

B & G Treloar Super Fund

A.B.N. 92 470 131 221

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,810.01	9,610.92
Australian Listed Unit Trust	3	15,434.50	8,913.41
Overseas Listed Shares	4	3,214.06	1,365.06
Managed Futures Funds Distribution	5	1,905.03	1,765.69
		29,363.60	21,655.08
Other Revenue			
Cash at Bank	6	333.50	272.84
Market Movement Non-Realised	7	59,318.08	57,683.49
Market Movement Realised	8	3,102.25	4,638.32
ATO Interest		14.24	-
		62,768.07	62,594.65
Total Revenue		92,131.67	84,249.73
EXPENSES			
General Expense			
Fund Administration Expenses	9	4,532.00	-
Investment Expenses	10	9,816.79	9,513.35
Fund Lodgement Expenses	11	518.00	-
		14,866.79	9,513.35
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		77,264.88	74,736.38
Tax Expense			
Fund Tax Expenses	12	(5,784.25)	(5,116.76)
		(5,784.25)	(5,116.76)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		83,049.13	79,853.14

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	13	213,757.50	242,717.12
Australian Listed Unit Trust	14	313,790.20	281,913.80
Overseas Listed Shares	15	150,111.80	130,637.80
Managed Futures Funds	16	20,447.00	20,677.00
		698,106.50	675,945.72
OTHER ASSETS			
Cash at Bank	17	45,914.14	30,281.51
Accrued Income	18	10,239.93	4,322.55
		56,154.07	34,604.06
TOTAL ASSETS		754,260.57	710,549.78
LIABILITIES			
Provisions for Tax - Fund	19	(6,184.26)	(10,313.92)
		(6,184.26)	(10,313.92)
TOTAL LIABILITIES		(6,184.26)	(10,313.92)
NET ASSETS AVAILABLE TO PAY BENEFITS		760,444.83	720,863.70
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	760,444.83	720,863.70
		760,444.83	720,863.70

This Statement is to be read in conjunction with the notes to the Financial Statements

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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have 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 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

Notes to the Financial Statements

For the year ended 30 June 2019

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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. 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.

i. Critical Accounting Estimates and Judgments

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

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Australian Listed Shares		
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	1,239.34	1,209.01
ASX Limited - Dividends	692.85	641.70
Bank Of Queensland. - Dividends	792.00	924.00
Bapcor Ltd Ordinary Fully Paid	304.00	275.50
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	1,018.15	1,314.75
Domino Pizza Enterpr - Dividends	-	309.00
Invocare Limited - Dividends	296.00	368.00
Iress Market Tech. - Dividends	381.80	365.20
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	1,263.27	1,231.96
Orora Ordinary Fully Paid	507.00	468.00
Sonic Healthcare - Dividends	746.10	468.00
TREA Wine Ordinary Fully Paid	371.00	296.80
Westpac Banking Corp - Dividends	1,198.50	1,739.00
	8,810.01	9,610.92
Note 3: Australian Listed Unit Trust		
Beta Cyber Exchange Traded Fund Units Fully Paid	4,849.74	-
Betaasxres Exchange Traded Fund Units Fully Paid	1,520.70	249.72
Betadivhar Exchange Traded Fund Units Fully Paid	1,652.09	2,156.91
Betarafu Exchange Traded Fund Units Fully Paid	1,681.15	1,548.90
Betash USD Exchange Traded Fund Units Fully Paid	459.13	146.57
Goodman Group Forus - Dividends	603.00	562.81
NSREIT Stapled Security Fully Paid	338.40	1,044.00
Ruscrpbetf Exchange Traded Fund Units Fully Paid	1,502.86	1,132.00
SPDR WDIV Exchange Traded Fund Units Fully Paid	853.30	-
Vausfi Exchange Traded Fund Units Fully Paid	908.13	980.50
VE WD Qual Exchange Traded Fund Units Fully Paid	1,066.00	1,092.00
	15,434.50	8,913.41
Note 4: Overseas Listed Shares		
Ishares GLB Health CDI 1:1 - Dividends	-	383.32
Ishares Global 100 CDI 1:1 - Dividends	1,819.91	325.40
Ishares S&P 500 CDI 1:1 - Dividends	1,182.64	470.86
Resmed INC CDI 10:1 - Dividends	211.51	185.48
	3,214.06	1,365.06
Note 5: Managed Futures Funds Distribution		
Betayield Trading Managed Fund Units Fully Paid	1,905.03	1,765.69
	1,905.03	1,765.69

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 6: Cash at Bank		
Cash Deposit Fund	333.50	272.84
	333.50	272.84
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	19,474.00	22,281.42
Market Movement Non-Realised - Shares - Listed	10,510.68	9,641.37
Market Movement Non-Realised - Trusts - Unit	29,333.40	25,760.70
	59,318.08	57,683.49
Note 8: Market Movement Realised		
Market Movement Realised - Overseas Shares	-	(2,861.42)
Market Movement Realised - Shares - Listed	3,062.05	9,617.54
Market Movement Realised - Trusts - Unit	40.20	(2,117.80)
	3,102.25	4,638.32
Note 9: Fund Administration Expenses		
Accountancy Fees	3,168.00	-
Audit Fees	1,364.00	-
	4,532.00	-
Note 10: Investment Expenses		
Investment Management Fees	9,816.79	9,513.35
	9,816.79	9,513.35
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518.00	-
	518.00	-
Note 12: Fund Tax Expenses		
Income Tax Expense	(5,784.25)	(5,116.76)
	(5,784.25)	(5,116.76)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 13: Australian Listed Shares		
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	34,089.00	33,204.60
ASX Limited	25,534.70	19,960.90
Bank Of Queensland.	10,483.00	11,209.00
Bapcor Ltd Ordinary Fully Paid	10,602.00	12,445.00
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	-	33,485.10
ETP. ETFS Physical GOLD	21,850.00	18,405.75
Invocare Limited	-	10,992.00
Iress Market Tech.	-	9,993.20
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	33,567.60	33,494.67
Orora Ordinary Fully Paid	12,636.00	13,923.00
Sonic Healthcare	37,127.00	14,718.00
TREA Wine Ordinary Fully Paid	15,815.20	18,433.40
Westpac Banking Corp	12,053.00	12,452.50
	213,757.50	242,717.12

Note 14: Australian Listed Unit Trust

Beta Cyber Exchange Traded Fund Units Fully Paid	36,096.00	33,264.00
Betaasxres Exchange Traded Fund Units Fully Paid	23,701.50	21,562.50
Betadivhar Exchange Traded Fund Units Fully Paid	-	21,507.00
Betarafu Exchange Traded Fund Units Fully Paid	26,666.20	26,236.10
Betash USD Exchange Traded Fund Units Fully Paid	19,698.00	18,508.00
Goodman Group Forus	30,210.30	19,336.20
NSREIT Stapled Security Fully Paid	12,600.00	11,844.00
Ruscrpbetf Exchange Traded Fund Units Fully Paid	35,139.00	33,983.00
SPDR WDIV Exchange Traded Fund Units Fully Paid	22,920.00	-
Vausfi Exchange Traded Fund Units Fully Paid	35,935.20	33,741.00
VE WD Qual Exchange Traded Fund Units Fully Paid	70,824.00	61,932.00
	313,790.20	281,913.80

Note 15: Overseas Listed Shares

Ishares S&P 500 CDI 1:1	58,942.80	51,865.80
Ishares S&P Global 100 Chess Depositary In..	66,100.80	58,186.00
Resmed INC CDI 10:1	25,068.20	20,586.00
	150,111.80	130,637.80

Note 16: Managed Futures Funds

Betayield Trading Managed Fund Units Fully Paid	20,447.00	20,677.00
	20,447.00	20,677.00

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 17: Cash at Bank		
Cash Deposit Fund	45,914.14	30,281.51
	45,914.14	30,281.51
Note 18: Accrued Income		
Accrued Income	10,239.93	4,322.55
	10,239.93	4,322.55
Note 19: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(6,184.26)	(10,313.92)
	(6,184.26)	(10,313.92)
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	720,863.70	689,010.56
Add: Increase (Decrease) in Members' Benefits	83,049.13	79,855.14
Less: Benefit Paid	43,468.00	48,000.00
Liability for Members' Benefits End	760,444.83	720,863.70
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	760,444.83	720,863.70

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of B & G Treloar Super Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of B & G Treloar Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

B & G Treloar Super Fund

Trustee Declaration

For the year ended 30 June 2019

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined 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 director of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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;
- ii. 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 2019.

Signed in accordance with a resolution of the director of the trustee company by:

Robert John Treloar

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash Deposit Fund	-	-	-	-	45,914.14	45,914.14	-	-	6.17
					45,914.14	45,914.14			6.17
Domestic Shares									
ANZ Bank Cap Note 6-Bbsw+3.25% Perp	ANZPE	330.0000	98.3861	103.3000	32,467.40	34,089.00	1,621.60	4.99	4.58
ASX Limited	ASX	310.0000	48.4900	82.3700	15,031.90	25,534.70	10,502.80	69.87	3.43
Bank Of Queensland.	BOQ	1,100.0000	10.7500	9.5300	11,825.00	10,483.00	(1,342.00)	(11.35)	1.41
Bapcor Ltd Ordinary Fully Paid	BAP	1,900.0000	5.6450	5.5800	10,725.50	10,602.00	(123.50)	(1.15)	1.42
ETP. ETFs Physical GOLD	GOLD	115.0000	151.0800	190.0000	17,374.20	21,850.00	4,475.80	25.76	2.94
Nat. Bank Cap Note 3-Bbsw+3.50% Perp	NABPC	330.0000	99.8500	101.7200	32,950.50	33,567.60	617.10	1.87	4.51
Orora Ordinary Fully Paid	ORA	3,900.0000	3.0467	3.2400	11,881.97	12,636.00	754.03	6.35	1.70
Sonic Healthcare	SHL	1,370.0000	20.2686	27.1000	27,768.00	37,127.00	9,359.00	33.70	4.99
TREA Wine Ordinary Fully Paid	TWE	1,060.0000	12.7200	14.9200	13,483.20	15,815.20	2,332.00	17.30	2.13
Westpac Banking Corp	WBC	425.0000	29.6879	28.3600	12,617.37	12,053.00	(564.37)	(4.47)	1.62
					186,125.04	213,757.50	27,632.46	14.85	28.73
Overseas Shares									
Ishares S&P 500 CDI 1:1	IVV	140.0000	312.8300	421.0200	43,796.20	58,942.80	15,146.60	34.58	7.92
Ishares S&P Global 100 Chess	IOO	940.0000	54.3950	70.3200	51,131.30	66,100.80	14,969.50	29.28	8.88
Resmed INC CDI 10:1	RMD	1,460.0000	9.1979	17.1700	13,428.88	25,068.20	11,639.32	86.67	3.37
					108,356.38	150,111.80	41,755.42	38.54	20.18
Unit Trusts									
Beta Cyber Exchange Traded Fund Units	HACK	4,800.0000	5.2500	7.5200	25,200.00	36,096.00	10,896.00	43.24	4.85
Betaasxres Exchange Traded Fund Units	QRE	3,450.0000	4.6900	6.8700	16,180.50	23,701.50	7,521.00	46.48	3.19
Betarafi Exchange Traded Fund Units	QOZ	1,870.0000	12.9500	14.2600	24,216.50	26,666.20	2,449.70	10.12	3.58
Betash USD Exchange Traded Fund Units	USD	1,400.0000	12.2100	14.0700	17,094.00	19,698.00	2,604.00	15.23	2.65
Betayield Trading Managed Fund Units	YMAX	2,300.0000	9.0400	8.8900	20,792.00	20,447.00	(345.00)	(1.66)	2.75
Goodman Group Forus	GMG	2,010.0000	7.2688	15.0300	14,610.19	30,210.30	15,600.11	106.78	4.06
NSREIT Stapled Security Fully Paid	NSR	7,200.0000	1.5000	1.7500	10,800.00	12,600.00	1,800.00	16.67	1.69
Ruscrpbetf Exchange Traded Fund Units	RCB	1,700.0000	20.2500	20.6700	34,425.00	35,139.00	714.00	2.07	4.72
SPDR WDIV Exchange Traded Fund Units	WDIV	1,200.0000	19.8500	19.1000	23,820.00	22,920.00	(900.00)	(3.78)	3.08
Vausfi Exchange Traded Fund Units Fully	VAF	690.0000	50.4500	52.0800	34,810.50	35,935.20	1,124.70	3.23	4.83
VE WD Qual Exchange Traded Fund Units	QUAL	2,600.0000	18.7400	27.2400	48,724.00	70,824.00	22,100.00	45.36	9.52
					270,672.69	334,237.20	63,564.51	23.48	44.92
Total Investments					611,068.25	744,020.64	132,952.39	21.76	100.00

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Treloar, Robert (78)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 39.35%	633,630.98	-	-	-	-	-	38,200.00	72,755.72	668,186.70
ABP (00003) - 0.41%	87,232.72	-	-	-	-	-	5,268.00	10,293.41	92,258.13
	720,863.70	-	-	-	-	-	43,468.00	83,049.13	760,444.83
	720,863.70	-	-	-	-	-	43,468.00	83,049.13	760,444.83
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	720,863.70	-	-	-	-	-	43,468.00	83,049.13	760,444.83

CALCULATED FUND EARNING RATE:

11.8247 %

APPLIED FUND EARNING RATE:

11.8247 %

Member Statement

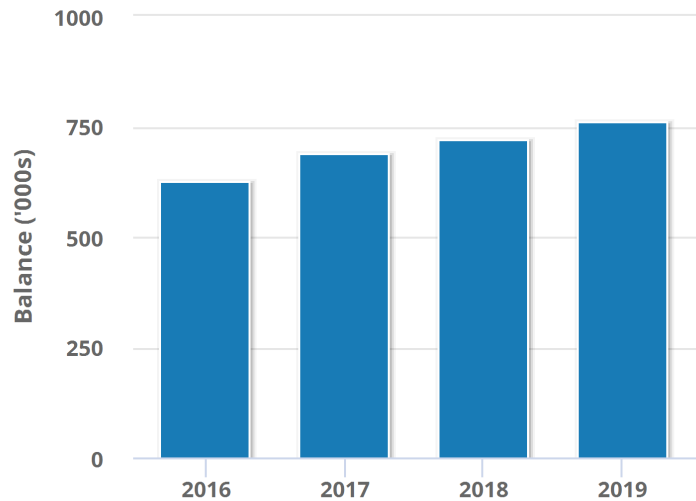
For the year ended 30 June 2019

Member details

Mr Robert John Treloar
32A Kingswood Crescent
LOCKLEYS SA 5032

Valid TFN Supplied: Yes
Date of Birth: 21/01/1941
Date Joined Fund: 27/04/2016
Date Employed:
Eligible Service Date: 01/01/1982

Your recent balance history



YOUR OPENING BALANCE

\$720,863.70

\$39,581.13

Balance Increase

YOUR CLOSING BALANCE

\$760,444.83

Your Net Fund Return

11.8247%

Your account at a glance

Opening Balance as at 01/07/2018	\$720,863.70
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What has been deducted from your account

Pension Payments During Period	\$43,468.00
--------------------------------	-------------

New Earnings	\$83,049.13
---------------------	--------------------

Closing Balance at 30/06/2019	\$760,444.83
--------------------------------------	---------------------

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Robert John Treloar

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$760,444.83
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$263,289.27
Taxable Component	\$497,155.56

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$760,444.83
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	11.82 %
--	---------

Member Statement

For the year ended 30 June 2019

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$633,630.98
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$38,200.00
--------------------------------	-------------

New Earnings	\$72,755.72
---------------------	--------------------

Closing Balance at 30/06/2019	\$668,186.70
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$668,186.70
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$262,915.06
Tax Free Proportion %	39.35%
Taxable Component	\$405,271.64

Member Statement

For the year ended 30 June 2019

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	6/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$87,232.72
---	--------------------

What has been deducted from your account

Pension Payments During Period	\$5,268.00
--------------------------------	------------

New Earnings	\$10,293.41
---------------------	--------------------

Closing Balance at 30/06/2019	\$92,258.13
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$92,258.13
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$374.21
Tax Free Proportion %	0.41%
Taxable Component	\$91,883.92

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Robert John Treloar

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

ADMINISTRATOR CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

Minutes of Meeting of the Sole Director of B & G TRELOAR PTY LTD (ACN 611625855) as Trustee for B & G Treloar Super Fund

Held at:	32A Kingswood Crescent LOCKLEYS SA 5032
Held on:	10/09/2019
Present:	Robert John Treloar
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of B & G Treloar Super Fund.</p>
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

25/08/2018	RIGHTS	National Storage REIT	0.00
17/09/2018	SELL	National Storage REIT	0.00
18/01/2019	BUY	Sonic Healthcare	15,000.00
05/03/2019	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	16,854.75
13/06/2019	BUY	SPDR WDIV Exchange Traded Fund Units Fully Paid	23,820.00
14/06/2019	SELL	Iress Market Tech.	11,138.60
14/06/2019	SELL	Invocare Limited	12,544.00
14/06/2019	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	16,995.00
14/06/2019	SELL	Betadivhar Exchange Traded Fund Units Fully Paid	21,547.20

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 2019* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No ☐ Yes ☐

Was Part B of the audit report qualified? **C** No ☐ Yes ☐

If the audit report was qualified, have the reported issues been rectified? **D** No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

8 Status of SMSF

Australian superannuation fund

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

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ ~~00~~

you use to calculate your exempt current pension income?

