

Client Name: R Deery Super Fund

Year Ended: June 30, 2021

Audit Checklist

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Post Audit Action

Yes/No

- Signed Audit Engagment Letter returned to Auditor
- Signed Trustee Representation Letter returned to Auditor
- Signed Accounts placed on File
- Copy of signed Engagment Letter on File
- Copy of signed Trustee Representation Letter on File
- Signed Minutes on File

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

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number
 Account Name

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

Signature Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2021 return? A N
Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name
Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number

Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 013215 Fund account number 252757499

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

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number [] Account number []

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

C Electronic service address alias

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

[]

8 Status of SMSF Australian superannuation fund

A Y C Y

Fund benefit structure B A Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 20,035

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

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

G **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M

Print Y for yes or N for no.

Code

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

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** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** 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

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

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

GROSS INCOME (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 style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 259;" type="text"/>	J2 <input style="width: 100%; text-align: right; value: 5,554;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 259;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 5,554;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 259;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> <small>L</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 5,813;" type="text"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	<input style="width: 100%;" type="text" value="0"/>	
(an amount must be included even if it is zero)			
#Tax on taxable income	T1	<input style="width: 100%;" type="text" value="0.00"/>	
(an amount must be included even if it is zero)			
#Tax on no-TFN-quoted contributions	J	<input style="width: 100%;" type="text" value="0.00"/>	
(an amount must be included even if it is zero)			
Gross tax	B	<input style="width: 100%;" type="text" value="0.00"/>	
(T1 plus J)			

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (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 <input type="text" value="1,351.18"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="1,351.18"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>	
	Eligible credits	H <input type="text" value="0.00"/>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text" value="0"/>
Collectables	<input type="text"/>	<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Dr	Member's TFN	1
Family name	Deery		Account status
First given name	Roland		<input type="checkbox"/> Code
Other given names	Arthur		
Date of birth	04/04/1941	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 347,955.52

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
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 Contributions)
M

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	360,310.79
Retirement phase account balance - CDBIS	S3	0.00
<input type="checkbox"/> TRIS Count		

Allocated earnings or losses	O	55,995.27	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2	43,640.00	Code M

CLOSING ACCOUNT BALANCE **S** 360,310.79
S1 plus S2 plus S3

Accumulation phase value	X1	0.00
Retirement phase value	X2	360,310.79
Outstanding limited recourse borrowing arrangement amount	Y	0.00

Fund's tax file number (TFN)

Title		Mrs	See the Privacy note in the Declaration.	Member Number	2
Family name		Deery	Member's TFN		
First given name		Sandra Anne		Account status	0 Code
Other given names					
Date of birth		17/03/1943	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 268,863.04

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

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 Contributions)

M []

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 290,320.23

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 43,267.19 Loss

Inward rollovers and transfers **P** []

Outward rollovers and transfers **Q** []

Lump Sum payment **R1** [] Code

Income stream payment **R2** 21,810.00 Code **M**

CLOSING ACCOUNT BALANCE **S** 290,320.23

S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 290,320.23

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

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text" value="195,302"/>
Unlisted trusts	B	<input type="text" value="159,594"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="166,519"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="19,670"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="93,273"/>
Unlisted shares	I	<input type="text" value="10,500"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="5,807"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			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="650,631"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text" value="34"/>
TOTAL LIABILITIES			Z <input type="text" value="650,665"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

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

Privacy

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

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

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

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Mr, Family name Deery, First given name Roland, Other given names, Area code 03, Number 98981633, Phone number, Email address, Non-individual trustee name (if applicable), ABN of non-individual trustee, Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, AR QUAYLE & CO

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr, Family name Andrew, First given name Quayle, Other given names, Tax agent's practice AR QUAYLE & CO, Area code 03, Number 98981633, Tax agent's phone number, Tax agent number 71041008, Reference number DEE0103

R Deery Superannuation Fund

Financial Statements
For the year ended 30 June 2021



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

R Deery Superannuation Fund

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Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

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R Deery Superannuation Fund

Compilation Report to R Deery Superannuation Fund

We have compiled the accompanying special purpose financial statements of R Deery Superannuation Fund, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. 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 Directors of the Trustee Company

The directors of the trustee company of R Deery Superannuation Fund are 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 directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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 (including Independence Standards).

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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

17 January, 2022

R Deery Superannuation Fund Trustee's Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

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

X



Roland Deery , (Director)

X



Sandra Deery , (Director)

Date 17/01/2022

R Deery Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Investment revenue			
Interest		9	54
Dividends		2,528	3,965
Trust distributions		23,206	22,556
Profit from sale of assets		(211)	5,554
Changes in net market values		78,149	(27,400)
Net investment revenue		103,681	4,730
Benefits			
Benefits paid		(65,450)	(81,882)
Total benefits		(65,450)	(81,882)
Total revenue		38,231	(77,152)
General administration expenses			
Accountancy		198	
Filing Fees		314	259
General expenses			9,360
Management fees		5,301	
Total general administration expenses		5,813	9,619
Benefits accrued as a result of operations before income tax		32,418	(86,771)
Income tax expense		1,351	2,084
Increase in benefits accrued as a result of operations		33,769	(84,687)

The accompanying notes form part of these financial statements.

R Deery Superannuation Fund
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies		93,273	63,262
Shares in unlisted companies (Australian)		10,500	10,090
Units in managed funds (Australian)		166,519	192,922
Units in listed unit trusts		176,801	173,401
Units in unlisted unit trusts		159,594	130,564
Other investments (Australian)		18,501	14,409
Total Investments		625,188	584,649
Other Assets			
Cash and cash equivalents		19,670	25,667
Trust distributions receivable		4,456	4,419
Total other assets		24,126	30,086
Total assets		649,314	614,735
Liabilities			
Cash at bank		34	
Current tax liabilities		(1,351)	(2,084)
Total liabilities		(1,317)	(2,084)
Net assets available to pay benefits		650,631	616,819
Represented by:			
Liability for accrued benefits allocated to members' accounts		650,631	616,819
		650,631	616,819

The accompanying notes form part of these financial statements.

Member Statement R Deery Superannuation Fund

Detail			Balances
Member	Roland A Deery (Pension)		
		Total benefits	360,310.79
Date of birth	04/04/1941	comprising:	
Date joined fund	01/09/1994	- Preserved	0.00
Service period start date	24/02/1975	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	360,310.79
Member mode	Pension		
		Including:	
		- Taxable component	284,429.34
Vested amount	360,310.79	- Tax free component	75,881.45
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	360,310.79		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	347,955.52	347,955.52
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	55,995.27	55,995.27
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	43,640.00	43,640.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	360,310.79	360,310.79

Member Statement R Deery Superannuation Fund

Detail			Balances
Member	Sandra A Deery (Pension)		
		Total benefits	290,320.23
Date of birth	17/03/1943	comprising:	
Date joined fund	01/09/1994	- Preserved	0.00
Service period start date	24/02/1975	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	290,320.23
Member mode	Pension		
		Including:	
		- Taxable component	231,878.77
Vested amount	290,320.23	- Tax free component	58,441.46
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	290,320.23		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	268,863.04	268,863.04
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	43,267.19	43,267.19
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	21,810.00	21,810.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	0.00	0.00	290,320.23	290,320.23

R Deery Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

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 dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue on 17 January, 2022 by the directors of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustees' assessment of their realisable value.
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R Deery Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

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

(b) Cash and Cash Equivalents

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

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Dividend revenue

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

Distribution revenue

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

Remeasurement changes in market value

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

Contributions

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

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

R Deery Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(e) Income Tax

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

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

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

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

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

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

(f) Goods and Services Tax (GST)

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

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

(g) Critical Accounting Estimates and Judgments

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

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

R Deery Superannuation Fund Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0600	Profit on sale of assets	210.74		5,554.22
0800	Interest		8.51	54.18
0801	Good Value Payment		43.21	
0820	Dividends - franked		2,528.30	3,964.67
0845	Distribution from trusts		23,206.06	22,556.43
0850	Change in NMV shares in companies		28,162.25	13,851.65
0860	Change in NMV units in managed funds		13,464.81	13,365.76
0865	Change in NMV trusts		32,430.23	5,560.86
0875	Change in NMV other financial investment		4,092.03	5,743.20
Expenses				
1510	Accountancy	198.00		
1685	Filing Fees	314.00		259.00
1715	General expenses			9,359.83
1798	Management fees	5,301.38		
1998	Income tax expense - earnings		1,351.18	2,083.81
Current Assets				
2000	Cash at bank		7.41 34.48	16,673.45
2002	Portfolio Solutions Wrap	8,833.73	7.2	8,993.08
2003	Clearing Account	10,836.04	7.37	
2475	Trust distributions receivable	4,456.25	7.4	4,419.31
Non Current Assets				
2520	Shares in listed companies	93,272.75	7.2	63,262.20
2570	Shares in unlisted companies	10,500.00	7.2	10,090.00
2640	Units in Australian managed funds	166,519.06	7.3	192,922.48
2700	Other Australian financial investments	18,501.03	7.3	14,409.00
2740	Units in listed unit trusts	176,801.29	7.2	173,401.00
2760	Units in unlisted unit trusts	159,594.17	7.2	130,564.23

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

R Deery Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Current Liabilities				
3325	Taxation	1,351.18	2,083.81	
Equity				
4000	Opening balance - Members fund			
4000.03	Opening Balance - Roland		347,955.52	398,365.71
4000.04	Opening Balance - Sandra		268,863.04	292,894.74
4000.05	Opening balance - Members fund			211.10
4000.06	Opening balance - Members fund			2,633.96
4000.07	Opening balance - Members fund			4,353.04
4000.08	Opening balance - Members fund			3,047.28
		616,818.56		701,505.83
4080	Benefits paid			
4080.03	Benefits Paid - Roland	43,640.00	48,798.90	
4080.04	Benefits Paid - Sandra	21,810.00	22,837.72	
4080.05	Benefits paid		211.10	
4080.06	Benefits paid		2,633.96	
4080.07	Benefits paid		4,353.04	
4080.08	Benefits paid		3,047.28	
		65,450.00	81,882.00	
		722,139.62	741,280.00	741,280.00
	Net Profit		99,262.46	2,805.27

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

R Deery Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
14/12/2020	000000112	J	Disposal - 1147.8900 DFA0100AU units		100.33		100.33
15/12/2020	000000113	J	Disposal - 2497.0900 VAN0001AU units			117.57	(17.24)
15/12/2020	000000114	J	Disposal - 4500.4500 VAN0025AU units			207.57	(224.81)
07/04/2021	000000115	J	Disposal - 382.2500 DFA0108AU units		205.97		(18.84)
07/04/2021	000000116	J	Disposal - 389.3800 DFA0002AU units		162.56		143.72
07/04/2021	000000117	J	Disposal - 383.3400 DFA0100AU units		61.24		204.96
09/04/2021	000000118	J	Disposal - 3470.1100 VAN0001AU units			6.29	198.67
09/04/2021	000000119	J	Disposal - 3762.9400 VAN0025AU units		12.07		210.74
30/06/2021	000000178	J	Year end closing entry			210.74	0.00
Total					542.17	542.17	

