.

④ ART INVESTMENT - "ART INDEX"

RENTAL AGREEMENT CORPORATE OFFICE

GREEN ABSTRACTIONS - Geoff Dyer

Rental Agreement #3798

Monthly Rental Income 3 months April-June 2019

Rental @ \$133.34 pm. \$ 400.02

~~See~~

See ART INDEX DOCUMENTS

⑤ NON CONCESSIONAL CONTRIBUTION

2.7.2018 DEPOSIT. \$ 10,000.00

a) NB. WAS INTENDED AS NCC FOR STEPHEN DEEBAN

b) DEPOSITED OVER WEEKEND + BANK DEPOSIT  
NOT RECORDED UNTIL 2.7.2018c) THIS AMOUNT WAS NOT RECORDED  
IN 2018 ~~IN~~ INFORMATION.d) STEPHEN'S WORK TEST NOT CONCLUDED  
UNTIL 3/6/2019THEREFORE UNABLE TO CLAIM NCC of \$ 10,000  
IN 2019 TAX YEAR.\* e) DISCUSS → allocate to Ruth & likely personal/concessionary

TOTAL DEPOSITS. 57,787.23

B] WITHDRAWALS / EXPENSES

① CLEARVIEW (CV LIFE)  
LIFE INSURANCE

STEPHEN DEEGAN

12.4.2019 ROLLOVER AMOUNT

\$ 2,401.17

② ACCOUNT KEEPING FEE

MACQUARIE VISION CASH ACCOUNT

\$ 330.04

③ PENSION PAYMENTS

STEPHEN DEEGAN

\$ 55,000.00

④ SIDCOR

SUPERFUND 2018 RETURN  
INVOICE

3,850.00

ATO

ATO TAX PAYMENT 2018

377.20

ATO PAYG

2,486.00

SIDCOR - AUDIT SHIELD  
INSURANCE

370.00

\$ 7,083.20

⑤ SUBSCRIPTION

Australian Shareholders Assoc.

Annual Membership 2019

Classic Membership

\$ 150.00

⑥ ASIC FILING FEE  
2019 Amount

\$ 53.00

⑦ FIIG EXPENSES

ANNUAL CUSTODY & ADMIN FEES  
\$ 20 pm To & Incl. Dec 2018  
Then Variable

\$ 325.40

⑧ CORPORATE BOND PURCHASES (INCLUDES  
PAYING FOR  
ACCURED INTEREST)

13.11.18 Dicker Data FAN \$ 29,616.79 ✓

12.12.18 Stock Co FCB \$ 21,269.20 ✓

21.12.18 Elanor Investors FCB \$ 20,882.44 ✓

17.1.19 Adani Abbot Point Addit. ~~\$ 18,258.39~~  
\$ 10,376.10

23.1.19 Aviation Training Invest. FCB ~~\$ 10,467.10~~ 10,467.10  
Add.

17.2.19 Privium FCB \$ 7,882.29 ✓

1.2.19 Moneysack FAN \$ 15,303.87 ✓

18.2.19 Mermedin FCB \$ 22,181.95 ✓

15.2.19 Sydney Airport 12B \$ 30,023.30 ✓

8.2.19 CF Asia Pacific FCB \$ 28,918.80 ✓

8.4.19 Aus Gas Networks 12B \$ 14,939.00

## CORPORATE BOND PURCHASES (CTD)

15-4-19. RWH FINANCE IAB \$9,625.00

7.6.19 + Aviation Training Inv. ECB \$10,315.95 222,801.79

## (9) REIMBURSEMENTS

SUPER FUND EXPENSES.

SSD CITIBANK VISA CREDIT CARD

19.9.18  
~~24.10.18~~  
 2.1.2019 } Motley Fool Subscr.  
 Financial Newsletter \_\_\_\_\_ \$86.83

24.10.18 Morningstar Subscr.  
 Financial Newsletter \_\_\_\_\_ 649.00,

\* 5.11.18 Agora Financial Subscr.  
 Financial Newsletter  
 "Hard Money Trader" \_\_\_\_\_ 1,499.00  
 Gold Trading Advisory

~~22.2.2019~~ Vector Vest  
 6.6.2019 Stock Advisory a  
 Portfolio Management Software  
 Annual Subscription \_\_\_\_\_ \$735.31

22.2.2019 Vector Vest  
 Online Instructional Course  
 For SMSF Funds \_\_\_\_\_ \$288.37 3,758.51

} double reimbursement  
 treat duplicate as  
 pension payment.

# (10) GOLD CORPORATION - PERTH MINT.

\$5,000 OPENING BALANCE REPORTED PREVIOUS TAX YR.

31.12.18 TRANSFER FUNDS TO GOLD TRADING ACCOUNT  
AMOUNT \$20,000. ————— \$20,000

4.1.19 BULLION PURCHASES.

GOLD 1002 Bar Allocated  
SILVER 10002 Bar Allocated.

SEE PERTH MINT STATEMENTS  
FOR VALUATION & INFO

\* (DISCUSS STORAGE INVOICE) in 2020 FY.  
1.7.19

## (11) ART INDEX ARTWORK PURCHASE

"GREEN ABSTRACTIONS" GEOFF DYER

Deposit \$2075

Final Pmt. 18,675 \$ 20,750.00

ADD BACK

DOUBLE COUNTED

24.10.18 649.00 MORN STAR

5.11.18 1499.00

332,653.11

CHECK. 334,801.11 //

TOTAL \$ 332,653.11  
EXPENSES,