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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

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Section B: Income

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

11 Income

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

G No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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 \$

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Loss

☐

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

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 \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$

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" value="0"/>		A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>		B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>		D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>		E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>		F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>			
SMSF auditor fee	H1	\$ <input type="text" value="0"/>		H2	\$ <input type="text" value="1,364"/>
Investment expenses	I1	\$ <input type="text" value="0"/>		I2	\$ <input type="text" value="9,817"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>		J2	\$ <input type="text" value="3,168"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="518"/>	Code <input type="text" value="0"/>	L2	\$ <input type="text" value="822"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="518"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="15,171"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="518"/> <input type="text" value="L"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="15,689"/> (N plus Y)		

#This is a mandatory label.

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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 2019* on how to complete the calculation statement.

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

SUBTOTAL 1 **T2** \$ (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

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

Early stage investor tax offset **D3** \$

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

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

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Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

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 \$ **5,784.25**(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-5,525.25**

(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 2019.

Tax losses carried forward
to later income years**U \$** **0**Net capital losses carried
forward to later income years**V \$** **0**



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Treloar

First given name

Robert

Other given names

John

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **21** / Month **1** / Year **1941**

Contributions

OPENING ACCOUNT BALANCE \$ **720,863.70**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **83,049.13**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **43,468.00**

Loss

☐

Code

☐

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **760,444.83**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **760,444.83**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
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 \$ 0.00
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 0.00

Loss ☐

Code ☐

Code ☐

CLOSING ACCOUNT BALANCE S \$ 0.00
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00





MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

/ /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Loss

☐

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00



MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Account status ☐ Code ☐

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
Date of birth Day / Month / Year
If deceased, date of death Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 0.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date Day / Month / Year
H1
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses
O \$ 0.00
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 0.00

Loss ☐

Code ☐

Code ☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00
Retirement phase value X2 \$ 0.00
Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ · ~~XX~~

Unlisted trusts **B** \$ · ~~XX~~

Insurance policy **C** \$ · ~~XX~~

Other managed investments **D** \$ · ~~XX~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ · ~~XX~~

Australian non-residential real property

J2 \$ · ~~XX~~

Overseas real property

J3 \$ · ~~XX~~

Australian shares

J4 \$ · ~~XX~~

Overseas shares

J5 \$ · ~~XX~~

Other

J6 \$ · ~~XX~~

Cash and term deposits **E** \$ · ~~XX~~

Debt securities **F** \$ · ~~XX~~

Loans **G** \$ · ~~XX~~

Listed shares **H** \$ · ~~XX~~

Unlisted shares **I** \$ · ~~XX~~

Limited recourse borrowing arrangements **J** \$ · ~~XX~~

Non-residential real property **K** \$ · ~~XX~~

Residential real property **L** \$ · ~~XX~~

Collectables and personal use assets **M** \$ · ~~XX~~

Other assets **O** \$ · ~~XX~~

15c Other investments

Crypto-Currency **N** \$ · ~~XX~~

15d Overseas direct investments

Overseas shares **P** \$ · ~~XX~~

Overseas non-residential real property **Q** \$ · ~~XX~~

Overseas residential real property **R** \$ · ~~XX~~

Overseas managed investments **S** \$ · ~~XX~~

Other overseas assets **T** \$ · ~~XX~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ · ~~XX~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒

Yes ☐

\$ · ~~XX~~

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	••
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	••
Other borrowings	V3 \$	<input type="text" value="0"/>	••
Borrowings		V \$	<input type="text" value="0"/> ••

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="760,444"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="1"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="760,445"/>	••

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	••
Total TOFA losses	I \$	<input type="text" value="0"/>	••

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 2018–19 income year, write **2019**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*.

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 2019* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

D

Section K: Declarations

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

Important

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

Privacy

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

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Treloar

First given name

Robert

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

B & G TRELOAR PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* 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

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1009273

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION			633,630.98		605,632.72
106 00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION			87,232.72		83,377.84
205	Australian Listed Shares					
205 0213	ASX Limited	310.0000	25,534.70		19,960.90	
205 0271	Orora Ordinary Fully Paid	3,900.0000	12,636.00		13,923.00	
205 0339	Bank Of Queensland.	1,100.0000	10,483.00		11,209.00	
205 1315	Invocare Limited		-		10,992.00	
205 1321	Iress Market Tech.		-		9,993.20	
205 1439	ETP. ETFs Physical GOLD	115.0000	21,850.00		18,405.75	
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22		-		33,485.10	
205 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	330.0000	34,089.00		33,204.60	
205 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	330.0000	33,567.60		33,494.67	
205 2216	Sonic Healthcare	1,370.0000	37,127.00		14,718.00	
205 2242	TREA Wine Ordinary Fully Paid	1,060.0000	15,815.20		18,433.40	
205 2243	Bapcor Ltd Ordinary Fully Paid	1,900.0000	10,602.00		12,445.00	
205 2553	Westpac Banking Corp	425.0000	12,053.00		12,452.50	
207	Australian Listed Unit Trust					
207 0049	Goodman Group Forus	2,010.0000	30,210.30		19,336.20	
207 0105	Vausfi Exchange Traded Fund Units Fully Paid	690.0000	35,935.20		33,741.00	
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	2,600.0000	70,824.00		61,932.00	
207 0112	NSREIT Stapled Security Fully Paid	7,200.0000	12,600.00		11,844.00	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	1,700.0000	35,139.00		33,983.00	
207 0114	Betarafi Exchange Traded Fund Units Fully Paid	1,870.0000	26,666.20		26,236.10	
207 0115	Betash USD Exchange Traded Fund Units Fully Paid	1,400.0000	19,698.00		18,508.00	
207 0116	Betaasxres Exchange Traded Fund Units Fully Paid	3,450.0000	23,701.50		21,562.50	
207 0117	Betadivhar Exchange Traded Fund Units Fully Paid		-		21,507.00	
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	4,800.0000	36,096.00		33,264.00	
207 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	1,200.0000	22,920.00		-	
227	Overseas Listed Shares					
227 0053	Ishares S&P Global 100 Chess Depositary In..	940.0000	66,100.80		58,186.00	
227 0064	Ishares S&P 500 CDI 1:1	140.0000	58,942.80		51,865.80	
227 0105	Resmed INC CDI 10:1	1,460.0000	25,068.20		20,586.00	
236	Managed Futures Funds					
236 0001	Betayield Trading Managed Fund Units Fully Paid	2,300.0000	20,447.00		20,677.00	
290	Cash at Bank					
290 0001	Cash Deposit Fund		45,914.14		30,281.51	
310	Accrued Income					
310 0001	Accrued Income		10,239.93		4,322.55	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(6,184.26)		(10,313.92)
605	Australian Listed Shares					
605 0213	ASX Limited - Dividends			692.85		641.70
605 0271	Orora Ordinary Fully Paid			507.00		468.00
605 0339	Bank Of Queensland. - Dividends			792.00		924.00
605 0806	Domino Pizza Enterpr - Dividends			-		309.00

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1315	Invocare Limited - Dividends			296.00		368.00
605 1321	Iress Market Tech. - Dividends			381.80		365.20
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22			1,018.15		1,314.75
605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22			1,239.34		1,209.01
605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23			1,263.27		1,231.96
605 2216	Sonic Healthcare - Dividends			746.10		468.00
605 2242	TREA Wine Ordinary Fully Paid			371.00		296.80
605 2243	Bapcor Ltd Ordinary Fully Paid			304.00		275.50
605 2553	Westpac Banking Corp - Dividends			1,198.50		1,739.00
607	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			603.00		562.81
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			908.13		980.50
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			1,066.00		1,092.00
607 0112	NSREIT Stapled Security Fully Paid			338.40		1,044.00
607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			1,502.86		1,132.00
607 0114	Betarafi Exchange Traded Fund Units Fully Paid			1,681.15		1,548.90
607 0115	Betash USD Exchange Traded Fund Units Fully Paid			459.13		146.57
607 0116	Betaasxres Exchange Traded Fund Units Fully Paid			1,520.70		249.72
607 0117	Betadivhar Exchange Traded Fund Units Fully Paid			1,652.09		2,156.91
607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			4,849.74		-
607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid			853.30		-
627	Overseas Listed Shares					
627 0051	Ishares GLB Health CDI 1:1 - Dividends			-		383.32
627 0053	Ishares Global 100 CDI 1:1 - Dividends			1,819.91		325.40
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			1,182.64		470.86
627 0105	Resmed INC CDI 10:1 - Dividends			211.51		185.48
636	Managed Futures Funds Distribution					
636 0001	Betayield Trading Managed Fund Units Fully Paid			1,905.03		1,765.69
690	Cash at Bank					
690 0001	Cash Deposit Fund			333.50		272.84
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			19,474.00		22,281.42

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0015	Market Movement Non-Realised - Shares - Listed			10,510.68		9,641.37
780 0018	Market Movement Non-Realised - Trusts - Unit			29,333.40		25,760.70
785	Market Movement Realised					
785 0012	Market Movement Realised - Overseas Shares			-		(2,861.42)
785 0015	Market Movement Realised - Shares - Listed			3,062.05		9,617.54
785 0018	Market Movement Realised - Trusts - Unit			40.20		(2,117.80)
786	ATO Interest			14.24		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,168.00		-	
801 0005	Audit Fees		1,364.00		-	
802	Investment Expenses					
802 0011	Investment Management Fees		9,816.79		9,513.35	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(5,784.25)		(5,116.76)	
906	Pension Member Payments					
906 00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION		38,200.00		42,191.76	
906 00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION		5,268.00		5,808.24	
			806,811.11	806,811.11	762,946.37	762,946.37

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			720,863.70	720,863.70
00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT			633,630.98	633,630.98
00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT			87,232.72	87,232.72
199	Current Period Surplus			-	83,049.13
205	Australian Listed Shares			242,717.12	213,757.50
205 0213	ASX Limited			19,960.90	25,534.70
	1/07/2018	310.0000			
	30/06/2019	-	5,573.80 Unrealised market movement		
		310.0000			
205 0271	Orora Ordinary Fully Paid			13,923.00	12,636.00
	1/07/2018	3,900.0000			
	30/06/2019	-	(1,287.00) Unrealised market movement		
		3,900.0000			
205 0339	Bank Of Queensland.			11,209.00	10,483.00
	1/07/2018	1,100.0000			
	30/06/2019	-	(726.00) Unrealised market movement		
		1,100.0000			
205 1315	Invocare Limited			10,992.00	-
	1/07/2018	800.0000			
	14/06/2019	(800.0000)	(12,544.00) INVOCARE LIMITED SALE OF 800 SHARES		
	30/06/2019	-	1,552.00 Realised market movement		
		-			
205 1321	Iress Market Tech.			9,993.20	-
	1/07/2018	830.0000			
	14/06/2019	(830.0000)	(11,138.60) IRESS LIMITED SALE OF 830 SHARES		
	30/06/2019	-	1,145.40 Realised market movement		
		-			
205 1439	ETP. ETFS Physical GOLD			18,405.75	21,850.00
	1/07/2018	115.0000			
	30/06/2019	-	3,444.25 Unrealised market movement		
		115.0000			
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-			33,485.10	-
	1/07/2018	330.0000			
	5/03/2019	(165.0000)	(16,854.75) COMMONWEALTH BANK PERLS IX SALE OF 165 SHARES		
	14/06/2019	(165.0000)	(16,995.00) COMMONWEALTH BANK PERLS IX SALE OF 165 SHARES		
	30/06/2019	-	364.65 Realised market movement		
		-			
205 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03			33,204.60	34,089.00
	1/07/2018	330.0000			
	30/06/2019	-	884.40 Unrealised market movement		
		330.0000			
205 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07			33,494.67	33,567.60
	1/07/2018	330.0000			
	30/06/2019	-	72.93 Unrealised market movement		
		330.0000			
205 2216	Sonic Healthcare			14,718.00	37,127.00
	1/07/2018	600.0000			
	18/01/2019	770.0000	15,000.00 SONIC HEALTHCARE LIMITED SPP APP FOR 770 SHARES		
	30/06/2019	-	7,409.00 Unrealised market movement		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		1,370.0000			
205 2242	TREA Wine Ordinary Fully Paid			18,433.40	15,815.20
	1/07/2018	1,060.0000			
	30/06/2019	-	(2,618.20) Unrealised market movement		
		1,060.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			12,445.00	10,602.00
	1/07/2018	1,900.0000			
	30/06/2019	-	(1,843.00) Unrealised market movement		
		1,900.0000			
205 2553	Westpac Banking Corp			12,452.50	12,053.00
	1/07/2018	425.0000			
	30/06/2019	-	(399.50) Unrealised market movement		
		425.0000			
205 2644	National Storage REIT			-	-
	1/07/2018	-			
	25/08/2018	973.0000	0.00 NSR 5:37 ACCELERATED - JUMBO OF STAPLED SEC @ \$1.66		
	17/09/2018	(973.0000)	0.00 NSRAK 5:37 ACCELERATED - JUMBO OF STAPLED SEC @		
		-			
207	Australian Listed Unit Trust			281,913.80	313,790.20
207 0049	Goodman Group Forus			19,336.20	30,210.30
	1/07/2018	2,010.0000			
	30/06/2019	-	10,874.10 Unrealised market movement		
		2,010.0000			
207 0105	Vausfi Exchange Traded Fund Units Fully Paid			33,741.00	35,935.20
	1/07/2018	690.0000			
	30/06/2019	-	2,194.20 Unrealised market movement		
		690.0000			
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			61,932.00	70,824.00
	1/07/2018	2,600.0000			
	30/06/2019	-	8,892.00 Unrealised market movement		
		2,600.0000			
207 0112	NSREIT Stapled Security Fully Paid			11,844.00	12,600.00
	1/07/2018	7,200.0000			
	30/06/2019	-	756.00 Unrealised market movement		
		7,200.0000			
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			33,983.00	35,139.00
	1/07/2018	1,700.0000			
	30/06/2019	-	1,156.00 Unrealised market movement		
		1,700.0000			
207 0114	Betarafi Exchange Traded Fund Units Fully Paid			26,236.10	26,666.20
	1/07/2018	1,870.0000			
	30/06/2019	-	430.10 Unrealised market movement		
		1,870.0000			
207 0115	Betash USD Exchange Traded Fund Units Fully Paid			18,508.00	19,698.00
	1/07/2018	1,400.0000			
	30/06/2019	-	1,190.00 Unrealised market movement		
		1,400.0000			
207 0116	Betaasxres Exchange Traded Fund Units Fully Paid			21,562.50	23,701.50
	1/07/2018	3,450.0000			
	30/06/2019	-	2,139.00 Unrealised market movement		
		3,450.0000			
207 0117	Betativhar Exchange Traded Fund Units Fully Paid			21,507.00	-