R Deery Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
01/07/2020	000000106	J	Gross interest			0.60	(0.60)
31/07/2020	000000005	J	Gross interest			0.76	(1.36)
31/08/2020	000000006	J	Gross interest			0.85	(2.21)
30/09/2020	000000007	J	Gross interest			0.61	(2.82)
01/10/2020	000000107	J	Gross interest			0.25	(3.07)
30/10/2020	000000008	J	Gross interest			0.58	(3.65)
30/11/2020	000000009	J	Gross interest			0.46	(4.11)
31/12/2020	000000010	J	Gross interest			0.43	(4.54)
01/01/2021	000000108	J	Gross interest			0.28	(4.82)
29/01/2021	000000011	J	Gross interest			0.83	(5.65)
26/02/2021	000000012	J	Gross interest			0.52	(6.17)
31/03/2021	000000013	J	Gross interest			0.46	(6.63)
01/04/2021	000000109	J	Gross interest			0.24	(6.87)
30/04/2021	000000014	J	Gross interest			0.57	(7.44)
22/05/2021	000000110	J	Gross interest			0.15	(7.59)
31/05/2021	000000015	J	Gross interest			0.56	(8.15)
30/06/2021	000000016	J	Gross interest			0.32	(8.47)
30/06/2021	000000149	J	Gross interest			0.04	(8.51)
30/06/2021	000000178	J	Year end closing entry		8.51		0.00
Total					8.51	8.51	
Account number 0801 - Good Value Payment							
24/08/2020	000000111	J	Good Value Payment - BT			43.21	(43.21)
30/06/2021	000000178	J	Year end closing entry		43.21		0.00
Total					43.21	43.21	
Account number 0820 - Dividends - franked							
03/07/2020	000000176	J	Franked dividend			121.50	(121.50)
30/09/2020	000000174	J	Franked dividend			788.90	(910.40)
10/12/2020	000000177	J	Franked dividend			123.90	(1,034.30)
05/03/2021	000000037	J	Franked dividend			270.00	(1,304.30)
30/03/2021	000000175	J	Franked dividend			1,224.00	(2,528.30)
30/06/2021	000000178	J	Year end closing entry		2,528.30		0.00
Total					2,528.30	2,528.30	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0845 - Distribution from trusts							
10/08/2020	000000017	J	Gross distribution			850.00	(850.00)
10/09/2020	000000018	J	Gross distribution			850.00	(1,700.00)
06/10/2020	000000033	J	Gross distribution			1,502.93	(3,202.93)
07/10/2020	000000074	J	Gross distribution			55.51	(3,258.44)
07/10/2020	000000075	J	Gross distribution			53.15	(3,311.59)
07/10/2020	000000076	J	Gross distribution			76.91	(3,388.50)
07/10/2020	000000077	J	Gross distribution			36.12	(3,424.62)
07/10/2020	000000078	J	Gross distribution			140.96	(3,565.58)
07/10/2020	000000079	J	Gross distribution			32.86	(3,598.44)
07/10/2020	000000080	J	Gross distribution			251.81	(3,850.25)
07/10/2020	000000081	J	Gross distribution			126.12	(3,976.37)
07/10/2020	000000082	J	Gross distribution			159.48	(4,135.85)
07/10/2020	000000083	J	Gross distribution			373.82	(4,509.67)
09/10/2020	000000019	J	Gross distribution			850.00	(5,359.67)
16/10/2020	000000029	J	Gross distribution			258.44	(5,618.11)
10/11/2020	000000020	J	Gross distribution			850.00	(6,468.11)
10/12/2020	000000021	J	Gross distribution			850.00	(7,318.11)
07/01/2021	000000034	J	Gross distribution			1,700.92	(9,019.03)
07/01/2021	000000084	J	Gross distribution			39.41	(9,058.44)
07/01/2021	000000085	J	Gross distribution			36.85	(9,095.29)
07/01/2021	000000086	J	Gross distribution			39.05	(9,134.34)
07/01/2021	000000087	J	Gross distribution			21.56	(9,155.90)
07/01/2021	000000088	J	Gross distribution			22.66	(9,178.56)
07/01/2021	000000089	J	Gross distribution			134.14	(9,312.70)

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/01/2021	000000090	J	Gross distribution			19.83	(9,332.53)
08/01/2021	000000022	J	Gross distribution			850.00	(10,182.53)
11/01/2021	000000091	J	Gross distribution			192.05	(10,374.58)
11/01/2021	000000092	J	Gross distribution			245.22	(10,619.80)
11/01/2021	000000093	J	Gross distribution			78.40	(10,698.20)
11/01/2021	000000094	J	Gross distribution			116.68	(10,814.88)
11/01/2021	000000095	J	Gross distribution			160.88	(10,975.76)
20/01/2021	000000030	J	Gross distribution			258.44	(11,234.20)
10/02/2021	000000023	J	Gross distribution			850.00	(12,084.20)
10/03/2021	000000024	J	Gross distribution			850.00	(12,934.20)
08/04/2021	000000096	J	Gross distribution			66.52	(13,000.72)
08/04/2021	000000097	J	Gross distribution			163.02	(13,163.74)
08/04/2021	000000098	J	Gross distribution			22.16	(13,185.90)
08/04/2021	000000099	J	Gross distribution			21.58	(13,207.48)
08/04/2021	000000100	J	Gross distribution			19.82	(13,227.30)
09/04/2021	000000025	J	Gross distribution			850.00	(14,077.30)
09/04/2021	000000035	J	Gross distribution			1,765.04	(15,842.34)
09/04/2021	000000101	J	Gross distribution			171.25	(16,013.59)
09/04/2021	000000102	J	Gross distribution			84.68	(16,098.27)
09/04/2021	000000103	J	Gross distribution			75.71	(16,173.98)
09/04/2021	000000104	J	Gross distribution			557.27	(16,731.25)
09/04/2021	000000105	J	Gross distribution			60.12	(16,791.37)
20/04/2021	000000031	J	Gross distribution			258.44	(17,049.81)
10/05/2021	000000026	J	Gross distribution			850.00	(17,899.81)
10/06/2021	000000027	J	Gross distribution			850.00	(18,749.81)

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000028	J	Gross distribution			850.00	(19,599.81)
30/06/2021	000000032	J	Gross distribution			258.44	(19,858.25)
30/06/2021	000000036	J	Gross distribution			1,806.61	(21,664.86)
30/06/2021	000000160	J	Gross distribution			18.25	(21,683.11)
30/06/2021	000000161	J	Gross distribution			53.06	(21,736.17)
30/06/2021	000000162	J	Gross distribution			71.13	(21,807.30)
30/06/2021	000000163	J	Gross distribution			22.33	(21,829.63)
30/06/2021	000000164	J	Gross distribution			430.08	(22,259.71)
30/06/2021	000000165	J	Gross distribution			15.58	(22,275.29)
30/06/2021	000000166	J	Gross distribution			94.48	(22,369.77)
30/06/2021	000000167	J	Gross distribution			17.33	(22,387.10)
30/06/2021	000000168	J	Gross distribution			122.98	(22,510.08)
30/06/2021	000000169	J	Gross distribution			94.43	(22,604.51)
30/06/2021	000000170	J	Gross distribution			192.28	(22,796.79)
30/06/2021	000000171	J	Gross distribution			95.92	(22,892.71)
30/06/2021	000000172	J	Gross distribution			313.35	(23,206.06)
30/06/2021	000000178	J	Year end closing entry		23,206.06		0.00
Total					23,206.06	23,206.06	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
30/06/2021	000000155	J	Revaluation - CBA shares			18,513.60	(18,513.60)
30/06/2021	000000155	J	Revaluation - NAB shares			2,304.00	(20,817.60)
30/06/2021	000000155	J	Revaluation - CBA shares			548.10	(21,365.70)
30/06/2021	000000155	J	Revaluation - CBA shares			517.65	(21,883.35)
30/06/2021	000000155	J	Revaluation - NAB shares			72.00	(21,955.35)
30/06/2021	000000155	J	Revaluation - NAB shares			80.00	(22,035.35)
30/06/2021	000000155	J	Revaluation - CBA shares			609.00	(22,644.35)
30/06/2021	000000155	J	Revaluation - CBA shares			456.75	(23,101.10)
30/06/2021	000000155	J	Revaluation - NAB shares			88.00	(23,189.10)
30/06/2021	000000155	J	Revaluation - NAB shares			88.00	(23,277.10)
30/06/2021	000000155	J	Revaluation - CBA shares			639.45	(23,916.55)
30/06/2021	000000155	J	Revaluation - CBA shares			578.55	(24,495.10)
30/06/2021	000000155	J	Revaluation - NAB shares			88.00	(24,583.10)
30/06/2021	000000155	J	Revaluation - NAB shares			96.00	(24,679.10)
30/06/2021	000000155	J	Revaluation - CBA shares			700.35	(25,379.45)
30/06/2021	000000155	J	Revaluation - CBA shares			609.00	(25,988.45)
30/06/2021	000000155	J	Revaluation - NAB shares			104.00	(26,092.45)
30/06/2021	000000155	J	Revaluation - NAB shares			120.00	(26,212.45)
30/06/2021	000000155	J	Revaluation - CBA shares			669.90	(26,882.35)
30/06/2021	000000155	J	Revaluation - CBA shares			669.90	(27,552.25)
30/06/2021	000000155	J	Revaluation - NAB shares			96.00	(27,648.25)
30/06/2021	000000155	J	Revaluation - NAB shares			104.00	(27,752.25)
30/06/2021	000000156	J	Revaluation - Hepburnwind shares			410.00	(28,162.25)
30/06/2021	000000178	J	Year end closing entry		28,162.25		0.00

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					28,162.25	28,162.25	
Account number 0860 - Change in NMV units in managed funds							
14/12/2020	000000112	J	Disposal - 1147.8900 DFA0100AU units			39.94	(39.94)
15/12/2020	000000113	J	Disposal - 2497.0900 VAN0001AU units		180.04		140.10
15/12/2020	000000114	J	Disposal - 4500.4500 VAN0025AU units		350.13		490.23
07/04/2021	000000115	J	Disposal - 382.2500 DFA0108AU units			151.41	338.82
07/04/2021	000000116	J	Disposal - 389.3800 DFA0002AU units			99.60	239.22
07/04/2021	000000117	J	Disposal - 383.3400 DFA0100AU units			13.34	225.88
09/04/2021	000000118	J	Disposal - 3470.1100 VAN0001AU units		250.20		476.08
09/04/2021	000000119	J	Disposal - 3762.9400 VAN0025AU units		292.75		768.83
30/06/2021	000000155	J	Revaluation - VAN0001AU units		679.02		1,447.85
30/06/2021	000000155	J	Revaluation - DFA0100AU units		11.23		1,459.08
30/06/2021	000000155	J	Revaluation - VAN0025AU units		292.21		1,751.29
30/06/2021	000000155	J	Revaluation - DFA0003AU units			3,231.25	(1,479.96)
30/06/2021	000000155	J	Revaluation - VAN0002AU units			3,023.72	(4,503.68)
30/06/2021	000000155	J	Revaluation - DFA0108AU units		96.85		(4,406.83)

R Deery Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000155	J	Revaluation - DFA0002AU units		141.60		(4,265.23)
30/06/2021	000000155	J	Revaluation - DFA0107AU units			2,111.93	(6,377.16)
30/06/2021	000000155	J	Revaluation - DFA0004AU units			903.70	(7,280.86)
30/06/2021	000000155	J	Revaluation - DFA0009AU units			733.67	(8,014.53)
30/06/2021	000000155	J	Revaluation - VAN0003AU units			1,123.87	(9,138.40)
30/06/2021	000000155	J	Revaluation - VAN0105AU units			580.10	(9,718.50)
30/06/2021	000000155	J	Revaluation - DFA0005AU units			1,226.24	(10,944.74)
30/06/2021	000000155	J	Revaluation - DFA0100AU units		53.28		(10,891.46)
30/06/2021	000000155	J	Revaluation - DFA0004AU units			260.92	(11,152.38)
30/06/2021	000000155	J	Revaluation - DFA0005AU units			221.06	(11,373.44)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		728.49		(10,644.95)
30/06/2021	000000155	J	Revaluation - DFA0003AU units			453.11	(11,098.06)
30/06/2021	000000155	J	Revaluation - DFA0004AU units			634.33	(11,732.39)
30/06/2021	000000155	J	Revaluation - VAN0002AU units			133.02	(11,865.41)
30/06/2021	000000155	J	Revaluation - VAN0003AU units			140.78	(12,006.19)
30/06/2021	000000155	J	Revaluation - VAN0105AU units			205.15	(12,211.34)
30/06/2021	000000155	J	Revaluation - DFA0005AU units			317.07	(12,528.41)
30/06/2021	000000155	J	Revaluation - DFA0009AU units			1,273.39	(13,801.80)

