

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 LETTER 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

~~1~~

See ART INDEX DOCUMENTS.

⑤ NON CONCESSIONAL CONTRIBUTION

2.7.2018 DEPOSIT. \$ 10,000.00

a) NB. WAS INTENDED AS NCC FOR STEPHEN DEEGAN

b) DEPOSITED OVER WEEKEND + BANK DEPOSIT NOT RECORDED UNTIL 2.7.2018

c) THIS AMOUNT WAS NOT RECORDED IN 2018 INFORMATION.

d) STEPHEN'S WORK TEST NOT CONCLUDED UNTIL 3/6/2019 THEREFORE UNABLE TO CLAIM NCC of \$ 10,000 IN 2019 TAX YEAR.

* e) DISCUSS. → allocate to Ruth & likely personal/concession

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
SUPRFUND 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 \$ 150.00
Classic Membership

⑥ ASIC FILING FEES
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 ACCRUED INTEREST)

13.11.18 Dicker Data FAN \$ 20,616.79 ✓

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. ~~\$ 18,758.39~~
\$ 10,376.10

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

17.2.19 Primum FCB \$ 7,882.29 ✓

1.2.19 Moneytch 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

(19) REIMBURSEMENTS

SUPER FUND EXPENSES

SSD CITIBANK VISA CREDIT CARD

19.9.18 }
~~24.10.18~~ } Motley Fool Subscr.
2.1.2019 } Financial Newsletter 586.83

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

} double reimbursement
treat duplicate as
penalty payment

~~22.2.2019~~
6.6.2019 Vector Vest
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

(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