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2018	1,340.0000			
	14/06/2019	(1,340.0000)	(21,547.20)		
	30/06/2019	-	40.20		
		-			
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			33,264.00	36,096.00
	1/07/2018	4,800.0000			
	30/06/2019	-	2,832.00		
		4,800.0000			
207 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid			-	22,920.00
	1/07/2018	-			
	13/06/2019	1,200.0000	23,820.00		
	30/06/2019	-	(900.00)		
		1,200.0000			
227	Overseas Listed Shares			130,637.80	150,111.80
227 0053	Ishares S&P Global 100 Chess Depositary In..			58,186.00	66,100.80
	1/07/2018	940.0000			
	30/06/2019	-	7,914.80		
		940.0000			
227 0064	Ishares S&P 500 CDI 1:1			51,865.80	58,942.80
	1/07/2018	140.0000			
	30/06/2019	-	7,077.00		
		140.0000			
227 0105	Resmed INC CDI 10:1			20,586.00	25,068.20
	1/07/2018	1,460.0000			
	30/06/2019	-	4,482.20		
		1,460.0000			
236	Managed Futures Funds			20,677.00	20,447.00
236 0001	Betayield Trading Managed Fund Units Fully Paid			20,677.00	20,447.00
	1/07/2018	2,300.0000			
	30/06/2019	-	(230.00)		
		2,300.0000			
290	Cash at Bank			30,281.51	45,914.14
290 0001	Cash Deposit Fund			30,281.51	45,914.14
	4/07/2018		399.50		
	16/07/2018		204.93		
	17/07/2018		251.53		
	17/07/2018		187.61		
	17/07/2018		146.51		
	17/07/2018		146.57		
	17/07/2018		572.81		
	17/07/2018		1,005.47		
	17/07/2018		1,520.19		
	17/07/2018		295.90		
	24/07/2018		1,092.00		
	24/07/2018		169.52		
	27/07/2018		(4,000.00)		
	31/07/2018		(163.57)		
	31/07/2018		(655.53)		
	31/07/2018		1.54		
	31/07/2018		46.39		
	16/08/2018		150.19		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/08/2018			4,952.39 AUSTRALIAN TAXATION REFUND		
27/08/2018			(4,000.00) PAYMENT AS REQUESTED		
29/08/2018			185.93 GOODMAN GROUP		
29/08/2018			100.50 GOODMAN GROUP		
29/08/2018			352.80 NATIONAL STORAGE REIT STPLD SEC		
31/08/2018			(168.11) MANAGEMENT FEES - AET 31 AUG 18		
31/08/2018			(675.51) INVESTOR ADVICE FEE - ONGOING 31 AUG 18		
31/08/2018			1.19 INTEREST ON CREDIT BALANCES		
31/08/2018			54.10 AET CASH DEPOSIT FUND DISTRIBUTION		
17/09/2018			346.96 COMMONWEALTH BANK PERLS IX		
18/09/2018			150.19 BETASHARES AUST DIV HARVESTER FD ETF		
18/09/2018			4,857.76 AUSTRALIAN TAXATION REFUND		
21/09/2018			52.08 RESMED INC		
24/09/2018			323.10 NAB CAPITAL NOTES		
24/09/2018			619.67 ANZ BANK UNSEC NON-CUM S		
26/09/2018			338.21 ASX LIMITED FINAL DIVIDEND		
27/09/2018			294.00 SONIC HEALTHCARE LIMITED FINAL DIVIDEND		
27/09/2018			(4,000.00) PAYMENT AS REQUESTED		
27/09/2018			161.50 BAPCOR LIMITED		
28/09/2018			132.80 IRESS LIMITED		
30/09/2018			(167.43) MANAGEMENT FEES - AET 30 SEP 18		
30/09/2018			(672.54) INVESTOR ADVICE FEE - ONGOING 30 SEP 18		
30/09/2018			0.76 INTEREST ON CREDIT BALANCES		
30/09/2018			37.36 AET CASH DEPOSIT FUND DISTRIBUTION		
5/10/2018			180.20 TREASURY WINE ESTATES LIMITED FINAL DIVIDEND		
5/10/2018			140.00 INVOCARE LIMITED		
15/10/2018			253.50 ORORA LIMITED		
15/10/2018			248.00 RUSSELL INV AUST SELECT CORP BOND ETF		
16/10/2018			182.39 VANGUARD AUST FIXED INT INDEX ETF		
16/10/2018			150.19 BETASHARES AUST DIV HARVESTER FD ETF		
16/10/2018			655.76 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
17/10/2018			209.67 ISHARES S&P 500 ETF		
26/10/2018			(4,000.00) PAYMENT AS REQUESTED		
31/10/2018			(639.13) INVESTOR ADVICE FEE - ONGOING 31 OCT 18		
31/10/2018			0.62 INTEREST ON CREDIT BALANCES		
31/10/2018			32.19 AET CASH DEPOSIT FUND DISTRIBUTION		
31/10/2018			(159.84) MANAGEMENT FEES - AET 31 OCT 18		
14/11/2018			418.00 BANK OF QUEENSLAND LIMITED FINAL DIVIDEND		
16/11/2018			150.19 BETASHARES AUST DIV HARVESTER FD ETF		
27/11/2018			(4,000.00) PAYMENT AS REQUESTED		
30/11/2018			(157.45) MANAGEMENT FEES - AET 30 NOV 18		
30/11/2018			(628.59) INVESTOR ADVICE FEE - ONGOING 30 NOV 18		
30/11/2018			0.41 INTEREST ON CREDIT BALANCES		
30/11/2018			26.28 AET CASH DEPOSIT FUND DISTRIBUTION		
13/12/2018			52.09 RESMED INC		
17/12/2018			335.38 COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND		
18/12/2018			150.19 BETASHARES AUST DIV HARVESTER FD ETF		
20/12/2018			399.50 WESTPAC BANKING CORPORATION FINAL DIVIDEND		
24/12/2018			313.01 NAB CAPITAL NOTES		
27/12/2018			(4,000.00) PAYMENT AS REQUESTED		
31/12/2018			0.50 INTEREST ON CREDIT BALANCES		
31/12/2018			24.37 AET CASH DEPOSIT FUND DISTRIBUTION		
31/12/2018			(155.42) MANAGEMENT FEES - AET 31 DEC 18		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2018		(619.70) INVESTOR ADVICE FEE - ONGOING 31 DEC 18		
	16/01/2019		249.22 RUSSELL INV AUST SELECT CORP BOND ETF		
	16/01/2019		476.59 ISHARES GLOBAL 100 ETF		
	16/01/2019		296.23 ISHARES S&P 500 ETF		
	17/01/2019		418.40 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	17/01/2019		247.70 VANGUARD AUST FIXED INT INDEX ETF		
	17/01/2019		150.19 BETASHARES AUST DIV HARVESTER FD ETF		
	17/01/2019		734.94 BETASHARES FTSE RAFI AUST 200 ETF		
	17/01/2019		628.78 BETASHARES S&P/ASX200 RES SECTOR ETF		
	18/01/2019		(15,000.00) SONIC HEALTHCARE LIMITED SPP APP FOR 770 SHARES		
	25/01/2019		(4,000.00) PAYMENT AS REQUESTED		
	31/01/2019		(157.84) MANAGEMENT FEES - AET 31 JAN 19		
	31/01/2019		(630.33) INVESTOR ADVICE FEE - ONGOING 31 JAN 19		
	31/01/2019		16.43 AET CASH DEPOSIT FUND DISTRIBUTION		
	18/02/2019		150.19 BETASHARES AUST DIV HARVESTER FD		
	26/02/2019		301.50 GOODMAN GROUP		
	26/02/2019		(4,000.00) PAYMENT AS REQUESTED		
	28/02/2019		(163.37) MANAGEMENT FEES - AET 28 FEB 19		
	28/02/2019		(654.65) INVESTOR ADVICE FEE - ONGOING 28 FEB 19		
	28/02/2019		0.40 INTEREST ON CREDIT BALANCES		
	28/02/2019		6.08 AET CASH DEPOSIT FUND DISTRIBUTION		
	1/03/2019		324.00 NATIONAL STORAGE REIT STPLD SEC		
	5/03/2019		16,854.75 COMMONWEALTH BANK PERLS IX SALE OF 165 SHARES		
	14/03/2019		53.23 RESMED INC		
	15/03/2019		168.60 COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND		
	18/03/2019		150.19 BETASHARES AUST DIV HARVESTER FD ETF		
	22/03/2019		249.00 IRESS LIMITED		
	25/03/2019		619.67 ANZ BANK UNSEC NON-CUM		
	25/03/2019		321.35 NAB CAPITAL NOTES		
	26/03/2019		452.10 SONIC HEALTHCARE LIMITED INTERIM DIVIDEND		
	27/03/2019		354.64 ASX LIMITED INTERIM DIVIDEND		
	27/03/2019		(4,000.00) PAYMENT AS REQUESTED		
	31/03/2019		(164.03) MANAGEMENT FEES - AET 31 MAR 19		
	31/03/2019		(657.57) INVESTOR ADVICE FEE - ONGOING 31 MAR 19		
	31/03/2019		0.79 INTEREST ON CREDIT BALANCES		
	31/03/2019		19.76 AET CASH DEPOSIT FUND DISTRIBUTION		
	5/04/2019		190.80 TREASURY WINE ESTATES LIMITED INTERIM DIVIDEND		
	9/04/2019		189.11 ISHARES S&P 500 ETF		
	11/04/2019		253.50 ORORA LIMITED		
	12/04/2019		142.50 BAPCOR LIMITED		
	12/04/2019		156.00 INVOCARE LIMITED		
	15/04/2019		262.94 RUSSELL INV AUST SELECT CORP BOND ETF		
	16/04/2019		450.85 BETASHARES AUS TOP20 EQ YIELD MAX FUND		
	16/04/2019		150.19 BETASHARES AUST DIV HARVESTER FD ETF		
	16/04/2019		264.26 VANGUARD AUST FIXED INT INDEX ETF		
	26/04/2019		(4,000.00) PAYMENT AS REQUESTED		
	30/04/2019		(167.69) MANAGEMENT FEES - AET 30 APR 19		
	30/04/2019		(673.69) INVESTOR ADVICE FEE - ONGOING 30 APR 19		
	30/04/2019		0.82 INTEREST ON CREDIT BALANCES		
	30/04/2019		20.29 AET CASH DEPOSIT FUND DISTRIBUTION		
	16/05/2019		150.19 BETASHARES AUST DIV HARVESTER FD ETF		
	22/05/2019		374.00 BANK OF QUEENSLAND LIMITED INTERIM DIVIDEND		
	27/05/2019		(4,000.00) PAYMENT AS REQUESTED		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2019		(166.00) MANAGEMENT FEES - AET 31 MAY 19		
	31/05/2019		(666.23) INVESTOR ADVICE FEE - ONGOING 31 MAY 19		
	31/05/2019		0.49 INTEREST ON CREDIT BALANCES		
	31/05/2019		15.70 AET CASH DEPOSIT FUND DISTRIBUTION		
	13/06/2019		(23,820.00) SPDR S&P GLOBAL DIVIDEND FUND PURCHASE OF 1200		
	13/06/2019		54.11 RESMED INC		
	14/06/2019		12,544.00 INVOCARE LIMITED SALE OF 800 SHARES		
	14/06/2019		16,995.00 COMMONWEALTH BANK PERLS IX SALE OF 165 SHARES		
	14/06/2019		21,547.20 BETASHARES AUST DIV HARVESTER FD ETF SALE OF 1340		
	14/06/2019		11,138.60 IRESS LIMITED SALE OF 830 SHARES		
	17/06/2019		167.21 COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND		
	19/06/2019		150.19 BETASHARES AUST DIV HARVESTER FD ETF		
	24/06/2019		305.81 NAB CAPITAL NOTES		
	24/06/2019		399.50 WESTPAC BANKING CORPORATION INTERIM DIVIDEND		
	27/06/2019		(4,000.00) PAYMENT AS REQUESTED		
	30/06/2019		(169.77) MANAGEMENT FEES - AET 30 JUN 19		
	30/06/2019		(682.80) INVESTOR ADVICE FEE - ONGOING 30 JUN 19		
	30/06/2019		0.05 INTEREST ON CREDIT BALANCES		
	30/06/2019		26.98 AET CASH DEPOSIT FUND DISTRIBUTION		
310	Accrued Income			4,322.55	10,239.93
310 0001	Accrued Income			4,322.55	10,239.93
	1/07/2018		(352.80) reverse doubled up Debtor from 2018 - NSR		
	4/07/2018		399.50 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(399.50) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	16/07/2018		(204.93) RUSSELL INV AUST SELECT CORP BOND		
	17/07/2018		1,520.19 HACK DRP NIL DISCOUNT		
	17/07/2018		(1,520.19) HACK DRP NIL DISCOUNT		
	17/07/2018		(251.53) VANGUARD AUST FIXED INT INDEX		
	17/07/2018		(187.61) BETASHARES RES SECTOR		
	17/07/2018		(146.51) BETASHARES AUST DIV HARVESTER FD		
	17/07/2018		(146.57) BETASHARES US DOLLAR ETF		
	17/07/2018		(1,005.47) BETASHARES FTSE RAFI		
	17/07/2018		(295.90) BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS		
	17/07/2018		572.81 IOO US64.8375C PER CDI; 15% W/TAX		
	17/07/2018		(572.81) IOO US64.8375C PER CDI; 15% W/TAX		
	24/07/2018		(1,092.00) VANECK VECTORS MSCI WORLD		
	24/07/2018		169.52 IVV US 128.1212C PER CDI; 15%W/TAX		
	24/07/2018		(169.52) IVV US 128.1212C PER CDI; 15%W/TAX		
	16/08/2018		150.19 HVST 9.673191C FRANKED@30%; DRP NIL DISCOUNT		
	16/08/2018		(150.19) HVST 9.673191C FRANKED@30%; DRP NIL DISCOUNT		
	29/08/2018		(286.43) GMG Revenue distribution		
	29/08/2018		(352.80) NSR DRP		
	17/09/2018		346.96 CBAPF 105.14C FRANKED@30%		
	17/09/2018		(346.96) CBAPF 105.14C FRANKED@30%		
	18/09/2018		150.19 HVST 8.029784C FRANKED@30%; DRP NIL DISCOUNT		
	18/09/2018		(150.19) HVST 8.029784C FRANKED@30%; DRP NIL DISCOUNT		
	20/09/2018		52.08 RMD USD 3.7C PER CDI; 30% W/H TAX		
	20/09/2018		(52.08) RMD USD 3.7C PER CDI; 30% W/H TAX		
	24/09/2018		323.10 NABPC 97.91C FRANKED@30%		
	24/09/2018		(323.10) NABPC 97.91C FRANKED@30%		
	24/09/2018		619.67 ANZPE 187.78C FRANKED @ 30%		
	24/09/2018		(619.67) ANZPE 187.78C FRANKED @ 30%		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
26/09/2018			338.21 ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
26/09/2018			(338.21) ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
27/09/2018			161.50 BAP 8.5C FRANKED @ 30%; DRP		
27/09/2018			(161.50) BAP 8.5C FRANKED @ 30%; DRP		
27/09/2018			294.00 SHL 14.7C FRANKED@30%;NIL CFI;DRP SUSPENDED		