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000155	J	Revaluation - VAN0001AU units		13.32		(13,788.48)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		22.07		(13,766.41)
30/06/2021	000000155	J	Revaluation - VAN0002AU units		2.72		(13,763.69)
30/06/2021	000000155	J	Revaluation - VAN0001AU units		15.16		(13,748.53)
30/06/2021	000000155	J	Revaluation - VAN0002AU units		4.65		(13,743.88)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		63.50		(13,680.38)
30/06/2021	000000155	J	Revaluation - VAN0002AU units		2.52		(13,677.86)
30/06/2021	000000155	J	Revaluation - VAN0001AU units		21.79		(13,656.07)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		39.75		(13,616.32)
30/06/2021	000000155	J	Revaluation - VAN0002AU units		2.51		(13,613.81)
30/06/2021	000000155	J	Revaluation - VAN0001AU units		19.78		(13,594.03)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		35.58		(13,558.45)
30/06/2021	000000155	J	Revaluation - VAN0001AU units		32.19		(13,526.26)
30/06/2021	000000155	J	Revaluation - VAN0025AU units		63.37		(13,462.89)
30/06/2021	000000155	J	Revaluation - VAN0002AU units			1.92	(13,464.81)
30/06/2021	000000178	J	Year end closing entry		13,464.81		0.00
Total					16,879.52	16,879.52	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV trusts							
30/06/2021	000000155	J	Revaluation - GDF units			0.29	(0.29)
30/06/2021	000000157	J	Revaluation - Australian Unity Health Ca			29,029.94	(29,030.23)
30/06/2021	000000158	J	Revaluation - CMWPA units			3,400.00	(32,430.23)
30/06/2021	000000178	J	Year end closing entry		32,430.23		0.00
Total					32,430.23	32,430.23	
Account number 0875 - Change in NMV other financial investment							
30/06/2021	000000159	J	Revaluation - Garda Diversified Property			4,092.03	(4,092.03)
30/06/2021	000000178	J	Year end closing entry		4,092.03		0.00
Total					4,092.03	4,092.03	
Account number 1510 - Accountancy							
26/10/2020	000000154	J	ARQ Fee		198.00		198.00
30/06/2021	000000178	J	Year end closing entry			198.00	0.00
Total					198.00	198.00	
Account number 1685 - Filing Fees							
26/10/2020	000000153	J	ASIC levy		55.00		55.00
10/06/2021	000000151	J	2020 Levy		259.00		314.00
30/06/2021	000000178	J	Year end closing entry			314.00	0.00
Total					314.00	314.00	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Management fees							
01/07/2020	000000120	J	A/C Keeping Fee		102.68		102.68
01/07/2020	000000121	J	OSF		348.36		451.04
04/08/2020	000000122	J	A/C Keeping Fee		101.95		552.99
04/08/2020	000000123	J	ASF		359.97		912.96
04/08/2020	000000124	J	Exp Rec Fee		3.67		916.63
01/09/2020	000000125	J	A/C Keeping Fee		102.29		1,018.92
01/09/2020	000000126	J	ASF		359.97		1,378.89
01/10/2020	000000127	J	A/C Keeping Fee		99.17		1,478.06
01/10/2020	000000128	J	ASF		348.36		1,826.42
02/11/2020	000000129	J	A/K Keeping Fee		102.22		1,928.64
02/11/2020	000000130	J	ASF		359.97		2,288.61
01/12/2020	000000131	J	A/K Keeping Fee		99.97		2,388.58
01/12/2020	000000132	J	ASF		348.36		2,736.94
04/01/2021	000000133	J	A/C Keeping Fee		100.46		2,837.40
04/01/2021	000000134	J	ASF		359.97		3,197.37
01/02/2021	000000135	J	A/C Keeping Fee		73.76		3,271.13
01/02/2021	000000136	J	ASF		360.96		3,632.09
01/03/2021	000000137	J	A/C Keeping fee		66.43		3,698.52
01/03/2021	000000138	J	ASF		326.03		4,024.55
01/04/2021	000000139	J	A/C Keeping Fee		73.85		4,098.40
01/04/2021	000000140	J	ASF		360.96		4,459.36
03/05/2021	000000141	J	A/C Keeping Fee		69.34		4,528.70
03/05/2021	000000142	J	ASF		349.32		4,878.02
22/05/2021	000000143	J	A/C Keeping Fee		46.63		4,924.65
22/05/2021	000000144	J	ASF		244.52		5,169.17
03/06/2021	000000147	J	A/C Keeping Fee		15.68		5,184.85
07/06/2021	000000148	J	ASF		116.44		5,301.29
30/06/2021	000000058	J	Debit Interest		0.09		5,301.38
30/06/2021	000000178	J	Year end closing entry			5,301.38	0.00
Total					5,301.38	5,301.38	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998 - Income tax expense - earnings							
30/06/2021	000000173	J	Year end closing tax provision			1,351.18	(1,351.18)
30/06/2021	000000178	J	Year end closing entry		1,351.18		0.00
Total					1,351.18	1,351.18	
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		16,673.45		16,673.45
14/07/2020	000000002	J	Trust distribution - CMWPA		832.29		17,505.74
15/07/2020	000000003	J	Trust distribution - GDF		258.44		17,764.18
16/07/2020	000000004	J	Trust distribution - Australian Unity He		1,544.50		19,308.68
31/07/2020	000000005	J	Interest - R Deery Superannuation Fund		0.76		19,309.44
10/08/2020	000000017	J	Trust distribution - CMWPA		850.00		20,159.44
31/08/2020	000000006	J	Interest - R Deery Superannuation Fund		0.85		20,160.29
04/09/2020	000000038	J	roland pension payt			4,363.00	15,797.29
04/09/2020	000000039	J	sandra pension payt			2,181.00	13,616.29
10/09/2020	000000018	J	Trust distribution - CMWPA		850.00		14,466.29
30/09/2020	000000007	J	Interest - R Deery Superannuation Fund		0.61		14,466.90
06/10/2020	000000033	J	Trust distribution - Australian Unity He		1,502.93		15,969.83
09/10/2020	000000019	J	Trust distribution - CMWPA		850.00		16,819.83
16/10/2020	000000029	J	Trust distribution - GDF		258.44		17,078.27

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/10/2020	000000040	J	roland pension payt			4,363.00	12,715.27
19/10/2020	000000041	J	sandra pension payt			2,181.00	10,534.27
26/10/2020	000000153	J	ASIC levy			55.00	10,479.27
26/10/2020	000000154	J	ARQ Fee			198.00	10,281.27
30/10/2020	000000008	J	Interest - R Deery Superannuation Fund		0.58		10,281.85
10/11/2020	000000020	J	Trust distribution - CMWPA		850.00		11,131.85
30/11/2020	000000009	J	Interest - R Deery Superannuation Fund		0.46		11,132.31
30/11/2020	000000042	J	roland pension payt			4,363.00	6,769.31
30/11/2020	000000043	J	sandra pension payt			2,181.00	4,588.31
10/12/2020	000000021	J	Trust distribution - CMWPA		850.00		5,438.31
21/12/2020	000000145	J	Account funds transfer		20,000.00		25,438.31
31/12/2020	000000010	J	Interest - R Deery Superannuation Fund		0.43		25,438.74
05/01/2021	000000044	J	roland pension payt			4,363.00	21,075.74
05/01/2021	000000045	J	sandra pension payt			2,181.00	18,894.74
07/01/2021	000000034	J	Trust distribution - Australian Unity He		1,700.92		20,595.66
08/01/2021	000000022	J	Trust distribution - CMWPA		850.00		21,445.66
17/01/2021	000000048	J	roland pension payt			4,363.00	17,082.66
20/01/2021	000000030	J	Trust distribution - GDF		258.44		17,341.10
25/01/2021	000000046	J	roland pension payt			4,363.00	12,978.10
25/01/2021	000000047	J	sandra pension payt			2,181.00	10,797.10

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/01/2021	000000011	J	Interest - R Deery Superannuation Fund		0.83		10,797.93
10/02/2021	000000023	J	Trust distribution - CMWPA		850.00		11,647.93
17/02/2021	000000049	J	sandra pension payt			2,181.00	9,466.93
26/02/2021	000000012	J	Interest - R Deery Superannuation Fund		0.52		9,467.45
05/03/2021	000000037	J	Net dividend - Hepburnwind		270.00		9,737.45
10/03/2021	000000024	J	Trust distribution - CMWPA		850.00		10,587.45
31/03/2021	000000013	J	Interest - R Deery Superannuation Fund		0.46		10,587.91
31/03/2021	000000050	J	roland pension payt			4,363.00	6,224.91
31/03/2021	000000051	J	sandra pension payt			2,181.00	4,043.91
09/04/2021	000000025	J	Trust distribution - CMWPA		850.00		4,893.91
09/04/2021	000000035	J	Trust distribution - Australian Unity He		1,765.04		6,658.95
13/04/2021	000000146	J	Account funds transfer		20,000.00		26,658.95
20/04/2021	000000031	J	Trust distribution - GDF		258.44		26,917.39
21/04/2021	000000052	J	roland pension payt			4,363.00	22,554.39
21/04/2021	000000053	J	sandra pension payt			2,181.00	20,373.39
29/04/2021	000000054	J	roland pension payt			4,373.00	16,000.39
29/04/2021	000000055	J	sandra pension payt			2,181.00	13,819.39
30/04/2021	000000014	J	Interest - R Deery Superannuation Fund		0.57		13,819.96
10/05/2021	000000026	J	Trust distribution - CMWPA		850.00		14,669.96

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/05/2021	000000056	J	roland pension payt			4,363.00	10,306.96
25/05/2021	000000057	J	sandra pension payt			2,181.00	8,125.96
31/05/2021	000000015	J	Interest - R Deery Superannuation Fund		0.56		8,126.52
10/06/2021	000000027	J	Trust distribution - CMWPA		850.00		8,976.52
10/06/2021	000000150	J	Payment - Tax Refund - 2021 tax refund		2,083.81		11,060.33
10/06/2021	000000151	J	2020 Levy			259.00	10,801.33
24/06/2021	000000152	J	xfer funds for AU Healthcare Trust Appli			10,836.04	(34.71)
30/06/2021	000000016	J	Interest - R Deery Superannuation Fund		0.32		(34.39)
30/06/2021	000000058	J	debit interest			0.09	(34.48)
Total					76,763.65	76,798.13	
Account number 2002 - Portfolio Solutions Wrap							
01/07/2020	000000001	J	Opening balance		8,993.08		8,993.08
01/07/2020	000000106	J	Interest - R Deery Superannuation Fund		0.60		8,993.68
01/07/2020	000000120	J	A/C Keeping Fee			102.68	8,891.00
01/07/2020	000000121	J	OSF			348.36	8,542.64
08/07/2020	000000059	J	Managed fund distribution - VAN0001AU		354.03		8,896.67
08/07/2020	000000060	J	Managed fund distribution - VAN0025AU		486.03		9,382.70
08/07/2020	000000061	J	Managed fund distribution - DFA0003AU		30.12		9,412.82
08/07/2020	000000062	J	Managed fund distribution - VAN0003AU		223.47		9,636.29
08/07/2020	000000063	J	Managed fund distribution - VAN0002AU		34.98		9,671.27
08/07/2020	000000064	J	Managed fund distribution - VAN0105AU		120.96		9,792.23