27/09/2018			(294.00) SHL 14.7C FRANKED@30%;NIL CFI;DRP SUSPENDED		
28/09/2018			132.80 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
28/09/2018			(132.80) IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
5/10/2018			140.00 IVC 17.5C FRANKED @ 30%; DRP		
5/10/2018			(140.00) IVC 17.5C FRANKED @ 30%; DRP		
5/10/2018			180.20 TWE 17C FRANKED@30%		
5/10/2018			(180.20) TWE 17C FRANKED@30%		
15/10/2018			248.00 RCB DRP NIL DISCOUNT		
15/10/2018			(248.00) RCB DRP NIL DISCOUNT		
15/10/2018			253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
15/10/2018			(253.50) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
16/10/2018			655.76 YMAX 19.741538C FRANKED@30%; DRP		
16/10/2018			(655.76) YMAX 19.741538C FRANKED@30%; DRP		
16/10/2018			150.19 HVST 10.177085C FRANKED @ 30%; DRP NIL DISC		
16/10/2018			(150.19) HVST 10.177085C FRANKED @ 30%; DRP NIL DISC		
16/10/2018			182.39 VAF 4.469C FOREIGN SRC; DRP		
16/10/2018			(182.39) VAF 4.469C FOREIGN SRC; DRP		
17/10/2018			209.67 IVV EST 148.792C FOREIGN SOURCE; DRP		
17/10/2018			(209.67) IVV EST 148.792C FOREIGN SOURCE; DRP		
14/11/2018			418.00 BOQ 38C FRANKED @30%; DRP		
14/11/2018			(418.00) BOQ 38C FRANKED @30%; DRP		
16/11/2018			150.19 HVST 10.066830C FRANKED @ 30%; DRP NIL DISC		
16/11/2018			(150.19) HVST 10.066830C FRANKED @ 30%; DRP NIL DISC		
13/12/2018			52.09 RMD USD 3.7C PER CDI; 30% W/H TAX		
13/12/2018			(52.09) RMD USD 3.7C PER CDI; 30% W/H TAX		
17/12/2018			335.38 CBAPF 101.63C FRANKED @ 30%		
17/12/2018			(335.38) CBAPF 101.63C FRANKED @ 30%		
18/12/2018			150.19 HVST 9.992003C FRANKED @ 30%; DRP NIL DISC		
18/12/2018			(150.19) HVST 9.992003C FRANKED @ 30%; DRP NIL DISC		
20/12/2018			399.50 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
20/12/2018			(399.50) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
24/12/2018			313.01 NABPC 94.85C FRANKED@30%		
24/12/2018			(313.01) NABPC 94.85C FRANKED@30%		
28/12/2018			301.50 GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC		
28/12/2018			324.00 NSR DRP		
16/01/2019			476.59 IOO EST 44.719C FOREIGN SOURCE; DRP		
16/01/2019			(476.59) IOO EST 44.719C FOREIGN SOURCE; DRP		
16/01/2019			296.23 IVV EST 207.846C FOREIGN SOURCE; DRP		
16/01/2019			(296.23) IVV EST 207.846C FOREIGN SOURCE; DRP		
16/01/2019			249.22 RCB DRP NIL DISCOUNT		
16/01/2019			(249.22) RCB DRP NIL DISCOUNT		
17/01/2019			628.78 QRE EST17.3051C FR EQUIV@30%;0.2606C CFI;DRP		
17/01/2019			(628.78) QRE EST17.3051C FR EQUIV@30%;0.2606C CFI;DRP		
17/01/2019			150.19 HVST 9.952672C FRANKED@30%; DRP NIL DISC		
17/01/2019			(150.19) HVST 9.952672C FRANKED@30%; DRP NIL DISC		
17/01/2019			418.40 YMAX 9.036594C FRANKED@30%; DRP		
17/01/2019			(418.40) YMAX 9.036594C FRANKED@30%; DRP		
17/01/2019			734.94 QOZ EST 34.2198C FR@30%; 2.3306C CFI; DRP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
17/01/2019			(734.94) QOZ EST 34.2198C FR@30%; 2.3306C CFI; DRP		
17/01/2019			247.70 VAF EST 2.8431C FOREIGN SOURCE; DRP		
17/01/2019			(247.70) VAF EST 2.8431C FOREIGN SOURCE; DRP		
18/02/2019			150.19 HVST 9.8588C FRANKED@30%; DRP NIL DISC		
18/02/2019			(150.19) HVST 9.8588C FRANKED@30%; DRP NIL DISC		
26/02/2019			(301.50) GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC		
1/03/2019			(324.00) NSR DRP		
14/03/2019			53.23 RMD USD 3.7C PER CDI; 30% W/H TAX		
14/03/2019			(53.23) RMD USD 3.7C PER CDI; 30% W/H TAX		
15/03/2019			168.60 CBAPF 102.18C FRANKED @ 30%		
15/03/2019			(168.60) CBAPF 102.18C FRANKED @ 30%		
18/03/2019			150.19 HVST EST 9.7803C FRANKED@30%; DRP NIL DISC		
18/03/2019			(150.19) HVST EST 9.7803C FRANKED@30%; DRP NIL DISC		
22/03/2019			249.00 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
22/03/2019			(249.00) IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
25/03/2019			619.67 ANZPE 187.78C FRANKED @ 30%		
25/03/2019			(619.67) ANZPE 187.78C FRANKED @ 30%		
25/03/2019			321.35 NABPC 97.38C FRANKED@30%		
25/03/2019			(321.35) NABPC 97.38C FRANKED@30%		
26/03/2019			452.10 SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		
26/03/2019			(452.10) SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		
27/03/2019			354.64 ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
27/03/2019			(354.64) ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
5/04/2019			190.80 TWE 18C FRANKED@30%; DRP		
5/04/2019			(190.80) TWE 18C FRANKED@30%; DRP		
9/04/2019			189.11 IVV EST 131.5959C FOREIGN SOURCE; DRP		
9/04/2019			(189.11) IVV EST 131.5959C FOREIGN SOURCE; DRP		
11/04/2019			253.50 ORA 3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC		
11/04/2019			(253.50) ORA 3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC		
12/04/2019			156.00 IVC 19.5C FRANKED @ 30%; DRP		
12/04/2019			(156.00) IVC 19.5C FRANKED @ 30%; DRP		
12/04/2019			142.50 BAP 7.5C FRANKED @ 30%; DRP		
12/04/2019			(142.50) BAP 7.5C FRANKED @ 30%; DRP		
15/04/2019			262.94 RCB DRP NIL DISCOUNT		
15/04/2019			(262.94) RCB DRP NIL DISCOUNT		
16/04/2019			150.19 HVST EST 9.824C FRANKED@30%; DRP NIL DISC		
16/04/2019			(150.19) HVST EST 9.824C FRANKED@30%; DRP NIL DISC		
16/04/2019			264.26 VAF EST 5.2813C FOREIGN SOURCE; DRP		
16/04/2019			(264.26) VAF EST 5.2813C FOREIGN SOURCE; DRP		
16/04/2019			450.85 YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC		
16/04/2019			(450.85) YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC		
16/05/2019			150.19 HVST EST 9.7097C FRANKED@30%; DRP NIL DISC		
16/05/2019			(150.19) HVST EST 9.7097C FRANKED@30%; DRP NIL DISC		
22/05/2019			374.00 BOQ 34C FRANKED @30%; DRP		
22/05/2019			(374.00) BOQ 34C FRANKED @30%; DRP		
13/06/2019			54.11 RMD USD 3.7C PER CDI; 30% W/H TAX		
13/06/2019			(54.11) RMD USD 3.7C PER CDI; 30% W/H TAX		
17/06/2019			167.21 CBAPF 101.34C FRANKED @ 30%		
17/06/2019			(167.21) CBAPF 101.34C FRANKED @ 30%		
19/06/2019			150.19 HVST EST 9.7702C FRANKED@30%; DRP NIL DISC		
19/06/2019			(150.19) HVST EST 9.7702C FRANKED@30%; DRP NIL DISC		
24/06/2019			399.50 WBC 94C FRANKED@30%; DRP		
24/06/2019			(399.50) WBC 94C FRANKED@30%; DRP		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/06/2019		305.81 NABPC 92.67C FRANKED@30%		
	24/06/2019		(305.81) NABPC 92.67C FRANKED@30%		
	27/06/2019		367.20 NSR DRP		
	27/06/2019		301.50 GMG 8.7939C TAX DEFERRED		
	30/06/2019		946.21 QOZ - debtor at 30 June 2019		
	30/06/2019		891.92 QRE - debtor at 30 June 2019		
	30/06/2019		742.70 RCD - debtor at 30 June 2019		
	30/06/2019		453.30 WDIV - debtor at 30 June 2019		
	30/06/2019		459.13 USD - debtor at 30 June 2019		
	30/06/2019		213.78 VAF - debtor at 30 June 2019		
	30/06/2019		380.02 YMAX - debtor at 30 June 2019		
	30/06/2019		3,329.55 HACK - debtor at 30 June 2019		
	30/06/2019		1,066.00 QUAL - debtor at 30 June 2019		
	30/06/2019		770.51 IOO - Debtor 30/6/2019		
	30/06/2019		318.11 IVV - 30 June 2019 Debtor		
393	Withholding Tax Credits			-	-
	30/06/2019		400.00 30 June 2019 Debtor - WDIV		
	30/06/2019		(400.00) Current year tax expense		
450	Provisions for Tax - Fund			(10,313.92)	(6,184.26)
450 0009	Provision for Income Tax (Fund)			(10,313.92)	(6,184.26)
	21/08/2018		5,197.15 Final Tax Refund 2017 Tax year		
	18/09/2018		5,116.76 Final Tax Refund 2018 Year		
	30/06/2019		(6,184.25) Current year tax expense		
605	Australian Listed Shares			-	8,810.01
605 0213	ASX Limited - Dividends			-	692.85
	26/09/2018		338.21 ASX 109.1C FRANKED @ 30%; DRP SUSPENDED		
	27/03/2019		354.64 ASX 114.4C FRANKED @ 30%; DRP SUSPENDED		
605 0271	Orora Ordinary Fully Paid			-	507.00
	15/10/2018		253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		
	11/04/2019		253.50 ORA 3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC		
605 0339	Bank Of Queensland. - Dividends			-	792.00
	14/11/2018		418.00 BOQ 38C FRANKED @30%; DRP		
	22/05/2019		374.00 BOQ 34C FRANKED @30%; DRP		
605 1315	Invocare Limited - Dividends			-	296.00
	5/10/2018		140.00 IVC 17.5C FRANKED @ 30%; DRP		
	12/04/2019		156.00 IVC 19.5C FRANKED @ 30%; DRP		
605 1321	Iress Market Tech. - Dividends			-	381.80
	28/09/2018		132.80 IRE 9.6C FRANKED@30%;6.4C CFI;DRP NIL DISC		
	22/03/2019		249.00 IRE 12C FRANKED@30%; 18C CFI; DRP NIL DISC		
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-			-	1,018.15
	17/09/2018		346.96 CBAPF 105.14C FRANKED@30%		
	17/12/2018		335.38 CBAPF 101.63C FRANKED @ 30%		
	15/03/2019		168.60 CBAPF 102.18C FRANKED @ 30%		
	17/06/2019		167.21 CBAPF 101.34C FRANKED @ 30%		
605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03			-	1,239.34
	24/09/2018		619.67 ANZPE 187.78C FRANKED @ 30%		
	25/03/2019		619.67 ANZPE 187.78C FRANKED @ 30%		
605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07			-	1,263.27
	24/09/2018		323.10 NABPC 97.91C FRANKED@30%		
	24/12/2018		313.01 NABPC 94.85C FRANKED@30%		
	25/03/2019		321.35 NABPC 97.38C FRANKED@30%		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2216	24/06/2019 Sonic Healthcare - Dividends		305.81 NABPC 92.67C FRANKED@30%	-	746.10
	27/09/2018		294.00 SHL 14.7C FRANKED@30%;NIL CFI;DRP SUSPENDED		
605 2242	26/03/2019 TREA Wine Ordinary Fully Paid		452.10 SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED	-	371.00
	5/10/2018		180.20 TWE 17C FRANKED@30%		
	5/04/2019		190.80 TWE 18C FRANKED@30%; DRP		
605 2243	Bapcor Ltd Ordinary Fully Paid			-	304.00
	27/09/2018		161.50 BAP 8.5C FRANKED @ 30%; DRP		
	12/04/2019		142.50 BAP 7.5C FRANKED @ 30%; DRP		
605 2553	Westpac Banking Corp - Dividends			-	1,198.50
	4/07/2018		399.50 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		399.50 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	24/06/2019		399.50 WBC 94C FRANKED@30%; DRP		
607	Australian Listed Unit Trust			-	15,434.50
607 0049	Goodman Group Forus - Dividends			-	603.00
	28/12/2018		301.50 GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC		
	27/06/2019		301.50 GMG 8.7939C TAX DEFERRED		
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			-	908.13
	16/10/2018		182.39 VAF 4.469C FOREIGN SRC; DRP		
	17/01/2019		247.70 VAF EST 2.8431C FOREIGN SOURCE; DRP		
	16/04/2019		264.26 VAF EST 5.2813C FOREIGN SOURCE; DRP		
	30/06/2019		213.78 30 June 2019 Debtor - VAF		
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			-	1,066.00
	30/06/2019		1,066.00 30 June 2019 Debtor - QUAL		
607 0112	NSREIT Stapled Security Fully Paid			-	338.40
	1/07/2018		(352.80) reverse 2018 doubled up debtor		
	28/12/2018		324.00 NSR DRP		
	27/06/2019		367.20 NSR DRP		
607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			-	1,502.86
	15/10/2018		248.00 RCB DRP NIL DISCOUNT		
	16/01/2019		249.22 RCB DRP NIL DISCOUNT		
	15/04/2019		262.94 RCB DRP NIL DISCOUNT		
	30/06/2019		742.70 30 June 2019 Debtor - RCB		
607 0114	Betarafi Exchange Traded Fund Units Fully Paid			-	1,681.15
	17/01/2019		734.94 QOZ EST 34.2198C FR@30%; 2.3306C CFI; DRP		
	30/06/2019		946.21 30 June 2019 Debtor - QOZ		
607 0115	Betash USD Exchange Traded Fund Units Fully Paid			-	459.13
	30/06/2019		459.13 30 June 2019 Debtor - USD		
607 0116	Betaasxres Exchange Traded Fund Units Fully Paid			-	1,520.70
	17/01/2019		628.78 QRE EST17.3051C FR EQUIV@30%;0.2606C CFI;DRP		
	30/06/2019		891.92 30 June 2019 Debtor - QRE		
607 0117	Betadivhar Exchange Traded Fund Units Fully Paid			-	1,652.09
	16/08/2018		150.19 HVST 9.673191C FRANKED@30%; DRP NIL DISCOUNT		
	18/09/2018		150.19 HVST 8.029784C FRANKED@30%; DRP NIL DISCOUNT		
	16/10/2018		150.19 HVST 10.177085C FRANKED @ 30%; DRP NIL DISC		
	16/11/2018		150.19 HVST 10.066830C FRANKED @ 30%; DRP NIL DISC		
	18/12/2018		150.19 HVST 9.992003C FRANKED @ 30%; DRP NIL DISC		
	17/01/2019		150.19 HVST 9.952672C FRANKED@30%; DRP NIL DISC		
	18/02/2019		150.19 HVST 9.8588C FRANKED@30%; DRP NIL DISC		
	18/03/2019		150.19 HVST EST 9.7803C FRANKED@30%; DRP NIL DISC		
	16/04/2019		150.19 HVST EST 9.824C FRANKED@30%; DRP NIL DISC		
	16/05/2019		150.19 HVST EST 9.7097C FRANKED@30%; DRP NIL DISC		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0118	19/06/2019 Beta Cyber Exchange Traded Fund Units Fully Paid		150.19 HVST EST 9.7702C FRANKED@30%; DRP NIL DISC	-	4,849.74
	17/07/2018		1,520.19 HACK DRP NIL DISCOUNT		
607 0121	30/06/2019 SPDR WDIV Exchange Traded Fund Units Fully Paid		3,329.55 30 June Debtor - HACK	-	853.30
	30/06/2019		453.30 30 June 2019 Debtor - WDIV		
	30/06/2019		400.00 30 June 2019 Debtor - WDIV		
627	Overseas Listed Shares			-	3,214.06
627 0053	Ishares Global 100 CDI 1:1 - Dividends			-	1,819.91
	17/07/2018		572.81 IOO US64.8375C PER CDI; 15% W/TAX		
	16/01/2019		476.59 IOO EST 44.719C FOREIGN SOURCE; DRP		
	30/06/2019		770.51 30 June 2019 debtor - IOO		
627 0064	Ishares S&P 500 CDI 1:1 - Dividends			-	1,182.64
	24/07/2018		169.52 IVV US 128.1212C PER CDI; 15%W/TAX		
	17/10/2018		209.67 IVV EST 148.792C FOREIGN SOURCE; DRP		
	16/01/2019		296.23 IVV EST 207.846C FOREIGN SOURCE; DRP		
	9/04/2019		189.11 IVV EST 131.5959C FOREIGN SOURCE; DRP		
	30/06/2019		318.11 30 June 2019 Debtor - IVV		
627 0105	Resmed INC CDI 10:1 - Dividends			-	211.51
	20/09/2018		52.08 RMD USD 3.7C PER CDI; 30% W/H TAX		
	13/12/2018		52.09 RMD USD 3.7C PER CDI; 30% W/H TAX		
	14/03/2019		53.23 RMD USD 3.7C PER CDI; 30% W/H TAX		
	13/06/2019		54.11 RMD USD 3.7C PER CDI; 30% W/H TAX		
636	Managed Futures Funds Distribution			-	1,905.03
636 0001	Betayield Trading Managed Fund Units Fully Paid			-	1,905.03
	16/10/2018		655.76 YMAX 19.741538C FRANKED@30%; DRP		
	17/01/2019		418.40 YMAX 9.036594C FRANKED@30%; DRP		
	16/04/2019		450.85 YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC		
	30/06/2019		380.02 30 June 2019 Debtor - YMAX		
690	Cash at Bank			-	333.50
690 0001	Cash Deposit Fund			-	333.50
	31/07/2018		46.39 AET CASH DEPOSIT FUND DISTRIBUTION		
	31/07/2018		1.54 INTEREST ON CREDIT BALANCES		
	31/08/2018		54.10 AET CASH DEPOSIT FUND DISTRIBUTION		
	31/08/2018		1.19 INTEREST ON CREDIT BALANCES		
	30/09/2018		37.36 AET CASH DEPOSIT FUND DISTRIBUTION		
	30/09/2018		0.76 INTEREST ON CREDIT BALANCES		
	31/10/2018		32.19 AET CASH DEPOSIT FUND DISTRIBUTION		
	31/10/2018		0.62 INTEREST ON CREDIT BALANCES		
	30/11/2018		26.28 AET CASH DEPOSIT FUND DISTRIBUTION		
	30/11/2018		0.41 INTEREST ON CREDIT BALANCES		
	31/12/2018		24.37 AET CASH DEPOSIT FUND DISTRIBUTION		
	31/12/2018		0.50 INTEREST ON CREDIT BALANCES		
	31/01/2019		16.43 AET CASH DEPOSIT FUND DISTRIBUTION		
	28/02/2019		6.08 AET CASH DEPOSIT FUND DISTRIBUTION		
	28/02/2019		0.40 INTEREST ON CREDIT BALANCES		
	31/03/2019		19.76 AET CASH DEPOSIT FUND DISTRIBUTION		
	31/03/2019		0.79 INTEREST ON CREDIT BALANCES		
	30/04/2019		20.29 AET CASH DEPOSIT FUND DISTRIBUTION		
	30/04/2019		0.82 INTEREST ON CREDIT BALANCES		
	31/05/2019		15.70 AET CASH DEPOSIT FUND DISTRIBUTION		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2019		0.49 INTEREST ON CREDIT BALANCES		
	30/06/2019		26.98 AET CASH DEPOSIT FUND DISTRIBUTION		
	30/06/2019		0.05 INTEREST ON CREDIT BALANCES		
780	Market Movement Non-Realised			-	59,318.08
780 0012	Market Movement Non-Realised - Overseas Shares			-	19,474.00
	30/06/2019		19,474.00 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	10,510.68
	30/06/2019		10,510.68 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	29,333.40
	30/06/2019		29,333.40 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	3,102.25
785 0015	Market Movement Realised - Shares - Listed			-	3,062.05
	30/06/2019		3,062.05 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	40.20
	30/06/2019		40.20 Realised market movement - Unit Trusts		
786	ATO Interest			-	14.24
	21/08/2018		14.24 Interest on Tax Refund		
801	Fund Administration Expenses			-	4,532.00
801 0001	Accountancy Fees			-	3,168.00
	27/07/2018		1,584.00 TTO Accounting Invoice		
	27/08/2018		1,584.00 TTO Accounting Invoice		
801 0005	Audit Fees			-	1,364.00
	27/07/2018		682.00 TTO Audit Invoice		
	27/08/2018		682.00 TTO audit Invoice		
802	Investment Expenses			-	9,816.79
802 0011	Investment Management Fees			-	9,816.79
	31/07/2018		163.57 MANAGEMENT FEES - AET 31 JUL 18		
	31/07/2018		655.53 INVESTOR ADVICE FEE - ONGOING 31 JUL 18		
	31/08/2018		168.11 MANAGEMENT FEES - AET 31 AUG 18		
	31/08/2018		675.51 INVESTOR ADVICE FEE - ONGOING 31 AUG 18		
	30/09/2018		167.43 MANAGEMENT FEES - AET 30 SEP 18		
	30/09/2018		672.54 INVESTOR ADVICE FEE - ONGOING 30 SEP 18		
	31/10/2018		159.84 MANAGEMENT FEES - AET 31 OCT 18		
	31/10/2018		639.13 INVESTOR ADVICE FEE - ONGOING 31 OCT 18		
	30/11/2018		157.45 MANAGEMENT FEES - AET 30 NOV 18		
	30/11/2018		628.59 INVESTOR ADVICE FEE - ONGOING 30 NOV 18		
	31/12/2018		619.70 INVESTOR ADVICE FEE - ONGOING 31 DEC 18		
	31/12/2018		155.42 MANAGEMENT FEES - AET 31 DEC 18		
	31/01/2019		157.84 MANAGEMENT FEES - AET 31 JAN 19		
	31/01/2019		630.33 INVESTOR ADVICE FEE - ONGOING 31 JAN 19		
	28/02/2019		654.65 INVESTOR ADVICE FEE - ONGOING 28 FEB 19		
	28/02/2019		163.37 MANAGEMENT FEES - AET 28 FEB 19		
	31/03/2019		164.03 MANAGEMENT FEES - AET 31 MAR 19		
	31/03/2019		657.57 INVESTOR ADVICE FEE - ONGOING 31 MAR 19		
	30/04/2019		167.69 MANAGEMENT FEES - AET 30 APR 19		
	30/04/2019		673.69 INVESTOR ADVICE FEE - ONGOING 30 APR 19		
	31/05/2019		166.00 MANAGEMENT FEES - AET 31 MAY 19		
	31/05/2019		666.23 INVESTOR ADVICE FEE - ONGOING 31 MAY 19		
	30/06/2019		169.77 MANAGEMENT FEES - AET 30 JUN 19		
	30/06/2019		682.80 INVESTOR ADVICE FEE - ONGOING 30 JUN 19		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	21/08/2018		259.00 ATO Levy Refund		
	18/09/2018		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(5,784.25)
860 0004	Income Tax Expense			-	(5,784.25)
	30/06/2019		(6,184.25) Current year tax expense		
	30/06/2019		400.00 Current year tax expense		
906	Pension Member Payments			-	43,468.00
00002	Treloar, Robert John (00001) ACCOUNT RETIREMENT			-	38,200.00
	27/07/2018		1,734.00 Payment to Treloar, Robert John (1009273(00002))		
	27/08/2018		1,734.00 Payment to Treloar, Robert John (1009273(00002))		
	27/09/2018		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	26/10/2018		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/11/2018		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/12/2018		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	25/01/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	26/02/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/03/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	26/04/2019		4,000.00 Payment to Treloar, Robert John (1009273(00002))		
	27/05/2019		2,532.00 Payment to Treloar, Robert John (1009273(00002))		
	27/06/2019		200.00 Payment to Treloar, Robert John (1009273(00002))		
00003	Treloar, Robert John (00001) ACCOUNT RETIREMENT			-	5,268.00
	27/05/2019		1,468.00 Payment to Treloar, Robert John (1009273(00003))		
	27/06/2019		3,800.00 Payment to Treloar, Robert John (1009273(00003))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050213	ASX Limited	ASX	19,960.90	-	-	-	25,534.70	-	5,573.80
2050271	Orora Ordinary Fully Paid	ORA	13,923.00	-	-	-	12,636.00	-	(1,287.00)
2050339	Bank Of Queensland.	BOQ	11,209.00	-	-	-	10,483.00	-	(726.00)
2051315	Invocare Limited	IVC	10,992.00	-	12,544.00	-	-	1,552.00	-
2051321	Iress Market Tech.	IRE	9,993.20	-	11,138.60	-	-	1,145.40	-
2051439	ETP. ETFS Physical GOLD	GOLD	18,405.75	-	-	-	21,850.00	-	3,444.25
2051527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp	CBAPF	33,485.10	-	33,849.75	-	-	364.65	-
2051922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp	ANZPE	33,204.60	-	-	-	34,089.00	-	884.40
2051928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	NABPC	33,494.67	-	-	-	33,567.60	-	72.93
2052216	Sonic Healthcare	SHL	14,718.00	15,000.00	-	-	37,127.00	-	7,409.00
2052242	TREA Wine Ordinary Fully Paid	TWE	18,433.40	-	-	-	15,815.20	-	(2,618.20)
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	12,445.00	-	-	-	10,602.00	-	(1,843.00)
2052553	Westpac Banking Corp	WBC	12,452.50	-	-	-	12,053.00	-	(399.50)
			242,717.12	15,000.00	57,532.35	-	213,757.50	3,062.05	10,510.68
Overseas Shares									
2270053	Ishares S&P Global 100 Chess Depositary	IOO	58,186.00	-	-	-	66,100.80	-	7,914.80
2270064	Ishares S&P 500 CDI 1:1	IVV	51,865.80	-	-	-	58,942.80	-	7,077.00
2270105	Resmed INC CDI 10:1	RMD	20,586.00	-	-	-	25,068.20	-	4,482.20
			130,637.80	-	-	-	150,111.80	-	19,474.00
Unit Trusts									
2070049	Goodman Group Forus	GMG	19,336.20	-	-	-	30,210.30	-	10,874.10
2070105	Vausfi Exchange Traded Fund Units Fully	VAF	33,741.00	-	-	-	35,935.20	-	2,194.20
2070111	VE WD Qual Exchange Traded Fund Units	QUAL	61,932.00	-	-	-	70,824.00	-	8,892.00
2070112	NSREIT Stapled Security Fully Paid	NSR	11,844.00	-	-	-	12,600.00	-	756.00
2070113	Ruscrpbetf Exchange Traded Fund Units	RCB	33,983.00	-	-	-	35,139.00	-	1,156.00
2070114	Betarafi Exchange Traded Fund Units Fully	QOZ	26,236.10	-	-	-	26,666.20	-	430.10
2070115	Betash USD Exchange Traded Fund Units	USD	18,508.00	-	-	-	19,698.00	-	1,190.00
2070116	Betaasxres Exchange Traded Fund Units	QRE	21,562.50	-	-	-	23,701.50	-	2,139.00
2070117	Betativhar Exchange Traded Fund Units	HVST	21,507.00	-	21,547.20	-	-	40.20	-
2070118	Beta Cyber Exchange Traded Fund Units	HACK	33,264.00	-	-	-	36,096.00	-	2,832.00
2070121	SPDR WDIV Exchange Traded Fund Units	WDIV	-	23,820.00	-	-	22,920.00	-	(900.00)
2360001	Betayield Trading Managed Fund Units Fully	YMAX	20,677.00	-	-	-	20,447.00	-	(230.00)
			302,590.80	23,820.00	21,547.20	-	334,237.20	40.20	29,333.40
	TOTALS		675,945.72	38,820.00	79,079.55	-	698,106.50	3,102.25	59,318.08