R Deery Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/07/2020	000000071	J	Purchase - 1.0000 VAN0001AU units			33.35	9,758.88
08/07/2020	000000072	J	Purchase - 1.0000 VAN0025AU units			64.45	9,694.43
08/07/2020	000000073	J	Purchase - 1.0000 VAN0002AU units			0.71	9,693.72
14/07/2020	000000065	J	Managed fund distribution - DFA0002AU		168.62		9,862.34
14/07/2020	000000066	J	Managed fund distribution - DFA0108AU		118.43		9,980.77
14/07/2020	000000067	J	Managed fund distribution - DFA0107AU		50.53		10,031.30
14/07/2020	000000068	J	Managed fund distribution - DFA0100AU		85.65		10,116.95
14/07/2020	000000069	J	Managed fund distribution - DFA0004AU		54.95		10,171.90
14/07/2020	000000070	J	Managed fund distribution - DFA0005AU		56.31		10,228.21
04/08/2020	000000122	J	A/C Keeping Fee			101.95	10,126.26
04/08/2020	000000123	J	ASF			359.97	9,766.29
04/08/2020	000000124	J	Exp Rec Fee			3.67	9,762.62
24/08/2020	000000111	J	Good Value Payment - BT		43.21		9,805.83
01/09/2020	000000125	J	A/C Keeping Fee			102.29	9,703.54
01/09/2020	000000126	J	ASF			359.97	9,343.57
01/10/2020	000000107	J	Interest - R Deery Superannuation Fund		0.25		9,343.82
01/10/2020	000000127	J	A/C Keeping Fee			99.17	9,244.65
01/10/2020	000000128	J	ASF			348.36	8,896.29
07/10/2020	000000074	J	Managed fund distribution - DFA0002AU		55.51		8,951.80
07/10/2020	000000075	J	Managed fund distribution - DFA0108AU		53.15		9,004.95

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/10/2020	000000076	J	Managed fund distribution - DFA0100AU		76.91		9,081.86
07/10/2020	000000077	J	Managed fund distribution - DFA0005AU		36.12		9,117.98
07/10/2020	000000078	J	Managed fund distribution - DFA0003AU		140.96		9,258.94
07/10/2020	000000079	J	Managed fund distribution - VAN0003AU		32.86		9,291.80
07/10/2020	000000080	J	Managed fund distribution - VAN0105AU		251.81		9,543.61
07/10/2020	000000081	J	Managed fund distribution - VAN0002AU		126.12		9,669.73
07/10/2020	000000082	J	Managed fund distribution - VAN0001AU		159.48		9,829.21
07/10/2020	000000083	J	Managed fund distribution - VAN0025AU		373.82		10,203.03
02/11/2020	000000129	J	A/K Keeping Fee			102.22	10,100.81
02/11/2020	000000130	J	ASF			359.97	9,740.84
01/12/2020	000000131	J	A/K Keeping Fee			99.97	9,640.87
01/12/2020	000000132	J	ASF			348.36	9,292.51
14/12/2020	000000112	J	Disposal - 1147.8900 DFA0100AU units		11,969.50		21,262.01
15/12/2020	000000113	J	Disposal - 2497.0900 VAN0001AU units		2,969.50		24,231.51
15/12/2020	000000114	J	Disposal - 4500.4500 VAN0025AU units		4,969.50		29,201.01
21/12/2020	000000145	J	Account funds transfer			20,000.00	9,201.01
01/01/2021	000000108	J	Interest - R Deery Superannuation Fund		0.28		9,201.29
04/01/2021	000000133	J	A/C Keeping Fee			100.46	9,100.83
04/01/2021	000000134	J	ASF			359.97	8,740.86

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/01/2021	000000084	J	Managed fund distribution - DFA0004AU		39.41		8,780.27
07/01/2021	000000085	J	Managed fund distribution - DFA0005AU		36.85		8,817.12
07/01/2021	000000086	J	Managed fund distribution - DFA0003AU		39.05		8,856.17
07/01/2021	000000087	J	Managed fund distribution - DFA0108AU		21.56		8,877.73
07/01/2021	000000088	J	Managed fund distribution - DFA0002AU		22.66		8,900.39
07/01/2021	000000089	J	Managed fund distribution - DFA0107AU		134.14		9,034.53
07/01/2021	000000090	J	Managed fund distribution - DFA0100AU		19.83		9,054.36
11/01/2021	000000091	J	Managed fund distribution - VAN0025AU		192.05		9,246.41
11/01/2021	000000092	J	Managed fund distribution - VAN0105AU		245.22		9,491.63
11/01/2021	000000093	J	Managed fund distribution - VAN0003AU		78.40		9,570.03
11/01/2021	000000094	J	Managed fund distribution - VAN0002AU		116.68		9,686.71
11/01/2021	000000095	J	Managed fund distribution - VAN0001AU		160.88		9,847.59
01/02/2021	000000135	J	A/C Keeping Fee			73.76	9,773.83
01/02/2021	000000136	J	ASF			360.96	9,412.87
01/03/2021	000000137	J	A/C Keeping fee			66.43	9,346.44
01/03/2021	000000138	J	ASF			326.03	9,020.41
01/04/2021	000000109	J	Interest - R Deery Superannuation Fund		0.24		9,020.65
01/04/2021	000000139	J	A/C Keeping Fee			73.85	8,946.80
01/04/2021	000000140	J	ASF			360.96	8,585.84
07/04/2021	000000115	J	Disposal - 382.2500 DFA0108AU units		3,969.50		12,555.34

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/04/2021	000000116	J	Disposal - 389.3800 DFA0002AU units		3,969.50		16,524.84
07/04/2021	000000117	J	Disposal - 383.3400 DFA0100AU units		3,969.50		20,494.34
08/04/2021	000000096	J	Managed fund distribution - DFA0005AU		66.52		20,560.86
08/04/2021	000000097	J	Managed fund distribution - DFA0003AU		163.02		20,723.88
08/04/2021	000000098	J	Managed fund distribution - DFA0002AU		22.16		20,746.04
08/04/2021	000000099	J	Managed fund distribution - DFA0108AU		21.58		20,767.62
08/04/2021	000000100	J	Managed fund distribution - DFA0100AU		19.82		20,787.44
09/04/2021	000000101	J	Managed fund distribution - VAN0002AU		171.25		20,958.69
09/04/2021	000000102	J	Managed fund distribution - VAN0001AU		84.68		21,043.37
09/04/2021	000000103	J	Managed fund distribution - VAN0025AU		75.71		21,119.08
09/04/2021	000000104	J	Managed fund distribution - VAN0105AU		557.27		21,676.35
09/04/2021	000000105	J	Managed fund distribution - VAN0003AU		60.12		21,736.47
09/04/2021	000000118	J	Disposal - 3470.1100 VAN0001AU units		3,969.50		25,705.97
09/04/2021	000000119	J	Disposal - 3762.9400 VAN0025AU units		3,969.50		29,675.47
13/04/2021	000000146	J	Account funds transfer			20,000.00	9,675.47
03/05/2021	000000141	J	A/C Keeping Fee			69.34	9,606.13
03/05/2021	000000142	J	ASF			349.32	9,256.81

R Deery Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/05/2021	000000110	J	Interest - R Deery Superannuation Fund		0.15		9,256.96
22/05/2021	000000143	J	A/C Keeping Fee			46.63	9,210.33
22/05/2021	000000144	J	ASF			244.52	8,965.81
03/06/2021	000000147	J	A/C Keeping Fee			15.68	8,950.13
07/06/2021	000000148	J	ASF			116.44	8,833.69
30/06/2021	000000149	J	Interest - R Deery Superannuation Fund		0.04		8,833.73
Total					54,233.53	45,399.80	
Account number 2003 - Clearing Account							
24/06/2021	000000152	J	xfer funds for AU Healthcare Trust Appli		10,836.04		10,836.04
Total					10,836.04		
Account number 2475 - Trust distributions receivable							
01/07/2020	000000001	J	Opening balance		4,419.31		4,419.31
08/07/2020	000000059	J	Managed fund distribution - VAN0001AU			354.03	4,065.28
08/07/2020	000000060	J	Managed fund distribution - VAN0025AU			486.03	3,579.25
08/07/2020	000000061	J	Managed fund distribution - DFA0003AU			30.12	3,549.13
08/07/2020	000000062	J	Managed fund distribution - VAN0003AU			223.47	3,325.66
08/07/2020	000000063	J	Managed fund distribution - VAN0002AU			34.98	3,290.68
08/07/2020	000000064	J	Managed fund distribution - VAN0105AU			120.96	3,169.72
14/07/2020	000000002	J	Trust distribution - CMWPA			832.29	2,337.43
14/07/2020	000000065	J	Managed fund distribution - DFA0002AU			168.62	2,168.81
14/07/2020	000000066	J	Managed fund distribution - DFA0108AU			118.43	2,050.38

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/07/2020	000000067	J	Managed fund distribution - DFA0107AU			50.53	1,999.85
14/07/2020	000000068	J	Managed fund distribution - DFA0100AU			85.65	1,914.20
14/07/2020	000000069	J	Managed fund distribution - DFA0004AU			54.95	1,859.25
14/07/2020	000000070	J	Managed fund distribution - DFA0005AU			56.31	1,802.94
15/07/2020	000000003	J	Trust distribution - GDF			258.44	1,544.50
16/07/2020	000000004	J	Trust distribution - Australian Unity He			1,544.50	0.00
30/06/2021	000000028	J	Trust distribution - CMWPA		850.00		850.00
30/06/2021	000000032	J	Trust distribution - GDF		258.44		1,108.44
30/06/2021	000000036	J	Trust distribution - Australian Unity He		1,806.61		2,915.05
30/06/2021	000000160	J	Managed fund distribution - DFA0002AU		18.25		2,933.30
30/06/2021	000000161	J	Managed fund distribution - DFA0003AU		53.06		2,986.36
30/06/2021	000000162	J	Managed fund distribution - DFA0004AU		71.13		3,057.49
30/06/2021	000000163	J	Managed fund distribution - DFA0005AU		22.33		3,079.82
30/06/2021	000000164	J	Managed fund distribution - DFA0009AU		430.08		3,509.90
30/06/2021	000000165	J	Managed fund distribution - DFA0100AU		15.58		3,525.48
30/06/2021	000000166	J	Managed fund distribution - DFA0107AU		94.48		3,619.96
30/06/2021	000000167	J	Managed fund distribution - DFA0108AU		17.33		3,637.29

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000168	J	Managed fund distribution - VAN0001AU		122.98		3,760.27
30/06/2021	000000169	J	Managed fund distribution - VAN0002AU		94.43		3,854.70
30/06/2021	000000170	J	Managed fund distribution - VAN0003AU		192.28		4,046.98
30/06/2021	000000171	J	Managed fund distribution - VAN0025AU		95.92		4,142.90
30/06/2021	000000172	J	Managed fund distribution - VAN0105AU		313.35		4,456.25
Total					8,875.56	4,419.31	
Account number 2520 - Shares in listed companies							
01/07/2020	000000001	J	Opening balance		63,262.20		63,262.20
03/07/2020	000000176	J	Dividend reinvestment - NAB		121.50		63,383.70
30/09/2020	000000174	J	Dividend reinvestment - CBA		788.90		64,172.60
10/12/2020	000000177	J	Dividend reinvestment - NAB		123.90		64,296.50
30/03/2021	000000175	J	Dividend reinvestment - CBA		1,224.00		65,520.50
30/06/2021	000000155	J	Revaluation - CBA shares		18,513.60		84,034.10
30/06/2021	000000155	J	Revaluation - NAB shares		2,304.00		86,338.10
30/06/2021	000000155	J	Revaluation - CBA shares		548.10		86,886.20
30/06/2021	000000155	J	Revaluation - CBA shares		517.65		87,403.85
30/06/2021	000000155	J	Revaluation - NAB shares		72.00		87,475.85
30/06/2021	000000155	J	Revaluation - NAB shares		80.00		87,555.85
30/06/2021	000000155	J	Revaluation - CBA shares		609.00		88,164.85
30/06/2021	000000155	J	Revaluation - CBA shares		456.75		88,621.60
30/06/2021	000000155	J	Revaluation - NAB shares		88.00		88,709.60
30/06/2021	000000155	J	Revaluation - NAB shares		88.00		88,797.60