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		338.00	
Gross Dividend Income			
Imputation Credits	3,809.11		
Franked Amounts	8,020.23		
Unfranked Amounts	<u>1,097.06</u>	12,926.00	
Gross Rental Income		-	
Gross Foreign Income		5,902.00	
Gross Trust Distributions		9,090.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>5,802.00</u>	5,802.00	
Non-arm's length income		-	
Net Other Income		14.00	
Gross Income			34,072.00
Less Exempt Current Pension Income		34,072.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		518.00	
Add back net exempt pension income loss offset		518.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>400.00</u>	400.00	
Tax Assessed			-
Less Imputed Tax Credit		5,784.25	
Less Amount Already paid (for the year)		-	<u>5,784.25</u>
TAX DUE OR REFUNDABLE			(5,784.25)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,525.25)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 400.00

Note: Refund of imputation credits will be \$ 5,784.25

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0213	ASX Limited	ASX	12/09/2016	310.0000	25,534.70	15,031.90	-	N/A	15,031.90	- S
				310.0000	25,534.70	15,031.90	-		15,031.90	-
205 0271	Orora Ordinary Fully Paid	ORA	12/09/2016	3,900.0000	12,636.00	11,881.97	-	N/A	11,881.97	- S
				3,900.0000	12,636.00	11,881.97	-		11,881.97	-
205 0339	Bank Of Queensland.	BOQ	12/09/2016	1,100.0000	10,483.00	11,825.00	-	N/A	11,825.00	- S
				1,100.0000	10,483.00	11,825.00	-		11,825.00	-
205 1439	ETP. ETFS Physical GOLD	GOLD	3/08/2017	115.0000	21,850.00	17,374.20	-	N/A	17,374.20	- S
				115.0000	21,850.00	17,374.20	-		17,374.20	-
205 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum	ANZPE	12/09/2016	330.0000	34,089.00	32,467.40	-	N/A	32,467.40	- S
	Red T-03-22			330.0000	34,089.00	32,467.40	-		32,467.40	-
205 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum	NABPC	12/09/2016	330.0000	33,567.60	32,950.50	-	N/A	32,950.50	- S
	Red T-07-23			330.0000	33,567.60	32,950.50	-		32,950.50	-
205 2216	Sonic Healthcare	SHL	12/09/2016	600.0000	16,260.00	12,768.00	-	N/A	12,768.00	- S
205 2216	Sonic Healthcare	SHL	18/01/2019	770.0000	20,867.00	15,000.00	-	N/A	15,000.00	- S
				1,370.0000	37,127.00	27,768.00	-		27,768.00	-
205 2242	TREA Wine Ordinary Fully Paid	TWE	3/08/2017	1,060.0000	15,815.20	13,483.20	-	N/A	13,483.20	- S
				1,060.0000	15,815.20	13,483.20	-		13,483.20	-
205 2243	Bapcor Ltd Ordinary Fully Paid	BAP	3/08/2017	1,900.0000	10,602.00	10,725.50	-	N/A	10,725.50	- S
				1,900.0000	10,602.00	10,725.50	-		10,725.50	-
205 2553	Westpac Banking Corp	WBC	12/09/2016	425.0000	12,053.00	12,617.37	-	N/A	12,617.37	- S
				425.0000	12,053.00	12,617.37	-		12,617.37	-
207 0049	Goodman Group Forus	GMG	12/09/2016	2,010.0000	30,210.30	14,610.19	326.39	N/A	14,283.80	- S
				2,010.0000	30,210.30	14,610.19	326.39		14,283.80	-
207 0105	Vausfi Exchange Traded Fund Units Fully Paid	VAF	12/09/2016	690.0000	35,935.20	34,810.50	(50.56)	N/A	34,861.06	- S
				690.0000	35,935.20	34,810.50	(50.56)		34,861.06	-
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	QUAL	12/09/2016	2,600.0000	70,824.00	48,724.00	(538.59)	N/A	49,262.59	- S
				2,600.0000	70,824.00	48,724.00	(538.59)		49,262.59	-
207 0112	NSREIT Stapled Security Fully Paid	NSR	3/08/2017	7,200.0000	12,600.00	10,800.00	489.42	N/A	10,310.58	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
				7,200.0000	12,600.00	10,800.00	489.42		10,310.58	-
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	RCB	3/08/2017	1,700.0000	35,139.00	34,425.00	217.46	N/A	34,207.54	- S
				1,700.0000	35,139.00	34,425.00	217.46		34,207.54	-
207 0114	Betarafi Exchange Traded Fund Units Fully Paid	QOZ	3/08/2017	1,870.0000	26,666.20	24,216.50	41.64	N/A	24,174.86	- S
				1,870.0000	26,666.20	24,216.50	41.64		24,174.86	-
207 0115	Betash USD Exchange Traded Fund Units Fully Paid	USD	3/08/2017	1,400.0000	19,698.00	17,094.00	-	N/A	17,094.00	- S
				1,400.0000	19,698.00	17,094.00	-		17,094.00	-
207 0116	Betaasxres Exchange Traded Fund Units Fully Paid	QRE	3/08/2017	3,450.0000	23,701.50	16,180.50	-	N/A	16,180.50	- S
				3,450.0000	23,701.50	16,180.50	-		16,180.50	-
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	HACK	3/08/2017	4,800.0000	36,096.00	25,200.00	-	N/A	25,200.00	- S
				4,800.0000	36,096.00	25,200.00	-		25,200.00	-
207 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	WDIV	13/06/2019	1,200.0000	22,920.00	23,820.00	5.37	N/A	23,814.63	- S
				1,200.0000	22,920.00	23,820.00	5.37		23,814.63	-
227 0053	Ishares S&P Global 100 Chess Depositary In..	IOO	3/08/2017	940.0000	66,100.80	51,131.30	-	N/A	51,131.30	- S
				940.0000	66,100.80	51,131.30	-		51,131.30	-
227 0064	Ishares S&P 500 CDI 1:1	IWV	3/08/2017	140.0000	58,942.80	43,796.20	-	N/A	43,796.20	- S
				140.0000	58,942.80	43,796.20	-		43,796.20	-
227 0105	Resmed INC CDI 10:1	RMD	3/08/2017	1,460.0000	25,068.20	13,428.88	-	N/A	13,428.88	- S
				1,460.0000	25,068.20	13,428.88	-		13,428.88	-
236 0001	Betayield Trading Managed Fund Units Fully Paid	YMAX	3/08/2017	2,300.0000	20,447.00	20,792.00	2,717.55	N/A	18,074.45	- S
				2,300.0000	20,447.00	20,792.00	2,717.55		18,074.45	-
TOTALS					698,106.50	565,154.11	3,208.68		561,945.43	0.00
GRAND TOTAL										-

S = segregated pension asset

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	12,066.51	5,784.25	17,850.76
Unfranked	1,136.53		1,136.53
Unfranked CFI	168.41		168.41
Interest	2,504.01		2,504.01
Other Income	709.41		709.41
Non-arm's length income	-		-
			22,369.12
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	4,856.32	1,046.16	5,902.48
			5,902.48
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	2,167.94		
Less other expenses	822.75		
Total Distributions	22,786.38		
Less:			
TFN amounts withheld	-		-
TFN - Closely held trusts	-		-
ABN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	400.00		
Deductible expenses	518.00		
Net Distributions	21,868.38		
Net Capital Gains from Sales	-		-
Total Capital Gain	-		-

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 (ANZPE)												
	24/09/2018	619.67	619.67	-	-	265.57	-	-	-	-	-	-
	25/03/2019	619.67	619.67	-	-	265.57	-	-	-	-	-	-
		1,239.34	1,239.34	-	-	531.14	-	-	-	-	-	-
ASX Limited - Dividends (ASX)												
	26/09/2018	338.21	338.21	-	-	144.95	-	-	-	-	-	-
	27/03/2019	354.64	354.64	-	-	151.99	-	-	-	-	-	-
		692.85	692.85	-	-	296.94	-	-	-	-	-	-
Bank Of Queensland. - Dividends (BOQ)												
	14/11/2018	418.00	418.00	-	-	179.14	-	-	-	-	-	-
	22/05/2019	374.00	374.00	-	-	160.29	-	-	-	-	-	-
		792.00	792.00	-	-	339.43	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)												
	27/09/2018	161.50	161.50	-	-	69.21	-	-	-	-	-	-
	12/04/2019	142.50	142.50	-	-	61.07	-	-	-	-	-	-
		304.00	304.00	-	-	130.28	-	-	-	-	-	-
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 (CBAPF)												
	17/09/2018	346.96	346.96	-	-	148.70	-	-	-	-	-	-
	17/12/2018	335.38	335.38	-	-	143.73	-	-	-	-	-	-
	15/03/2019	168.60	168.60	-	-	72.26	-	-	-	-	-	-
	17/06/2019	167.21	167.21	-	-	71.66	-	-	-	-	-	-
		1,018.15	1,018.15	-	-	436.35	-	-	-	-	-	-
Invocare Limited - Dividends (IVC)												
	05/10/2018	140.00	140.00	-	-	60.00	-	-	-	-	-	-
	12/04/2019	156.00	156.00	-	-	66.86	-	-	-	-	-	-
		296.00	296.00	-	-	126.86	-	-	-	-	-	-
Iress Market Tech. - Dividends (IRE)												
	28/09/2018	132.80	79.68	53.12	-	34.15	-	-	-	-	-	-
	22/03/2019	249.00	99.60	149.40	-	42.69	-	-	-	-	-	-
		381.80	179.28	202.52	-	76.84	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 (NABPC)												
	24/09/2018	323.10	323.10	-	-	138.47	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	24/12/2018	313.01	313.01	-	-	134.15	-	-	-	-	-	-
	25/03/2019	321.35	321.35	-	-	137.72	-	-	-	-	-	-
	24/06/2019	305.81	305.81	-	-	131.06	-	-	-	-	-	-
		1,263.27	1,263.27	-	-	541.40	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)												
	15/10/2018	253.50	76.05	177.45	-	32.59	-	-	-	-	-	-
	11/04/2019	253.50	126.75	126.75	-	54.32	-	-	-	-	-	-
		507.00	202.80	304.20	-	86.91	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)												
	27/09/2018	294.00	88.20	205.80	-	37.80	-	-	-	-	-	-
	26/03/2019	452.10	90.42	361.68	-	38.75	-	-	-	-	-	-
		746.10	178.62	567.48	-	76.55	-	-	-	-	-	-
TREA Wine Ordinary Fully Paid (TWE)												
	05/10/2018	180.20	180.20	-	-	77.23	-	-	-	-	-	-
	05/04/2019	190.80	190.80	-	-	81.77	-	-	-	-	-	-
		371.00	371.00	-	-	159.00	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	399.50	399.50	-	-	171.21	-	-	-	-	-	-
	20/12/2018	399.50	399.50	-	-	171.21	-	-	-	-	-	-
	24/06/2019	399.50	399.50	-	-	171.21	-	-	-	-	-	-
		1,198.50	1,198.50	-	-	513.63	-	-	-	-	-	-
		8,810.01	7,735.81	1,074.20	-	3,315.33	-	-	-	-	-	-

Overseas Shares

Ishares Global 100 CDI 1:1 - Dividends (IOO)

17/07/2018	572.81	-	-	-	-	572.73	145.85	-	-	-	-
16/01/2019	476.59	-	-	-	-	476.53	121.35	-	-	-	-
30/06/2019	770.51	-	-	-	-	770.41	196.18	-	-	-	-
	1,819.91	-	-	-	-	1,819.67	463.38	-	-	-	-

Ishares S&P 500 CDI 1:1 - Dividends (IVV)

24/07/2018	169.52	-	-	-	-	169.49	35.77	-	-	-	-
17/10/2018	209.67	-	-	-	-	209.63	44.24	-	-	-	-
16/01/2019	296.23	-	-	-	-	296.17	62.51	-	-	-	-
09/04/2019	189.11	-	-	-	-	189.07	39.90	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	30/06/2019	318.11	-	-	-	-	318.05	67.13	-	-	-	-
		1,182.64	-	-	-	-	1,182.41	249.55	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)												
	20/09/2018	52.08	-	-	-	-	52.08	22.34	-	-	-	-
	13/12/2018	52.09	-	-	-	-	52.09	22.29	-	-	-	-
	14/03/2019	53.23	-	-	-	-	53.23	22.82	-	-	-	-
	13/06/2019	54.11	-	-	-	-	54.11	23.22	-	-	-	-
		211.51	-	-	-	-	211.51	90.67	-	-	-	-
		3,214.06	-	-	-	-	3,213.59	803.60	-	-	-	-
TOTALS		12,024.07	7,735.81	1,074.20	-	3,315.33	3,213.59	803.60	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Other Assets																	
ATO Interest																	
21/08/2018	14.24	-	-	-	-	14.24	-	-	-	-	-	-	-	-	-	-	-
	14.24	-	-	-	-	14.24	-	-	-	-	-	-	-	-	-	-	-
	14.24	-	-	-	-	14.24	-	-	-	-	-	-	-	-	-	-	-

Unit Trusts

Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)

17/07/2018	1,520.19	-	-	-	-	-	1,509.59	-	-	-	-	10.60	8.52	-	-	-	-
30/06/2019	3,329.55	-	-	-	-	-	3,306.33	-	-	-	-	23.22	18.67	-	-	-	-
	4,849.74	-	-	-	-	-	4,815.92	-	-	-	-	33.82	27.19	-	-	-	-

Betaasxres Exchange Traded Fund Units Fully Paid (QRE)

17/01/2019	628.78	0.06	23.83	588.04	270.57	-	16.85	-	-	-	-	-	-	-	-	-	-
30/06/2019	891.92	0.09	33.80	834.12	383.79	-	23.91	-	-	-	-	-	-	-	-	-	-
	1,520.70	0.15	57.63	1,422.16	654.36	-	40.76	-	-	-	-	-	-	-	-	-	-

Betadivhar Exchange Traded Fund Units Fully Paid (HVST)

16/08/2018	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
18/09/2018	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
16/10/2018	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
16/11/2018	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
18/12/2018	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
17/01/2019	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
18/02/2019	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
18/03/2019	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
16/04/2019	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
16/05/2019	150.19	0.66	6.35	139.70	74.51	-	-	-	-	-	-	0.36	0.11	-	3.12	-	-
19/06/2019	150.19	0.67	6.38	139.61	74.50	-	-	-	-	-	-	0.37	0.06	-	3.16	-	-
	1,652.09	7.27	69.88	1,536.61	819.60	-	-	-	-	-	-	3.97	1.16	-	34.36	-	-

Betarafi Exchange Traded Fund Units Fully Paid (QOZ)

17/01/2019	734.94	4.19	34.69	472.78	217.83	11.69	193.14	-	-	-	-	10.66	1.47	-	7.79	-	-
30/06/2019	946.21	5.39	44.66	608.71	280.46	15.04	248.66	-	-	-	-	13.72	1.89	-	10.03	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	With'g Tax
	1,681.15	9.58	79.35	1,081.49	498.29	26.73	441.80	-	-	-	-	24.38	3.36	-	17.82	-	-
Betash USD Exchange Traded Fund Units Fully Paid (USD)																	
30/06/2019	459.13	304.20	-	-	-	-	-	-	-	-	-	154.93	-	-	-	-	-
	459.13	304.20	-	-	-	-	-	-	-	-	-	154.93	-	-	-	-	-
Betayield Trading Managed Fund Units Fully Paid (YMAX)																	
16/10/2018	655.76	1.44	7.87	97.90	169.97	-	-	-	-	-	-	-	-	-	548.55	-	-
17/01/2019	418.40	0.92	5.02	62.47	108.45	-	-	-	-	-	-	-	-	-	349.99	-	-
16/04/2019	450.85	0.99	5.41	67.31	116.86	-	-	-	-	-	-	-	-	-	377.14	-	-
30/06/2019	380.02	0.84	4.56	56.74	98.50	-	-	-	-	-	-	-	-	-	317.88	-	-
	1,905.03	4.19	22.86	284.42	493.78	-	-	-	-	-	-	-	-	-	1,593.56	-	-
Goodman Group Forus - Dividends (GMG)																	
28/12/2018	301.50	4.86	-	-	-	13.18	10.80	-	1.54	41.14	-	66.80	0.40	-	163.18	-	-
27/06/2019	301.50	4.87	-	-	-	13.17	10.79	-	1.54	41.13	-	66.79	0.40	-	163.21	-	-
	603.00	9.73	-	-	-	26.35	21.59	-	3.08	82.27	-	133.59	0.80	-	326.39	-	-
NSREIT Stapled Security Fully Paid (NSR)																	
01/07/2018	(352.80)	-	-	-	-	(236.36)	(13.18)	-	(7.40)	-	-	(18.89)	(0.63)	-	(76.97)	-	-
28/12/2018	324.00	-	-	-	-	217.06	12.10	-	6.80	-	-	17.35	0.57	-	70.69	-	-
27/06/2019	367.20	-	-	-	-	246.01	13.72	-	7.70	-	-	19.66	0.66	-	80.11	-	-
	338.40	-	-	-	-	226.71	12.64	-	7.10	-	-	18.12	0.60	-	73.83	-	-
Ruscrpbetf Exchange Traded Fund Units Fully Paid (RCB)																	
15/10/2018	248.00	160.21	-	-	-	68.55	-	-	-	-	-	-	-	-	19.24	-	-
16/01/2019	249.22	161.00	-	-	-	68.88	-	-	-	-	-	-	-	-	19.34	-	-
15/04/2019	262.94	169.87	-	-	-	72.67	-	-	-	-	-	-	-	-	20.40	-	-
30/06/2019	742.70	479.79	-	-	-	205.28	-	-	-	-	-	-	-	-	57.63	-	-
	1,502.86	970.87	-	-	-	415.38	-	-	-	-	-	-	-	-	116.61	-	-
SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV)																	
30/06/2019	453.30	0.85	0.54	3.20	1.54	-	232.54	-	-	-	-	213.32	41.71	-	2.85	-	212.49
30/06/2019	400.00	0.75	0.48	2.82	1.35	-	205.20	-	-	-	-	188.23	36.80	-	2.52	-	187.51
	853.30	1.60	1.02	6.02	2.89	-	437.74	-	-	-	-	401.55	78.51	-	5.37	-	400.00
Vausfi Exchange Traded Fund Units Fully Paid (VAF)																	

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	With'g Tax
16/10/2018	182.39	173.21	-	-	-	-	-	-	-	-	-	21.50	-	-	-	-	-
17/01/2019	247.70	235.23	-	-	-	-	-	-	-	-	-	29.20	-	-	-	-	-
16/04/2019	264.26	250.95	-	-	-	-	-	-	-	-	-	31.16	-	-	-	-	-
30/06/2019	213.78	203.02	-	-	-	-	-	-	-	-	-	25.20	-	-	-	-	-
	908.13	862.41	-	-	-	-	-	-	-	-	-	107.06	-	-	-	-	-
VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)																	
30/06/2019	1,066.00	0.04	-	-	-	-	1,062.06	-	-	-	-	765.31	130.94	-	-	-	-
	1,066.00	0.04	-	-	-	-	1,062.06	-	-	-	-	765.31	130.94	-	-	-	-
	17,339.53	2,170.04	230.74	4,330.70	2,468.92	695.17	6,832.51	-	10.18	82.27	-	1,642.73	242.56	-	2,167.94	-	400.00
TOTALS	17,353.77	2,170.04	230.74	4,330.70	2,468.92	709.41	6,832.51	-	10.18	82.27	-	1,642.73	242.56	-	2,167.94	-	400.00

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash Deposit Fund							
	31/07/2018	1.54	1.54	-	-	-	-
	31/07/2018	46.39	46.39	-	-	-	-
	31/08/2018	1.19	1.19	-	-	-	-
	31/08/2018	54.10	54.10	-	-	-	-
	30/09/2018	0.76	0.76	-	-	-	-
	30/09/2018	37.36	37.36	-	-	-	-
	31/10/2018	0.62	0.62	-	-	-	-
	31/10/2018	32.19	32.19	-	-	-	-
	30/11/2018	0.41	0.41	-	-	-	-
	30/11/2018	26.28	26.28	-	-	-	-
	31/12/2018	0.50	0.50	-	-	-	-
	31/12/2018	24.37	24.37	-	-	-	-
	31/01/2019	16.43	16.43	-	-	-	-
	28/02/2019	0.40	0.40	-	-	-	-
	28/02/2019	6.08	6.08	-	-	-	-
	31/03/2019	0.79	0.79	-	-	-	-
	31/03/2019	19.76	19.76	-	-	-	-
	30/04/2019	0.82	0.82	-	-	-	-
	30/04/2019	20.29	20.29	-	-	-	-
	31/05/2019	0.49	0.49	-	-	-	-
	31/05/2019	15.70	15.70	-	-	-	-
	30/06/2019	0.05	0.05	-	-	-	-
	30/06/2019	26.98	26.98	-	-	-	-
		333.50	333.50	-	-	-	-
		333.50	333.50	-	-	-	-
TOTALS		333.50	333.50	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Profit on Traditional Securities

Investment	Date Disposed	Profit Amount
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No Profit on Traditional Securities information available for this time period.