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000155	J	Revaluation - CBA shares		639.45		89,437.05
30/06/2021	000000155	J	Revaluation - CBA shares		578.55		90,015.60
30/06/2021	000000155	J	Revaluation - NAB shares		88.00		90,103.60
30/06/2021	000000155	J	Revaluation - NAB shares		96.00		90,199.60
30/06/2021	000000155	J	Revaluation - CBA shares		700.35		90,899.95
30/06/2021	000000155	J	Revaluation - CBA shares		609.00		91,508.95
30/06/2021	000000155	J	Revaluation - NAB shares		104.00		91,612.95
30/06/2021	000000155	J	Revaluation - NAB shares		120.00		91,732.95
30/06/2021	000000155	J	Revaluation - CBA shares		669.90		92,402.85
30/06/2021	000000155	J	Revaluation - CBA shares		669.90		93,072.75
30/06/2021	000000155	J	Revaluation - NAB shares		96.00		93,168.75
30/06/2021	000000155	J	Revaluation - NAB shares		104.00		93,272.75
Total					93,272.75		
Account number 2570 - Shares in unlisted companies							
01/07/2020	000000001	J	Opening balance		10,090.00		10,090.00
30/06/2021	000000156	J	Revaluation - Hepburnwind shares		410.00		10,500.00
Total					10,500.00		
Account number 2640 - Units in Australian managed funds							
01/07/2020	000000001	J	Opening balance		192,922.48		192,922.48
08/07/2020	000000071	J	Purchase - 1.0000 VAN0001AU units		33.35		192,955.83
08/07/2020	000000072	J	Purchase - 1.0000 VAN0025AU units		64.45		193,020.28
08/07/2020	000000073	J	Purchase - 1.0000 VAN0002AU units		0.71		193,020.99
14/12/2020	000000112	J	Disposal - 1147.8900 DFA0100AU units			12,029.89	180,991.10

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/12/2020	000000113	J	Disposal - 2497.0900 VAN0001AU units			3,031.97	177,959.13
15/12/2020	000000114	J	Disposal - 4500.4500 VAN0025AU units			5,112.06	172,847.07
07/04/2021	000000115	J	Disposal - 382.2500 DFA0108AU units			4,024.06	168,823.01
07/04/2021	000000116	J	Disposal - 389.3800 DFA0002AU units			4,032.46	164,790.55
07/04/2021	000000117	J	Disposal - 383.3400 DFA0100AU units			4,017.40	160,773.15
09/04/2021	000000118	J	Disposal - 3470.1100 VAN0001AU units			4,213.41	156,559.74
09/04/2021	000000119	J	Disposal - 3762.9400 VAN0025AU units			4,274.32	152,285.42
30/06/2021	000000155	J	Revaluation - VAN0001AU units			679.02	151,606.40
30/06/2021	000000155	J	Revaluation - DFA0100AU units			11.23	151,595.17
30/06/2021	000000155	J	Revaluation - VAN0025AU units			292.21	151,302.96
30/06/2021	000000155	J	Revaluation - DFA0003AU units		3,231.25		154,534.21
30/06/2021	000000155	J	Revaluation - VAN0002AU units		3,023.72		157,557.93
30/06/2021	000000155	J	Revaluation - DFA0108AU units			96.85	157,461.08
30/06/2021	000000155	J	Revaluation - DFA0002AU units			141.60	157,319.48
30/06/2021	000000155	J	Revaluation - DFA0107AU units		2,111.93		159,431.41
30/06/2021	000000155	J	Revaluation - DFA0004AU units		903.70		160,335.11

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000155	J	Revaluation - DFA0009AU units		733.67		161,068.78
30/06/2021	000000155	J	Revaluation - VAN0003AU units		1,123.87		162,192.65
30/06/2021	000000155	J	Revaluation - VAN0105AU units		580.10		162,772.75
30/06/2021	000000155	J	Revaluation - DFA0005AU units		1,226.24		163,998.99
30/06/2021	000000155	J	Revaluation - DFA0100AU units			53.28	163,945.71
30/06/2021	000000155	J	Revaluation - DFA0004AU units		260.92		164,206.63
30/06/2021	000000155	J	Revaluation - DFA0005AU units		221.06		164,427.69
30/06/2021	000000155	J	Revaluation - VAN0025AU units			728.49	163,699.20
30/06/2021	000000155	J	Revaluation - DFA0003AU units		453.11		164,152.31
30/06/2021	000000155	J	Revaluation - DFA0004AU units		634.33		164,786.64
30/06/2021	000000155	J	Revaluation - VAN0002AU units		133.02		164,919.66
30/06/2021	000000155	J	Revaluation - VAN0003AU units		140.78		165,060.44
30/06/2021	000000155	J	Revaluation - VAN0105AU units		205.15		165,265.59
30/06/2021	000000155	J	Revaluation - DFA0005AU units		317.07		165,582.66
30/06/2021	000000155	J	Revaluation - DFA0009AU units		1,273.39		166,856.05
30/06/2021	000000155	J	Revaluation - VAN0001AU units			13.32	166,842.73
30/06/2021	000000155	J	Revaluation - VAN0025AU units			22.07	166,820.66
30/06/2021	000000155	J	Revaluation - VAN0002AU units			2.72	166,817.94

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000155	J	Revaluation - VAN0001AU units			15.16	166,802.78
30/06/2021	000000155	J	Revaluation - VAN0002AU units			4.65	166,798.13
30/06/2021	000000155	J	Revaluation - VAN0025AU units			63.50	166,734.63
30/06/2021	000000155	J	Revaluation - VAN0002AU units			2.52	166,732.11
30/06/2021	000000155	J	Revaluation - VAN0001AU units			21.79	166,710.32
30/06/2021	000000155	J	Revaluation - VAN0025AU units			39.75	166,670.57
30/06/2021	000000155	J	Revaluation - VAN0002AU units			2.51	166,668.06
30/06/2021	000000155	J	Revaluation - VAN0001AU units			19.78	166,648.28
30/06/2021	000000155	J	Revaluation - VAN0025AU units			35.58	166,612.70
30/06/2021	000000155	J	Revaluation - VAN0001AU units			32.19	166,580.51
30/06/2021	000000155	J	Revaluation - VAN0025AU units			63.37	166,517.14
30/06/2021	000000155	J	Revaluation - VAN0002AU units		1.92		166,519.06
Total					209,596.22	43,077.16	

Account number 2700 - Other Australian financial investments

01/07/2020	000000001	J	Opening balance		14,409.00		14,409.00
30/06/2021	000000159	J	Revaluation - Garda Diversified Property		4,092.03		18,501.03
Total					18,501.03		

Account number 2740 - Units in listed unit trusts

01/07/2020	000000001	J	Opening balance		173,401.00		173,401.00
30/06/2021	000000155	J	Revaluation - GDF units		0.29		173,401.29
30/06/2021	000000158	J	Revaluation - CMWPA units		3,400.00		176,801.29

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					176,801.29		
Account number 2760 - Units in unlisted unit trusts							
01/07/2020	000000001	J	Opening balance		130,564.23		130,564.23
30/06/2021	000000157	J	Revaluation - Australian Unity Health Ca		29,029.94		159,594.17
Total					159,594.17		
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		2,083.81		2,083.81
10/06/2021	000000150	J	Payment - Tax Refund - 2021 tax refund			2,083.81	0.00
30/06/2021	000000173	J	Year end closing tax provision		1,351.18		1,351.18
Total					3,434.99	2,083.81	
Account number 4000.03 - Opening Balance - Roland							
01/07/2020	000000001	J	Opening balance			347,955.52	(347,955.52)
30/06/2021	000000179	J	Year end closing entry			12,355.27	(360,310.79)
Total						360,310.79	
Account number 4000.04 - Opening Balance - Sandra							
01/07/2020	000000001	J	Opening balance			268,863.04	(268,863.04)
30/06/2021	000000179	J	Year end closing entry			21,457.19	(290,320.23)
Total						290,320.23	
Account number 4049.03 - Share of profit							
30/06/2021	000000179	J	Year end closing entry			12,355.27	(12,355.27)
30/06/2021	000000179	J	Year end closing entry		12,355.27		0.00
Total					12,355.27	12,355.27	
Account number 4049.04 - Share of profit							
30/06/2021	000000179	J	Year end closing entry			21,457.19	(21,457.19)
30/06/2021	000000179	J	Year end closing entry		21,457.19		0.00
Total					21,457.19	21,457.19	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.03 - Benefits Paid - Roland							
04/09/2020	000000038	J	roland pension payt		4,363.00		4,363.00
19/10/2020	000000040	J	roland pension payt		4,363.00		8,726.00
30/11/2020	000000042	J	roland pension payt		4,363.00		13,089.00
05/01/2021	000000044	J	roland pension payt		4,363.00		17,452.00
17/01/2021	000000048	J	roland pension payt		4,363.00		21,815.00
25/01/2021	000000046	J	roland pension payt		4,363.00		26,178.00
31/03/2021	000000050	J	roland pension payt		4,363.00		30,541.00
21/04/2021	000000052	J	roland pension payt		4,363.00		34,904.00
29/04/2021	000000054	J	roland pension payt		4,373.00		39,277.00
25/05/2021	000000056	J	roland pension payt		4,363.00		43,640.00
30/06/2021	000000178	J	Year end closing entry			43,640.00	0.00
Total					43,640.00	43,640.00	
Account number 4080.04 - Benefits Paid - Sandra							
04/09/2020	000000039	J	sandra pension payt		2,181.00		2,181.00
19/10/2020	000000041	J	sandra pension payt		2,181.00		4,362.00
30/11/2020	000000043	J	sandra pension payt		2,181.00		6,543.00
05/01/2021	000000045	J	sandra pension payt		2,181.00		8,724.00
25/01/2021	000000047	J	sandra pension payt		2,181.00		10,905.00
17/02/2021	000000049	J	sandra pension payt		2,181.00		13,086.00
31/03/2021	000000051	J	sandra pension payt		2,181.00		15,267.00
21/04/2021	000000053	J	sandra pension payt		2,181.00		17,448.00
29/04/2021	000000055	J	sandra pension payt		2,181.00		19,629.00
25/05/2021	000000057	J	sandra pension payt		2,181.00		21,810.00
30/06/2021	000000178	J	Year end closing entry			21,810.00	0.00
Total					21,810.00	21,810.00	

R Deery Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000178	J	Year end closing entry			33,812.46	(33,812.46)
30/06/2021	000000179	J	Year end closing entry		33,812.46		0.00
Total					<u>33,812.46</u>	<u>33,812.46</u>	

Tax Reconciliation Report R Deery Superannuation Fund

Accounting Profit as per Operating Statement	32,461.29
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(210.74)
Distributed Capital Gains	1,634.62
Increase in Net Market Values	78,149.32
Non Taxable Distributions Received	6,538.00
Exempt Pension Income	20,034.65
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	106,145.85
	(73,684.56)
Add:	
Taxable Capital Gains	949.25
Franking/Imputation Credits	1,351.17
Foreign Credits	120.76
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	5,554.38
Other Non-deductible Expense	0.00
Pension Payments	65,450.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	73,425.56
Taxable Income (Loss)	(259.00)
Gross Tax	0.00
Less:	
Franking/Imputation Credits	1,351.18
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	1,351.18
Income Tax Payable (Refundable)	(1,351.18)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(1,092.18)

Investment Income

R Deery Superannuation Fund

Investment	Total Income	Add		Less			Capital Gains Discount	GST	Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt							
Bank Accounts													
R Deery Superannuation Fund	6.95			0.00					6.95				
R Deery Superannuation Fund	44.77			0.00					44.77				
Shares in Listed Companies													
CBA Commonwealth Bank of Australia FPO	2,012.90	862.67		0.00					2,875.57				
NAB National Australia Bank Limited FPO	245.40	105.17		0.00					350.57				
Shares in Unlisted Companies													
Hepburnwind	270.00	94.86		0.00					364.86				
Units in Listed Trusts													
CROMWELL GROUP	10,200.00	0.00	0.00	0.00	1,369.56	0.00	0.00	0.00	8,830.44	0.00	0.00	0.00	0.00
GDF Garda Diversified Property Fund Units	1,033.76	0.00	0.00	0.00	798.84	0.00	0.00	0.00	234.92	0.00	0.00	0.00	0.00
Units in Unlisted Trusts													
Australian Unity Health Care Prop. Trust	6,775.50	0.00	0.00	0.00	3,805.09	0.00	0.00	0.00	2,695.99	0.00	548.87	0.00	548.87
Managed Funds													
DFA0002AU Dimensional Two-Year Diversified Fixed Interest Equity Trust	118.58	0.00	0.00	0.00	0.00	39.84	13.76	0.00	64.98	0.00	0.00	0.00	0.00
DFA0003AU Dimensional Australian Core Equity Trust	386.09	152.96	0.01	0.00	0.00	0.00	0.00	0.00	549.06	0.00	0.00	0.00	0.00
DFA0004AU Dimensional Global Core Equity Trust	110.54	0.01	18.05	0.00	0.00	0.00	0.00	5.97	122.63	0.00	11.95	0.00	11.95
DFA0005AU Dimensional Global Real Estate Trust	161.82	0.00	30.83	0.00	0.00	0.00	0.00	0.00	192.65	0.00	0.00	0.00	0.00
DFA0009AU Dimensional Global Core Equity AUD Hgd	430.08	0.01	15.35	0.00	0.00	0.00	0.00	6.35	439.09	0.00	12.71	0.00	12.71
DFA0100AU Dimensional Short Term Fixed Interest Markets Trust	132.14	0.00	0.00	0.00	0.00	50.83	11.12	0.00	70.19	0.00	0.00	0.00	0.00
DFA0107AU Dimensional Emerging Markets Trust	228.62	0.00	27.73	0.00	0.00	0.00	0.00	9.55	246.80	0.00	19.11	0.00	19.11
DFA0108AU Dimensional Five-Year Diversified Fixed Interest Interest Index	113.62	0.00	0.00	0.00	0.00	36.14	9.94	0.00	67.54	0.00	0.00	0.00	0.00
VAN0001AU Vanguard Australian Fixed Interest Index	405.04	0.00	0.00	0.00	0.00	65.30	0.00	0.00	339.74	0.00	0.00	0.00	0.00
VAN0001AU Vanguard Australian Fixed Interest Index Fund	122.98	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	123.55	0.00	0.00	0.00	0.00
VAN0002AU Vanguard Australian Shares Index	508.48	135.50	0.28	0.00	0.00	3.63	0.00	42.60	598.03	0.00	85.21	0.00	85.21
VAN0003AU Vanguard International Shares Index	363.66	0.00	16.22	0.00	0.00	0.00	0.00	81.70	298.18	0.00	163.41	0.00	163.41
VAN0025AU Vanguard Australian Government Bond Index Fund	737.50	0.00	0.00	0.00	0.00	295.85	19.41	0.00	422.24	0.00	0.00	0.00	0.00
VAN0105AU Vanguard Int Shares Index Fund (Hedged)	1,367.65	0.00	12.29	0.00	0.00	19.26	0.00	124.25	1,236.43	0.00	248.52	0.00	248.52
	25,786.08	1,351.18	120.76	0.00	5,973.49	510.85	53.66	0.00	20,175.18	0.00	1,089.78	0.00	1,089.78

Investment Summary

R Deery Superannuation Fund

as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Clearing Account	10,836.04	1.00	1.00	10,836.04	10,836.04	
R Deery Superannuation Fund	(34.48)	1.00	1.00	(34.48)	(34.48)	
R Deery Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
R Deery Superannuation Fund	8,833.78	1.00	1.00	8,833.78	8,833.78	
				19,635.34	19,635.34	0.00
ASX Listed						
CBA	830.0000	46.4597	99.2870	38,561.58	82,408.25	43,846.67
NAB	418.0000	28.8625	25.9916	12,064.52	10,864.50	(1,200.02)
CMWPA	85000.0000	1.0000	2.0800	85,000.00	176,800.00	91,800.00
GDF	1.0000	0.0000	1.2900	0.00	1.29	1.29
				135,626.10	270,074.04	134,447.94
Unlisted Investments						
Hepburnwind	10000.0000	1.0000	1.0500	10,000.00	10,500.00	500.00
Australian Unity Health Care Prop. Trust	70461.0000	1.4400	2.2650	101,463.84	159,594.17	58,130.33
				111,463.84	170,094.17	58,630.33

Investment Summary

R Deery Superannuation Fund

as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Managed Investments						
DFA0002AU	1783.3500	10.6119	10.2767	18,924.73	18,325.95	(597.78)
DFA0003AU	1112.7633	9.3230	14.9112	10,374.24	16,592.64	6,218.40
DFA0004AU	391.8202	10.3647	20.0155	4,061.11	7,842.47	3,781.36
DFA0005AU	939.4012	6.3981	11.3883	6,010.38	10,698.18	4,687.80
DFA0009AU	149.0400	21.5332	29.5185	3,209.31	4,399.44	1,190.13
DFA0009AU	85.8704	10.8047	29.5186	927.80	2,534.77	1,606.97
DFA0100AU	1236.1800	10.4880	10.4369	12,965.10	12,901.89	(63.21)
DFA0100AU	260.4485	10.5148	10.4369	2,738.56	2,718.27	(20.29)
DFA0107AU	412.7600	13.3347	20.3262	5,504.03	8,389.84	2,885.81
DFA0108AU	1649.8800	10.9234	10.4686	18,022.30	17,271.93	(750.37)
VAN0001AU	1.0400	99.4615	1.1538	103.44	1.20	(102.24)
VAN0001AU	13773.2468	1.1421	1.1649	15,730.43	16,044.46	314.03
VAN0002AU	259.1800	2.1745	2.6311	563.58	681.94	118.36
VAN0002AU	5867.8754	1.6495	2.6311	9,679.06	15,438.97	5,759.91
VAN0003AU	297.8152	2.0678	2.8434	615.82	846.81	230.99
VAN0003AU	2377.5600	1.0466	2.8434	2,488.35	6,760.35	4,272.00
VAN0025AU	4862.0449	1.0581	1.0758	5,144.53	5,230.59	86.06
VAN0025AU	12122.3600	1.0620	1.0758	12,873.99	13,041.24	167.25
VAN0105AU	5115.5700	0.5378	0.9816	2,751.15	5,021.44	2,270.29
VAN0105AU	1809.0700	0.8191	0.9816	1,481.81	1,775.78	293.97
				134,169.72	166,519.16	32,349.44
Other Financial Assets						
Garda Diversified Property Fund	1	50,000.00	18,450.03	50,000.00	18,450.03	(31,549.97)
Dividend Reinvestment - Residual Account	1	51.00	51.00	51.00	51.00	0.00
				50,051.00	18,501.03	(31,549.97)

Investment Summary

R Deery Superannuation Fund

as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Receivables						
CMWPA	850.00	1.00	1.00	850.00	850.00	
GDF	258.44	1.00	1.00	258.44	258.44	
	1,806.61	1.00	1.00	1,806.61	1,806.61	
VAN0001AU	122.98	1.00	1.00	122.98	122.98	
VAN00025AU	95.92	1.00	1.00	95.92	95.92	
DFA00003AU	53.06	1.00	1.00	53.06	53.06	
DFA0108AU	17.33	1.00	1.00	17.33	17.33	
DFA00002AU	18.25	1.00	1.00	18.25	18.25	
DFA0107AU	94.48	1.00	1.00	94.48	94.48	
DFA00004AU	71.13	1.00	1.00	71.13	71.13	
VAN0105AU	313.35	1.00	1.00	313.35	313.35	
DFA00005AU	22.33	1.00	1.00	22.33	22.33	
DFA0100AU	15.58	1.00	1.00	15.58	15.58	
VAN00002AU	94.43	1.00	1.00	94.43	94.43	
VAN00003AU	192.28	1.00	1.00	192.28	192.28	
DFA00009AU	430.08	1.00	1.00	430.08	430.08	
Tax Refund	1,351.18	1.00	1.00	1,351.18	1,351.18	
				5,807.43	5,807.43	0.00
Total				456,753.43	650,631.17	193,877.74

7.4

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Deery Investments Pty Ltd I*****3710


ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
10/12/2020	DRP ALLOTMENT	+5	418
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+8	413



7.8

2020 Interim Dividend Statement

H 061649 030 NAB

 DEERY INVESTMENTS PTY LTD
 <R DEERY SUPER FUND A/C>
 43 VICTORIA CRESCENT
 MONT ALBERT VIC 3127

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

10035843710

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
405	\$15.52	\$0.00	\$121.50	\$52.07	8	405 shares x 30 cents = \$121.50

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$121.50

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$2.70
Dividend amount participating in the DRP	\$121.50
Total amount for reinvestment	\$124.20
8 ordinary share/s allotted @ \$15.52 per share	\$124.16
Residual amount to be carried forward to the next dividend	\$0.04

Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
4/05/2020		Opening balance			405
3/07/2020	DRP allotment		8		413
3/07/2020		Closing balance ¹			413

¹ The closing balance may differ for shareholders who have purchased or sold NAB shares between 4 May 2020 and 3 July 2020.



7.10

2020 Final Dividend Statement

013112 030 NAB



DEERY INVESTMENTS PTY LTD
<R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
413	\$23.01	\$0.00	\$123.90	\$53.10	5

Dividend Summary

413 shares x 30 cents = \$123.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$168.55.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$123.90

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$0.04
Dividend amount participating in the DRP	\$123.90
Total amount for reinvestment	\$123.94
5 ordinary share/s allotted @ \$23.01 per share	\$115.05
Residual amount to be carried forward to the next dividend	\$8.89

Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
13/11/2020		Opening balance			413
10/12/2020	DRP allotment		5		418
10/12/2020		Closing balance ¹			418

¹ The closing balance may differ for shareholders who have purchased or sold NAB shares between 13 November 2020 and 10 December 2020.

Statement of Financial Position
As At 30 June 2021

	Note	Consolidated		Parent	
		2021	2020	2021	2020
		\$	\$	\$	\$
Assets					
Current Assets					
Cash and cash equivalents	11	741,232	1,863,619	186,220	1,710,557
Current tax assets	19(a)	-	18,377	119,800	165,646
Trade and other receivables	12	181,153	249,426	5,080	25,282
Inventories	13	34,251	6,316	-	-
Other financial assets	14	1,677,337	1,585,073	1,677,337	1,585,073
Total Current Assets		2,633,973	3,722,811	1,988,437	3,486,558
Non-Current Assets					
Investments in subsidiaries	15	-	-	20	20
Loans to related entities	16	-	-	7,998,849	6,925,567
Property, plant and equipment	17	7,949,515	7,389,117	20,004	21,284
Right-of-use assets	18(a)	749,272	762,911	16,877	-
Deferred tax assets	19(b)	1,465	5,313	4,980	885
Total Non-Current Assets		8,700,252	8,157,341	8,040,730	6,947,756
Total Assets		11,334,225	11,880,152	10,029,167	10,434,314
Liabilities					
Current Liabilities					
Current tax liabilities	19(c)	44,071	-	-	-
Trade and other payables	20	496,416	133,676	12,960	74,785
Provisions	21	80,426	48,752	80,426	48,752
Lease liabilities	18(b)	16,778	8,126	8,249	-
Income in advance	22	-	601,290	-	-
Total Current Liabilities		637,691	791,844	101,635	123,537
Non-Current Liabilities					
Borrowings	23	1	1	-	-
Lease liabilities	18(b)	377,629	377,530	8,628	-
Provisions	21	400,968	400,000	968	-
Total Non-Current Liabilities		778,598	777,531	9,596	-
Total Liabilities		1,416,289	1,569,375	111,231	123,537
Net Assets		9,917,936	10,310,777	9,917,936	10,310,777

The accompanying notes form part of these financial statements.

Statement of Financial Position
As At 30 June 2021

	Note	Consolidated		Parent	
		2021	2020	2021	2020
		\$	\$	\$	\$
Equity					
Issued capital	24	9,470,442	9,949,411	9,470,442	9,949,411
Retained earnings		447,494	361,366	447,494	361,366
Total Equity		9,917,936	10,310,777	9,917,936	10,310,777

41.05 / share

110,500

The accompanying notes form part of these financial statements.