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	3,168.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	1,364.00
Investment Management Fees	9,816.79
TOTALS	14,866.79

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	34,072.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	34,072.00

Exempt Current Pension Income

Gross Income which may be exempted	34,072.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	34,072.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	34,072.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>34,072.00</u>

Reduced Fund Income:

Fund Income	34,072.00
LESS Exempt Current Pension Income	<u>34,072.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	34,072.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	34,072.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>34,072.00</u>
	-

Total Investment Income:

Gross Income	34,072.00
LESS Gross Taxable Contributions	<u>-</u>
	34,072.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	34,072.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		27/07/2018	TTO Accounting Invoice	1,584.0000	100.00	1,584.00	Yes	-		-
801 0005		27/07/2018	TTO Audit Invoice	682.0000	100.00	682.00	Yes	-		-
802 0011		31/07/2018	MANAGEMENT FEES - AET 31 JUL 18	163.5700	100.00	163.57	Yes	-		-
802 0011		31/07/2018	INVESTOR ADVICE FEE - ONGOING 31 JUL 18	655.5300	100.00	655.53	Yes	-		-
825 0005		21/08/2018	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0001		27/08/2018	TTO Accounting Invoice	1,584.0000	100.00	1,584.00	Yes	-		-
801 0005		27/08/2018	TTO audit Invoice	682.0000	100.00	682.00	Yes	-		-
802 0011		31/08/2018	INVESTOR ADVICE FEE - ONGOING 31 AUG 18	675.5100	100.00	675.51	Yes	-		-
802 0011		31/08/2018	MANAGEMENT FEES - AET 31 AUG 18	168.1100	100.00	168.11	Yes	-		-
825 0005		18/09/2018	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
802 0011		30/09/2018	INVESTOR ADVICE FEE - ONGOING 30 SEP 18	672.5400	100.00	672.54	Yes	-		-
802 0011		30/09/2018	MANAGEMENT FEES - AET 30 SEP 18	167.4300	100.00	167.43	Yes	-		-
607 0105		16/10/2018	VAF 4.469C FOREIGN SRC; DRP	-	100.00	-	Yes	-		-
802 0011		31/10/2018	INVESTOR ADVICE FEE - ONGOING 31 OCT 18	639.1300	100.00	639.13	Yes	-		-
802 0011		31/10/2018	MANAGEMENT FEES - AET 31 OCT 18	159.8400	100.00	159.84	Yes	-		-
802 0011		30/11/2018	INVESTOR ADVICE FEE - ONGOING 30 NOV 18	628.5900	100.00	628.59	Yes	-		-
802 0011		30/11/2018	MANAGEMENT FEES - AET 30 NOV 18	157.4500	100.00	157.45	Yes	-		-
802 0011		31/12/2018	INVESTOR ADVICE FEE - ONGOING 31 DEC 18	619.7000	100.00	619.70	Yes	-		-
802 0011		31/12/2018	MANAGEMENT FEES - AET 31 DEC 18	155.4200	100.00	155.42	Yes	-		-
607 0105		17/01/2019	VAF EST 2.8431C FOREIGN SOURCE; DRP	-	100.00	-	Yes	-		-
802 0011		31/01/2019	INVESTOR ADVICE FEE - ONGOING 31 JAN 19	630.3300	100.00	630.33	Yes	-		-
802 0011		31/01/2019	MANAGEMENT FEES - AET 31 JAN 19	157.8400	100.00	157.84	Yes	-		-
802 0011		28/02/2019	MANAGEMENT FEES - AET 28 FEB 19	163.3700	100.00	163.37	Yes	-		-
802 0011		28/02/2019	INVESTOR ADVICE FEE - ONGOING 28 FEB 19	654.6500	100.00	654.65	Yes	-		-
802 0011		31/03/2019	MANAGEMENT FEES - AET 31 MAR 19	164.0300	100.00	164.03	Yes	-		-
802 0011		31/03/2019	INVESTOR ADVICE FEE - ONGOING 31 MAR 19	657.5700	100.00	657.57	Yes	-		-
607 0105		16/04/2019	VAF EST 5.2813C FOREIGN SOURCE; DRP	-	100.00	-	Yes	-		-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0011		30/04/2019	INVESTOR ADVICE FEE - ONGOING 30 APR 19	673.6900	100.00	673.69	Yes	-		-
802 0011		30/04/2019	MANAGEMENT FEES - AET 30 APR 19	167.6900	100.00	167.69	Yes	-		-
802 0011		31/05/2019	INVESTOR ADVICE FEE - ONGOING 31 MAY 19	666.2300	100.00	666.23	Yes	-		-
802 0011		31/05/2019	MANAGEMENT FEES - AET 31 MAY 19	166.0000	100.00	166.00	Yes	-		-
607 0105		30/06/2019	30 June 2019 Debtor - VAF	-	100.00	-	Yes	-		-
607 0111		30/06/2019	30 June 2019 Debtor - QUAL	-	100.00	-	Yes	-		-
802 0011		30/06/2019	MANAGEMENT FEES - AET 30 JUN 19	169.7700	100.00	169.77	Yes	-		-
802 0011		30/06/2019	INVESTOR ADVICE FEE - ONGOING 30 JUN 19	682.8000	100.00	682.80	Yes	-		-
TOTALS										518.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0049	Goodman Group Forus - Dividends	28/12/2018	-	-	-	-	-	-	4.86	13.18	18.04
S 607 0049	Goodman Group Forus - Dividends	27/06/2019	-	-	-	-	-	-	4.87	13.17	18.04
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2018	-	-	-	-	-	-	173.21	-	173.21
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2019	-	-	-	-	-	-	235.23	-	235.23
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/04/2019	-	-	-	-	-	-	250.95	-	250.95
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	203.02	-	203.02
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	0.04	-	0.04
S 607 0112	NSREIT Stapled Security Fully Paid	01/07/2018	-	-	-	-	-	-	-	(236.36)	(236.36)
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2018	-	-	-	-	-	-	-	217.06	217.06
S 607 0112	NSREIT Stapled Security Fully Paid	27/06/2019	-	-	-	-	-	-	-	246.01	246.01
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/10/2018	-	-	-	-	-	-	160.21	68.55	228.76
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/01/2019	-	-	-	-	-	-	161.00	68.88	229.88
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/04/2019	-	-	-	-	-	-	169.87	72.67	242.54
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	479.79	205.28	685.07
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2019	-	7.79	26.90	472.78	217.83	-	4.19	11.69	741.18
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2019	-	10.03	34.63	608.71	280.46	-	5.39	15.04	954.26
S 607 0115	Betash USD Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	-	-	-	-	304.20	-	304.20
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	17/01/2019	-	17.98	5.85	588.04	270.57	-	0.06	-	882.50
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	30/06/2019	-	25.51	8.29	834.12	383.79	-	0.09	-	1,251.80

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/08/2018	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/09/2018	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/10/2018	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/11/2018	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/12/2018	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	17/01/2019	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/02/2019	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/03/2019	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/04/2019	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/05/2019	-	-	6.35	139.70	74.51	-	0.66	-	221.22
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	19/06/2019	-	-	6.38	139.61	74.50	-	0.67	-	221.16
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	-	0.54	-	3.20	1.54	-	0.85	-	6.13
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	-	0.48	-	2.82	1.35	-	0.75	-	5.40
TOTALS			-	62.33	145.55	4,046.28	1,975.14	-	2,165.85	695.17	9,090.32

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0049	Goodman Group Forus - Dividends	28/12/2018	-	-	163.18	163.18
S 607 0049	Goodman Group Forus - Dividends	27/06/2019	-	-	163.21	163.21
S 607 0112	NSREIT Stapled Security Fully Paid	01/07/2018	-	-	(76.97)	(76.97)
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2018	-	-	70.69	70.69
S 607 0112	NSREIT Stapled Security Fully Paid	27/06/2019	-	-	80.11	80.11
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/10/2018	-	-	19.24	19.24
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/01/2019	-	-	19.34	19.34
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/04/2019	-	-	20.40	20.40
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	57.63	57.63
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2019	-	-	7.79	7.79
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	10.03	10.03
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/08/2018	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/09/2018	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/10/2018	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/11/2018	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/12/2018	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	17/01/2019	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/02/2019	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	18/03/2019	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/04/2019	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	16/05/2019	-	-	3.12	3.12
S 607 0117	Betadivhar Exchange Traded Fund Units Fully Paid	19/06/2019	-	-	3.16	3.16
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	2.85	2.85
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	-	-	2.52	2.52
TOTALS			-	-	574.38	574.38

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0213	ASX Limited - Dividends	26/09/2018	338.21	-	-	-	
S 605 0213	ASX Limited - Dividends	27/03/2019	354.64	-	-	-	
S 605 0271	Orora Ordinary Fully Paid	15/10/2018	253.50	-	-	-	
S 605 0271	Orora Ordinary Fully Paid	11/04/2019	253.50	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	418.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	374.00	-	-	-	
S 605 1315	Invocare Limited - Dividends	05/10/2018	140.00	-	-	-	
S 605 1315	Invocare Limited - Dividends	12/04/2019	156.00	-	-	-	
S 605 1321	Iress Market Tech. - Dividends	28/09/2018	132.80	-	-	-	
S 605 1321	Iress Market Tech. - Dividends	22/03/2019	249.00	-	-	-	
S 605 1527	Cwltb Bank Cap Note 3-Bbsw+3.90% Perp	17/09/2018	346.96	-	-	-	
	Non-cum Red T-03-22						
S 605 1527	Cwltb Bank Cap Note 3-Bbsw+3.90% Perp	17/12/2018	335.38	-	-	-	
	Non-cum Red T-03-22						
S 605 1527	Cwltb Bank Cap Note 3-Bbsw+3.90% Perp	15/03/2019	168.60	-	-	-	
	Non-cum Red T-03-22						
S 605 1527	Cwltb Bank Cap Note 3-Bbsw+3.90% Perp	17/06/2019	167.21	-	-	-	
	Non-cum Red T-03-22						
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp	24/09/2018	619.67	-	-	-	
	Non-cum Red T-03-22						
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp	25/03/2019	619.67	-	-	-	
	Non-cum Red T-03-22						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	24/09/2018	323.10	-	-	-	
	Non-cum Red T-07-23						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	24/12/2018	313.01	-	-	-	
	Non-cum Red T-07-23						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	25/03/2019	321.35	-	-	-	
	Non-cum Red T-07-23						
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp	24/06/2019	305.81	-	-	-	
	Non-cum Red T-07-23						
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2216	Sonic Healthcare - Dividends	27/09/2018	294.00	-	-	-	
S 605 2216	Sonic Healthcare - Dividends	26/03/2019	452.10	-	-	-	
S 605 2242	TREA Wine Ordinary Fully Paid	05/10/2018	180.20	-	-	-	
S 605 2242	TREA Wine Ordinary Fully Paid	05/04/2019	190.80	-	-	-	
S 605 2243	Bapcor Ltd Ordinary Fully Paid	27/09/2018	161.50	-	-	-	
S 605 2243	Bapcor Ltd Ordinary Fully Paid	12/04/2019	142.50	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	399.50	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	399.50	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	399.50	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	28/12/2018	301.50	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	27/06/2019	301.50	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/10/2018	182.39	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	17/01/2019	247.70	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	16/04/2019	264.26	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	30/06/2019	213.78	-	-	-	
S 607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2019	1,066.00	-	-	-	
S 607 0112	NSREIT Stapled Security Fully Paid	01/07/2018	(352.80)	-	-	-	
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2018	324.00	-	-	-	
S 607 0112	NSREIT Stapled Security Fully Paid	27/06/2019	367.20	-	-	-	
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/10/2018	248.00	-	-	-	
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	16/01/2019	249.22	-	-	-	
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/04/2019	262.94	-	-	-	
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	30/06/2019	742.70	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	17/01/2019	734.94	-	-	-	
S 607 0114	Betarafi Exchange Traded Fund Units Fully Paid	30/06/2019	946.21	-	-	-	
S 607 0115	Betash USD Exchange Traded Fund Units Fully Paid	30/06/2019	459.13	-	-	-	
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	17/01/2019	628.78	-	-	-	
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	30/06/2019	891.92	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	16/08/2018	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	18/09/2018	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	16/10/2018	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	16/11/2018	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	18/12/2018	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	17/01/2019	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	18/02/2019	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	18/03/2019	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	16/04/2019	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	16/05/2019	150.19	-	-	-	
S 607 0117	Betativhar Exchange Traded Fund Units Fully Paid	19/06/2019	150.19	-	-	-	
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	17/07/2018	1,520.19	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2019	3,329.55	-	-	-	
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	453.30	-	-	-	
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	400.00	-	-	-	
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	17/07/2018	572.81	-	-	-	
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	16/01/2019	476.59	-	-	-	
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2019	770.51	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	24/07/2018	169.52	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	17/10/2018	209.67	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	16/01/2019	296.23	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	09/04/2019	189.11	-	-	-	
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2019	318.11	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	20/09/2018	52.08	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	13/12/2018	52.09	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	14/03/2019	53.23	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	13/06/2019	54.11	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/10/2018	655.76	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	17/01/2019	418.40	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/04/2019	450.85	-	-	-	
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	30/06/2019	380.02	-	-	-	
S 690 0001	Cash Deposit Fund	31/07/2018	46.39	-	-	-	
S 690 0001	Cash Deposit Fund	31/07/2018	1.54	-	-	-	
S 690 0001	Cash Deposit Fund	31/08/2018	54.10	-	-	-	
S 690 0001	Cash Deposit Fund	31/08/2018	1.19	-	-	-	
S 690 0001	Cash Deposit Fund	30/09/2018	37.36	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0001	Cash Deposit Fund	30/09/2018	0.76	-	-	-	
S 690 0001	Cash Deposit Fund	31/10/2018	32.19	-	-	-	
S 690 0001	Cash Deposit Fund	31/10/2018	0.62	-	-	-	
S 690 0001	Cash Deposit Fund	30/11/2018	26.28	-	-	-	
S 690 0001	Cash Deposit Fund	30/11/2018	0.41	-	-	-	
S 690 0001	Cash Deposit Fund	31/12/2018	24.37	-	-	-	
S 690 0001	Cash Deposit Fund	31/12/2018	0.50	-	-	-	
S 690 0001	Cash Deposit Fund	31/01/2019	16.43	-	-	-	
S 690 0001	Cash Deposit Fund	28/02/2019	6.08	-	-	-	
S 690 0001	Cash Deposit Fund	28/02/2019	0.40	-	-	-	
S 690 0001	Cash Deposit Fund	31/03/2019	19.76	-	-	-	
S 690 0001	Cash Deposit Fund	31/03/2019	0.79	-	-	-	
S 690 0001	Cash Deposit Fund	30/04/2019	20.29	-	-	-	
S 690 0001	Cash Deposit Fund	30/04/2019	0.82	-	-	-	
S 690 0001	Cash Deposit Fund	31/05/2019	15.70	-	-	-	
S 690 0001	Cash Deposit Fund	31/05/2019	0.49	-	-	-	
S 690 0001	Cash Deposit Fund	30/06/2019	26.98	-	-	-	
S 690 0001	Cash Deposit Fund	30/06/2019	0.05	-	-	-	
S 786	ATO Interest	21/08/2018	14.24	-	-	-	
Total Assessable Revenue			29,711.34	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			29,711.34	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted,
PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0213	ASX Limited - Dividends	26/09/2018	-	-	-	338.21	144.95	-	-	-	483.16
S 605 0213	ASX Limited - Dividends	27/03/2019	-	-	-	354.64	151.99	-	-	-	506.63
S 605 0271	Orora Ordinary Fully Paid	15/10/2018	-	177.45	-	76.05	32.59	-	-	-	286.09
S 605 0271	Orora Ordinary Fully Paid	11/04/2019	-	126.75	-	126.75	54.32	-	-	-	307.82
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	-	-	-	418.00	179.14	-	-	-	597.14
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	-	-	-	374.00	160.29	-	-	-	534.29
S 605 1315	Invocare Limited - Dividends	05/10/2018	-	-	-	140.00	60.00	-	-	-	200.00
S 605 1315	Invocare Limited - Dividends	12/04/2019	-	-	-	156.00	66.86	-	-	-	222.86
S 605 1321	Iress Market Tech. - Dividends	28/09/2018	-	53.12	-	79.68	34.15	-	-	-	166.95
S 605 1321	Iress Market Tech. - Dividends	22/03/2019	-	149.40	-	99.60	42.69	-	-	-	291.69
S 605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/09/2018	-	-	-	346.96	148.70	-	-	-	495.66
S 605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/12/2018	-	-	-	335.38	143.73	-	-	-	479.11
S 605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/03/2019	-	-	-	168.60	72.26	-	-	-	240.86
S 605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	17/06/2019	-	-	-	167.21	71.66	-	-	-	238.87
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	24/09/2018	-	-	-	619.67	265.57	-	-	-	885.24
S 605 1922	ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22	25/03/2019	-	-	-	619.67	265.57	-	-	-	885.24
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	24/09/2018	-	-	-	323.10	138.47	-	-	-	461.57
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	24/12/2018	-	-	-	313.01	134.15	-	-	-	447.16
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	25/03/2019	-	-	-	321.35	137.72	-	-	-	459.07
S 605 1928	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23	24/06/2019	-	-	-	305.81	131.06	-	-	-	436.87
S 605 2216	Sonic Healthcare - Dividends	27/09/2018	-	205.80	-	88.20	37.80	-	-	-	331.80
S 605 2216	Sonic Healthcare - Dividends	26/03/2019	-	361.68	-	90.42	38.75	-	-	-	490.85
S 605 2242	TREA Wine Ordinary Fully Paid	05/10/2018	-	-	-	180.20	77.23	-	-	-	257.43
S 605 2242	TREA Wine Ordinary Fully Paid	05/04/2019	-	-	-	190.80	81.77	-	-	-	272.57