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: HWCU, I*****3723 (DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3723	HWCU	n/a	10,000	0	

Viewing 1 - 1 of 1
Total Value: \$ 0.00

Chat Feedback s Limited

Type your message... Send



Hepburn Community Wind Park Co-Operative Limited
ABN 87 572 206 200

7.14

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Issuer Code: HWCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 000656

DEERY INVESTMENTS PTY LTD
<R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Key Details

Payment date: 5 March 2021
Record date: 1 February 2021
SRN: I*****3723

TFN/ABN RECEIVED AND RECORDED

Dividend statement for the period ended 31 December 2020

This dividend is 100% franked at the company tax rate of 26%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.027	10,000	\$0.00	\$270.00	\$270.00	\$94.86
Net dividend amount:					\$270.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-215

ACC: ****7499 ACCOUNT NAME: DEERY INVESTMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001256446268

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Deery Super Fund

Cromwell Cash Dist Summary - FY 2020/21

Date Banked	Amount	Interest	Other Income	Non-Ass AttribAmnts	Totals	
10/08/2020	850	2.93	732.94	114.13	850	
10/09/2020	850	2.93	732.94	114.13	850	
9/10/2020	850	2.93	732.94	114.13	850	
10/11/2020	850	2.93	732.94	114.13	850	
10/12/2020	850	2.93	732.94	114.13	850	
8/01/2021	850	2.93	732.94	114.13	850	
10/02/2021	850	2.93	732.94	114.13	850	
10/03/2021	850	2.93	732.94	114.13	850	
9/04/2021	850	2.93	732.94	114.13	850	
10/05/2021	850	2.93	732.94	114.13	850	
10/06/2021	850	2.93	732.94	114.13	850	
15/07/2021	850	2.93	732.94	114.13	850	10200
Totals	10200	35.16	8795.28	1369.56	10200	

Debtor

7.16



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
INVESTORS 1300 268 078 | **EMAIL** invest@cromwell.com.au
TELEPHONE +61 7 3225 7777
FACSIMILE +61 7 3225 7788
WEBSITE www.cromwell.com.au



030 002737/962
DEERY INVESTMENTS PTY LTD
<ATF R DEERY SUPER FUND>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Cromwell Riverpark Trust

Investor Number: 0057300403
Investor Name: DEERY INVESTMENTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2021.

Part A - Summary of 2021 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	8,830.44	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	35.16		35.16
Other Assessable Australian income	4	8,795.28		8,795.28
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
		8,830.44		8,830.44
Non-Primary Production Income (A)				
Franked Distributions from Trusts (X)				
Dividends - franked	7	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
		0.00	0.00	0.00
Net Capital Gains				
		0.00	0.00	0.00
AMIT CGT Gross Up Amount	10			0.00
Other Capital Gains Distribution	11	0.00		
Total Current Year Capital Gains (C)	12	0.00		0.00
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.00	0.00
		0.00	0.00	
Total Foreign Income (D)				
		0.00	0.00	
Cash Distribution Sub-Total (A+X+C+D)		8,830.44		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	1,369.56		
		10,200.00		
Gross Cash Distribution (G)				
		10,200.00		
Other Amounts Deducted from Trust Distributions				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
		10,200.00		
Net Cash Distribution				
		10,200.00		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

Amounts (\$)

**Attribution Managed Investment Trust
(AMIT) Cost Base Adjustments**

AMIT cost base net amount – excess (decrease)	18	<u>1,369.56</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES



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AMMA STATEMENT GUIDE

This Guide provides general information to assist you in the preparation of your 2021 Australian Individual Income Tax Return.

This Guide applies to you if:

- You are an individual Australian tax resident; and
- You hold your units for the purposes of investment on capital account, rather than for resale at a profit (on revenue account), and the Capital Gains Tax (CGT) provisions apply to you.

If you hold your units on revenue account, or are a non-resident, a superannuation fund, company, partnership or trust investor you should consult your professional tax adviser for more information.

This Guide has been prepared for general information only and should not be relied upon as tax advice. The Guide has been prepared on the basis of the prevailing taxation laws as at 30 June 2021. The information should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications, some of which are listed below. An investment in a Managed Investment Trust (MIT) can give rise to complex tax issues and each investor's particular circumstances will be different. As such, we recommend before taking any action based on this document that you consult your professional tax adviser for specific advice in relation to the tax implications.

This document does not constitute financial product or investment advice, and in particular, it is not intended to influence you in making decisions in relation to Cromwell's financial products.

While every effort is made to provide accurate and complete information, Cromwell does not warrant or represent that the information in this Guide is free of errors or omissions or is suitable for your intended use and personal circumstances. Subject to any terms implied by law which cannot be excluded, Cromwell accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in the information contained in this Guide.

Thank you for investing with Cromwell. For further information about your investment:

- Contact your adviser;
- Contact Cromwell's Investor Services Team on 1300 268 078;
- Access our website at www.cromwell.com.au;
- For registry related questions please call Boardroom on 1300 737 760 within Australia, or +61 2 9290 9600 outside Australia, between 8.15am and 5.30pm, Sydney time, Monday to Friday; or
- You can access and administer your investment online 24 hours a day, 7 days a week, via Boardroom's InvestorServe portal at: <https://www.investorserve.com.au>.

Attribution Managed Investment Trust Regime

Your AMMA Statement provides details of any distributions attributed for the period 1 July 2020 to 30 June 2021.

Australian resident taxpayers include in their assessable income, amounts attributed to them for the financial year. The Fund's distributions are included in your assessable income for tax purposes on an attribution basis and not on a receipts basis. This means:

- The distribution paid in July 2021 in relation to the period ended 30 June 2021 is included in your 2021 AMMA Statement; and
- The distribution paid in July 2020 in relation to the period ending 30 June 2020 is not included in your 2021 AMMA Statement as it was included in your 2020 AMMA Statement.

If you are using myTax:

For resident individual investors using myTax to lodge their individual income tax return the following section should be used as a guide to personalise your income tax return to ensure the relevant questions and sections are completed.

If the distribution from your investment in the Fund has been pre-filled for you, please check this information against your AMMA Statement. If the information has not been pre-filled yet, you should transpose the amounts from your Part A of your AMMA Statement to the corresponding labels on your income tax return.

PART A – WHAT DO YOU DO WITH THE AMOUNTS IN PART A

Your AMMA Statement has been prepared so that the amounts in Part A correspond to the amounts you are required to enter into your 2021 Individual Income Tax Return/Supplementary Section for individual Australian residents.

PART B – WHAT DO YOU DO WITH THE AMOUNTS IN PART B

Part B of your AMMA Statement provides additional information relating to the trust components of your assessable income that were attributed to you in respect for the year ended 30 June 2021.

Non-Primary Production (NPP) Income

Note 1 – Unfranked Dividends

This is your attributed amount of unfranked dividends. No franking credits are attached to these dividends.

Note 2 – Conduit Foreign Income

This is your attributed amount of conduit foreign income.

Note 3 – Interest

This is your attributed amount of interest income.

Note 4 – Other Australian Income

This is your attributed amount of other income from Australian sources (excluding capital gains). This amount includes rental income from direct and indirect property investments.

Note 5 – Non-concessional MIT Income (NCMI) – NPP

This is your attributed amount of non-primary production non-concessional MIT income (NCMI). This income broadly relates to income that the Fund has derived, received or made which is attributable to:

- Cross staple arrangement between an operating entity and an asset entity (i.e. MIT cross staple arrangement income);
- Distribution from a trading trust, either directly or indirectly through a chain of flow-through entities (i.e. MIT trading trust income);
- An asset that is Australian agricultural land for rent (i.e. MIT agricultural income);
- A residential dwelling asset whether or not held by the Fund (i.e. MIT residential housing income).

NCMI income includes both 'Other Australian Income' or 'capital gains' (refer to Note 13), both of which are assessable income for Australian tax purposes.

Note 6 – Excluded from NCMi – NPP

This is your attributed amount of income excluded from NCMi because the Fund has elected and applied transitional provisions. Income excluded from NCMi includes both 'Other Australian Income' or capital gains (refer to Note 13) both of which are assessable income for Australian tax purposes.

Note 7 – Franked Dividends

This is your attributed amount of franked dividends. Your franking credit amount in relation to franked dividends is provided in the "Foreign Income Tax Offsets/Frinking Credits" column. Although you did not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income. You may be entitled to tax offsets in respect of these amounts to reduce your income tax liability.

Note 8 – Discount Capital Gains

The discount capital gains is your attributed amount of net capital gains from the disposal of investments that have been held for at least 12 months categorised as follows:

- Discount capital gains (TAP) from the sale of investments that are taxable Australian property; and
- Discount capital gains (NTAP) from sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in their assessable income.

Note 9 – Other Capital Gains

The other capital gains is your attributed amount of capital gains to which the CGT discount does not apply, categorised as follows:

- Capital gains – other method (TAP) from the sale of investments that are taxable Australian real property; and
- Capital gains – other method (NTAP) from the sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in their assessable income.

Note 10 – AMIT CGT Gross Up Amount

This amount is the CGT 50% discount applied by the Fund when calculating the discount capital gains attributed to investors.

Note 11 - Other Capital Gains Distribution

This is the cash distributed to you in relation to all capital gains other than amounts already shown in the distribution column.

Note 12 – Total Current Year Capital Gains

This is the total amount of capital gains attributed to you and includes the AMIT CGT gross up amount.

Note 13 – NCMi Capital Gains and Excluded from NCMi Capital Gains

Within the TAP and NTAP capital gains in Notes 8 and 9, both capital gains relating to NCMi (refer to Note 5) and capital gains excluded from NCMi (refer to Note 6) have been disclosed separately. These disclosure amounts are included in the Discount Capital Gains and Other Capital Gains (in notes 8 and 9) and are irrelevant for most Australian resident investors.

Note 14 – Assessable Foreign Income

This is your attributed amount of assessable income derived from foreign sources, including foreign sourced interest income, foreign dividend

income and foreign rental income.

You may be entitled to a foreign income tax offset for the amount of any foreign tax credit disclosed on your AMMA Statement (Label 200). If your total foreign income tax offset from all sources is less than \$1,000 then you can claim this amount in full. You should follow the steps in the instructions to Question 20 of the "Tax Return for Individuals (Supplementary Section) 2021" or refer to the ATO's publication "Guide to Foreign Income Tax Offset Rules 2021" to determine your entitlement.

Note 15 - Other Non-Attributable Amounts

The other non-attributable amounts relate to cash distributions and other entitlements from the Fund that exceed your attributed income. These amounts are non-assessable components of your distribution. The adjustment to the cost base of your units are outlined in Part C of your AMMA Statement under the AMIT regime.

Note 16 – TFN/ABN Amounts Withheld

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld at the highest marginal rate from the taxable components of income attributed to you. Any tax withheld should be included in Question 13R of your income tax return and applied against your tax payable.

Note 17 – Non-Resident Withholding Tax

Where you have indicated that you are a non-resident for Australian tax purposes, tax has been deducted from your interest, unfranked dividends and fund payments attributed to you during the year at the rate prescribed under the tax legislation.

PART C – WHAT DO YOU DO WITH THE AMOUNTS IN PART C

Part C of your AMMA Statement provides information to assist you when making annual adjustments to the cost base of your units required under the AMIT regime.

Note 18 – AMIT Cost Base Net Amount – Excess (Decrease)

If the distributions you have received from the Fund exceed the assessable income amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. Should this excess exceed the CGT cost base of your units in the Fund, this excess will be treated as a capital gain. If you have held your units for more than 12 months you may be able to reduce this capital gain by the CGT 50% discount. The amount shown in Part C represents the net decrease in the cost base of your units for the income year under the AMIT regime.

Note 19 – AMIT Cost Base Net Amount – Shortfall (Increase)

If the assessable income amounts attributed to you exceed distributions you have received from the Fund, the cost base of your units is increased by the amount of the shortfall. The amount shown in Part C represents the net increase in the cost base of your units for the income year under the AMIT regime.