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2243	Bapcor Ltd Ordinary Fully Paid	27/09/2018	-	-	-	161.50	69.21	-	-	-	230.71
S 605 2243	Bapcor Ltd Ordinary Fully Paid	12/04/2019	-	-	-	142.50	61.07	-	-	-	203.57
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	399.50	171.21	-	-	-	570.71
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	399.50	171.21	-	-	-	570.71
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	399.50	171.21	-	-	-	570.71
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	17/07/2018	-	-	-	-	-	-	0.08	-	0.08
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	16/01/2019	-	-	-	-	-	-	0.06	-	0.06
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2019	-	-	-	-	-	-	0.10	-	0.10
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	24/07/2018	-	-	-	-	-	-	0.03	-	0.03
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	17/10/2018	-	-	-	-	-	-	0.04	-	0.04
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	16/01/2019	-	-	-	-	-	-	0.06	-	0.06
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	09/04/2019	-	-	-	-	-	-	0.04	-	0.04
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2019	-	-	-	-	-	-	0.06	-	0.06
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/10/2018	-	-	7.87	97.90	169.97	-	1.44	-	277.18
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	17/01/2019	-	-	5.02	62.47	108.45	-	0.92	-	176.86
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/04/2019	-	-	5.41	67.31	116.86	-	0.99	-	190.57
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	30/06/2019	-	-	4.56	56.74	98.50	-	0.84	-	160.64
S 690 0001	Cash Deposit Fund	31/07/2018	-	-	-	-	-	-	46.39	-	46.39
S 690 0001	Cash Deposit Fund	31/07/2018	-	-	-	-	-	-	1.54	-	1.54
S 690 0001	Cash Deposit Fund	31/08/2018	-	-	-	-	-	-	54.10	-	54.10
S 690 0001	Cash Deposit Fund	31/08/2018	-	-	-	-	-	-	1.19	-	1.19
S 690 0001	Cash Deposit Fund	30/09/2018	-	-	-	-	-	-	37.36	-	37.36
S 690 0001	Cash Deposit Fund	30/09/2018	-	-	-	-	-	-	0.76	-	0.76
S 690 0001	Cash Deposit Fund	31/10/2018	-	-	-	-	-	-	32.19	-	32.19
S 690 0001	Cash Deposit Fund	31/10/2018	-	-	-	-	-	-	0.62	-	0.62
S 690 0001	Cash Deposit Fund	30/11/2018	-	-	-	-	-	-	26.28	-	26.28
S 690 0001	Cash Deposit Fund	30/11/2018	-	-	-	-	-	-	0.41	-	0.41
S 690 0001	Cash Deposit Fund	31/12/2018	-	-	-	-	-	-	24.37	-	24.37
S 690 0001	Cash Deposit Fund	31/12/2018	-	-	-	-	-	-	0.50	-	0.50

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Cash Deposit Fund	31/01/2019	-	-	-	-	-	-	16.43	-	16.43
S 690 0001	Cash Deposit Fund	28/02/2019	-	-	-	-	-	-	6.08	-	6.08
S 690 0001	Cash Deposit Fund	28/02/2019	-	-	-	-	-	-	0.40	-	0.40
S 690 0001	Cash Deposit Fund	31/03/2019	-	-	-	-	-	-	19.76	-	19.76
S 690 0001	Cash Deposit Fund	31/03/2019	-	-	-	-	-	-	0.79	-	0.79
S 690 0001	Cash Deposit Fund	30/04/2019	-	-	-	-	-	-	20.29	-	20.29
S 690 0001	Cash Deposit Fund	30/04/2019	-	-	-	-	-	-	0.82	-	0.82
S 690 0001	Cash Deposit Fund	31/05/2019	-	-	-	-	-	-	15.70	-	15.70
S 690 0001	Cash Deposit Fund	31/05/2019	-	-	-	-	-	-	0.49	-	0.49
S 690 0001	Cash Deposit Fund	30/06/2019	-	-	-	-	-	-	26.98	-	26.98
S 690 0001	Cash Deposit Fund	30/06/2019	-	-	-	-	-	-	0.05	-	0.05
S 786	ATO Interest	21/08/2018	-	-	-	-	-	-	-	14.24	14.24
TOTALS			-	1,074.20	22.86	8,020.23	3,809.11	-	338.16	14.24	13,278.80

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/10/2018	-	-	548.55	548.55
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	17/01/2019	-	-	349.99	349.99
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	16/04/2019	-	-	377.14	377.14
S 636 0001	Betayield Trading Managed Fund Units Fully Paid	30/06/2019	-	-	317.88	317.88
TOTALS			-	-	1,593.56	1,593.56

S - Segregated pension revenue

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0049	Goodman Group Forus - Dividends	28/12/2018	21.59	-	1.54
S 607 0049	Goodman Group Forus - Dividends	27/06/2019	21.59	-	1.54
S 607 0112	NSREIT Stapled Security Fully Paid	01/07/2018	(13.18)	-	(7.40)
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2018	12.10	-	6.80
S 607 0112	NSREIT Stapled Security Fully Paid	27/06/2019	13.72	-	7.70
S 607 0114	Betarafit Exchange Traded Fund Units Fully Paid	17/01/2019	193.14	-	-
S 607 0114	Betarafit Exchange Traded Fund Units Fully Paid	30/06/2019	248.66	-	-
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	17/01/2019	16.85	-	-
S 607 0116	Betaasxres Exchange Traded Fund Units Fully Paid	30/06/2019	23.91	-	-
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	17/07/2018	1,509.59	-	-
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2019	3,306.33	-	-
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	232.54	-	-
S 607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	30/06/2019	205.20	-	-
TOTALS			5,792.04	-	10.18

S - Segregated pension revenue

Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2019

Credit Type	Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward			
Other Withholding Tax	607 0121	SPDR WDIV Exchange Traded Fund Units Fully Paid	400.00
TOTALS			400.00
Other Tax Credits - Non-refundable carry forward			
TOTALS			-
Other Refundable Credits			
TOTALS			-

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0049	Goodman Group Forus - Dividends	28/12/2018	-	-	-	-	66.80	0.40	66.80	0.40	67.20
S 607 0049	Goodman Group Forus - Dividends	27/06/2019	-	-	-	-	66.79	0.40	66.79	0.40	67.19
S 607 0105	Vausfi Exchange Traded Fund Units Ful	16/10/2018	-	-	-	-	21.50	-	21.50	-	21.50
S 607 0105	Vausfi Exchange Traded Fund Units Ful	17/01/2019	-	-	-	-	29.20	-	29.20	-	29.20
S 607 0105	Vausfi Exchange Traded Fund Units Ful	16/04/2019	-	-	-	-	31.16	-	31.16	-	31.16
S 607 0105	Vausfi Exchange Traded Fund Units Ful	30/06/2019	-	-	-	-	25.20	-	25.20	-	25.20
S 607 0111	VE WD Qual Exchange Traded Fund Un	30/06/2019	-	-	-	-	765.31	130.94	765.31	130.94	896.25
S 607 0112	NSREIT Stapled Security Fully Paid	1/07/2018	-	-	-	-	(18.89)	(0.63)	(18.89)	(0.63)	(19.52)
S 607 0112	NSREIT Stapled Security Fully Paid	28/12/2018	-	-	-	-	17.35	0.57	17.35	0.57	17.92
S 607 0112	NSREIT Stapled Security Fully Paid	27/06/2019	-	-	-	-	19.66	0.66	19.66	0.66	20.32
S 607 0114	Betarafi Exchange Traded Fund Units F	17/01/2019	-	-	-	-	10.66	1.47	10.66	1.47	12.13
S 607 0114	Betarafi Exchange Traded Fund Units F	30/06/2019	-	-	-	-	13.72	1.89	13.72	1.89	15.61
S 607 0115	Betash USD Exchange Traded Fund Un	30/06/2019	-	-	-	-	154.93	-	154.93	-	154.93
S 607 0117	Betadivhar Exchange Traded Fund Unit	16/08/2018	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	18/09/2018	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	16/10/2018	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	16/11/2018	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	18/12/2018	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	17/01/2019	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	18/02/2019	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	18/03/2019	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	16/04/2019	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	16/05/2019	-	-	-	-	0.36	0.11	0.36	0.11	0.47
S 607 0117	Betadivhar Exchange Traded Fund Unit	19/06/2019	-	-	-	-	0.37	0.06	0.37	0.06	0.43
S 607 0118	Beta Cyber Exchange Traded Fund Unit	17/07/2018	-	-	-	-	10.60	8.52	10.60	8.52	19.12
S 607 0118	Beta Cyber Exchange Traded Fund Unit	30/06/2019	-	-	-	-	23.22	18.67	23.22	18.67	41.89
S 607 0121	SPDR WDIV Exchange Traded Fund Uni	30/06/2019	-	-	-	-	213.32	41.71	213.32	41.71	255.03
S 607 0121	SPDR WDIV Exchange Traded Fund Uni	30/06/2019	-	-	-	-	188.23	36.80	188.23	36.80	225.03

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	17/07/2018	-	-	-	-	572.73	145.85	572.73	145.85	718.58
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	16/01/2019	-	-	-	-	476.53	121.35	476.53	121.35	597.88
S 627 0053	Ishares Global 100 CDI 1:1 - Dividends	30/06/2019	-	-	-	-	770.41	196.18	770.41	196.18	966.59
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	24/07/2018	-	-	-	-	169.49	35.77	169.49	35.77	205.26
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	17/10/2018	-	-	-	-	209.63	44.24	209.63	44.24	253.87
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	16/01/2019	-	-	-	-	296.17	62.51	296.17	62.51	358.68
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	9/04/2019	-	-	-	-	189.07	39.90	189.07	39.90	228.97
S 627 0064	Ishares S&P 500 CDI 1:1 - Dividends	30/06/2019	-	-	-	-	318.05	67.13	318.05	67.13	385.18
S 627 0105	Resmed INC CDI 10:1 - Dividends	20/09/2018	-	-	-	-	52.08	22.34	52.08	22.34	74.42
S 627 0105	Resmed INC CDI 10:1 - Dividends	13/12/2018	-	-	-	-	52.09	22.29	52.09	22.29	74.38
S 627 0105	Resmed INC CDI 10:1 - Dividends	14/03/2019	-	-	-	-	53.23	22.82	53.23	22.82	76.05
S 627 0105	Resmed INC CDI 10:1 - Dividends	13/06/2019	-	-	-	-	54.11	23.22	54.11	23.22	77.33
TOTALS			-	-	-	-	4,856.32	1,046.16	4,856.32	1,046.16	5,902.48

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1315	Invocare Limited	IVC	12/09/2016	14/06/2019	800.0000	12,544.00	10,648.00	- N/A	10,648.00	-S	-
					800.0000	12,544.00	10,648.00	-	10,648.00	-	-
205 1321	Iress Market Tech.	IRE	3/08/2017	14/06/2019	830.0000	11,138.60	10,839.80	- N/A	10,839.80	-S	-
					830.0000	11,138.60	10,839.80	-	10,839.80	-	-
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% P	CBAPF	3/08/2017	5/03/2019	165.0000	16,854.75	16,920.75	- N/A	16,920.75	-S	-
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% P	CBAPF	3/08/2017	14/06/2019	165.0000	16,995.00	16,920.75	- N/A	16,920.75	-S	-
					330.0000	33,849.75	33,841.50	-	33,841.50	-	-
207 0117	Betadivhar Exchange Traded Fund Uni	HVST	3/08/2017	14/06/2019	1,340.0000	21,547.20	24,257.40	176.64 N/A	24,080.76	-S	-
					1,340.0000	21,547.20	24,257.40	176.64	24,080.76	-	-
TOTALS						79,079.55	79,586.70	176.64	79,410.06	-	-

S = Segregated pension asset