Cromwell Riverpark Trust Unitholder Investment Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0057300403

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2021 - 30 September 2021

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	85,000.0000	\$2.0800	\$176,800.00	85,000.0000
30/09/2021	Closing Balance	85,000.0000	\$2.4400	\$207,400.00	85,000.0000

¹ As you do not have a right to withdraw from the Trust during its term it is not reasonably practicable to calculate the termination value of your investment. The above opening and closing balances are notional figures only. The closing balance is calculated as the 'net tangible assets per unit' ("NTA") of the Trust as per the most recent unaudited management accounts (30 September 2021: \$2.44) multiplied by the number of units you held. The notional balances, unit prices and NTA are provided for information purposes only and should not be relied upon or used for any other purpose.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	10/08/2021	Cromwell Riverpark Trust July 2021 Distribution	\$867.71	\$0.00	\$867.71
31/08/2021	10/09/2021	Cromwell Riverpark Trust August 2021 Distribution	\$867.71	\$0.00	\$867.71
30/09/2021	08/10/2021	Cromwell Riverpark Trust September 2021 Distribution	\$867.71	\$0.00	\$867.71
Total for statement period			\$2,603.13	\$0.00	\$2,603.13

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown

Deery Super Fund

Aust Unity Cash Distr Summary - Y/E 2020/2021

Date Banked	Amount Banked	Interest	Other Income	Capital Gains	Other Foreign Inc	Other Non Attr.Amnts	Totals
6/10/2020	1502.93	19.91	456.36	182.62	0.00	844.04	1502.93
7/01/2021	1700.92	22.53	516.48	206.68	0.00	955.23	1700.92
9/04/2021	1765.04	23.38	535.95	214.47	0.00	991.24	1765.04
30/06/2020	1806.61	23.93	548.58	219.52	0.00	1014.59	1806.61
	6775.5	89.74	2057.38	823.28	0	3805.1	6775.5

Debtor

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Enquiries: 1300 997 774
Mail: GPO Box 804 Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115 AFSL 234454



S1-030-210

R DEERY SUPER FUND
43 Victoria Crescent
MONT ALBERT VIC 3127

Page 1 of 3
Date 12 August 2021

Part A: Your Details
Account Name DEERY INVESTMENTS P/L ATF R DEERY SUPER FUND

Account Number 20464087

Account Holder Name R DEERY SUPER FUND
TFN/ABN Provided

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Mark George
(03) 96869686

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Table with 3 columns: Part B Tax Return (Supplementary Section), Summary of tax return (supplementary section) items, Amount (\$), Tax return label. Rows include Non-primary production income, Franked distributions from trusts, Net capital gains, etc.

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

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AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	89.74	0.00	89.74
Other assessable Australian income	2,057.38	0.00	2,057.38
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	2,147.12	0.00	2,147.12
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	411.64	0.00	411.64
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	411.64	0.00	411.64
AMIT CGT gross up amount			411.64
Other capital gains distribution	411.64		
Total current year capital gains	823.28		823.28
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	6,775.50		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		3,805.10	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	6,775.50		

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

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AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2020 to 30 June 2021

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

*** Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

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Enquiries: 1300 997 774
 Mail: GPO Box 804
 Melbourne VIC 3001
 Web: australianunity.com.au
 Email: australianunitywealth@unitregistry.com.au
 Issued by: Australian Unity Funds Management Limited
 ABN 60 071 497 115
 AFSL 234454



S1-030-492

R DEERY SUPER FUND
 43 Victoria Crescent
 MONT ALBERT VIC 3127

Account Name
 DEERY INVESTMENTS P/L ATF R DEERY
 SUPER FUND

Account Number
 20464087

Account Holder Name TFN/ABN
 R DEERY SUPER FUND Supplied

Financial Adviser
 Mark George
 (03) 96869686

Periodic Statement
01 Jul 2020 to 30 Jun 2021
Australian Unity Healthcare Property Trust -
Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.2650	70,460.6320	\$159,593.33	100.00
30/06/2021	Total Investments			\$159,593.33	

Australian Unity Healthcare Property Trust - Wholesale Units - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.8530		130,563.55	70,460.6320
01/07/2020	Distribution		0.0000	1,544.50	70,460.6320
01/10/2020	Distribution		0.0000	1,502.93	70,460.6320
01/01/2021	Distribution		0.0000	1,700.92	70,460.6320
01/04/2021	Distribution		0.0000	1,765.04	70,460.6320
30/06/2021	Closing Balance	2.2650		159,593.33	70,460.6320

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Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2020 to 30 June 2021

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Page 2 of 3
Account Number 20464087

Return on Investment	Termination Value
\$35,543.17	\$159,593.33

Account Fees

Direct Fees	\$0.00
Indirect Costs*	\$1,527.31
Performance Fees	\$0.00
Total Fees You Paid	\$1,527.31

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

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Investor Information

Return on Investment

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Performance Fees

Performance Fees represent 20% of the percentage by which the Fund outperforms the S&P/ASX Small Ordinaries Accumulation Index. The performance fee is calculated and accrued on each "Valuation Time" (as adjusted in the Constitution) and payable out of the Fund's Asset.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Disclosure Documents, Information Memorandum and/or Prospectus where applicable for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA): (not applicable to Wholesale Funds)

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Website: afca.org.au

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Closing Price @ 30/6/21

\$1.285

18,450.03

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Garda - FY 2020/2021

Cash Distribution Breakup

Date	Total Banked	Other Income	Interest	Other Non.Ass	Totals
16/10/2020	258.44	53.7975	4.9375	199.705	258.44
20/01/2021	258.44	53.7975	4.9375	199.705	258.44
20/04/2021	258.44	53.7975	4.9375	199.705	258.44
30/06/2020	258.44	53.7975	4.9375	199.705	258.44
	1033.76	215.19	19.75	798.82	1033.76

Debtor at yr End



GARDA

GARDA Property Group

Comprising:
GARDA Holdings Limited ACN 636 329 774; and
GARDA Capital Limited ACN 095 039 366
as the responsible entity of the
GARDA Diversified Property Fund ARSN 104 391 273

7.30

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia) +61 1300 554 474
ASX Code: GDF
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 1581

DEERY INVESTMENTS PTY LTD
<R DEERY SUPER FUND A/C>,
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Statement Date: 24 August 2021
Reference No.: I*****2530

GARDA Property Group Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	234.94	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credits from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.00	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	0.00	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	0.00		0.00
Dividends - unfranked amount not declared to be CFI	0.00		0.00
Dividends - less LIC capital gain deduction	0.00		0.00
Interest (subject to non - resident withholding tax)	19.75		19.75
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	215.19		215.19
Less other allowable trust deductions	0.00		0.00
NCMI – Non-primary production	0.00		0.00
Excluded from NCMI – Non-primary production	0.00		0.00
Non-primary production income	234.94		234.94
Dividends - Franked amount	0.00	0.00	0.00
Capital Gains			
Capital gains - discounted method TAP	0.00		0.00
Capital gains - discounted method NTAP	0.00	0.00	0.00
Capital gains - indexation method TAP	0.00		0.00
Capital gains - indexation method NTAP	0.00	0.00	0.00
Capital gains - other method TAP	0.00		0.00
Capital gains - other method NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
NCMI capital gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Foreign Income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Transferor trust income	0.00		0.00
Total foreign income	0.00	0.00	0.00
Other Non-assessable Amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Other non-attributable amounts	798.82		
Total Non-assessable amounts	798.82		
Gross Cash Distribution	1,033.76		
Other deductions from Distribution			
Less: withholding tax	0.00		
Net Cash Distribution	1,033.76		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	0.00
Foreign income tax offset	0.00
Total tax offsets	0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	798.82
AMIT cost base net amount - shortfall (increase)	0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	215.19	0.00
Interest	19.75	0.00
Non-resident withholding amount	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Deemed payment - Fund payment	0.00	0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Non Australian residents should seek independent Australian tax advice.

Payment Advice

GARDA

GARDA PROPERTY GROUP

ABN: 17 982 396 608

DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC
3127

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: GDF
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****2530
Payment Date: 16 October 2020
Record Date: 30 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDF - STAPLED SECURITY	\$0.018	14,358	\$258.44	\$0.00	\$0.00	\$258.44	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 258.44	
			Represented By:				
			Direct Credit amount			AUD 258.44	

BANKING INSTRUCTIONS

The amount of AUD 258.44 was deposited to the bank account detailed below:

ANZ BANK

R DEERY SUPER FUND
BSB: 013-215 ACC: *****7499

DIRECT CREDIT REFERENCE NO.: 1252853628

GARDA Property Group
Comprising:
GARDA Holdings Limited ACN 636 329 774; and
GARDA Capital Limited ACN 095 039 366
as the responsible entity of the
GARDA Diversified Property Fund ARSN 104 391 273

Your distribution payment is comprised of \$0.004860 Australian sourced other general income (subject to withholding tax) and \$0.013140 other non-attributable amounts (not subject to withholding tax and formally classified as tax deferred prior to AMIT).

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however securityholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution Managed Investment Trust Member Annual Statement.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

GARDA

GARDA PROPERTY GROUP

ABN: 17 982 396 608

DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>

43 VICTORIA CRESCENT
MONT ALBERT VIC
3127

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **GDF**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****2530
Payment Date: 20 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDF - STAPLED SECURITY	\$0.018	14,358	\$258.44	\$0.00	\$0.00	\$258.44	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 258.44	
			Represented By:				
			Direct Credit amount			AUD 258.44	

BANKING INSTRUCTIONS

The amount of AUD 258.44 was deposited to the bank account detailed below:

ANZ BANK

R DEERY SUPER FUND
BSB: 013-215 ACC: *****7499

DIRECT CREDIT REFERENCE NO.: 1254949104

GARDA Property Group

Comprising:
GARDA Holdings Limited ACN 636 329 774; and
GARDA Capital Limited ACN 095 039 366
as the responsible entity of the
GARDA Diversified Property Fund ARSN 104 391 273

Your distribution payment is comprised of \$0.004860 Australian sourced other general income (subject to withholding tax) and \$0.013140 other non-attributable amounts (not subject to withholding tax and formally classified as tax deferred prior to AMIT).

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

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Payment Advice



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Telephone: 1300 554 474
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Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

GARDA PROPERTY GROUP
ABN: 17 982 396 608

DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC
3127

DISTRIBUTION STATEMENT

Reference No.: I*****2530
Payment Date: 20 April 2021
Record Date: 31 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDF - STAPLED SECURITY	\$0.018	14,358	\$258.44	\$0.00	\$0.00	\$258.44	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 258.44	
			Represented By:				
			Direct Credit amount			AUD 258.44	

BANKING INSTRUCTIONS

The amount of AUD 258.44 was deposited to the bank account detailed below:

ANZ BANK

R DEERY SUPER FUND
BSB: 013-215 ACC: *****7499

DIRECT CREDIT REFERENCE NO.: 1259695484

GARDA Property Group
Comprising:
GARDA Holdings Limited ACN 636 329 774; and
GARDA Capital Limited ACN 095 039 366
as the responsible entity of the
GARDA Diversified Property Fund ARSN 104 391 273

Your distribution payment is comprised of \$0.00486 Australian sourced other general income (subject to withholding tax) and \$0.01314 other non-attributable amounts (not subject to withholding tax and formally classified as tax deferred prior to AMIT).

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however securityholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution Managed Investment Trust Member Annual Statement.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

GARDA

GARDA PROPERTY GROUP

ABN: 17 982 396 608

DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>

43 VICTORIA CRESCENT
MONT ALBERT VIC
3127

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **GDF**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****2530
Payment Date: 15 July 2021
Record Date: 28 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDF - STAPLED SECURITY	\$0.018	14,358	\$258.44	\$0.00	\$0.00	\$258.44	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 258.44	
			Represented By:				
			Direct Credit amount			AUD 258.44	

BANKING INSTRUCTIONS

The amount of AUD 258.44 was deposited to the bank account detailed below:

ANZ BANK

R DEERY SUPER FUND
BSB: 013-215 ACC: *****7499

DIRECT CREDIT REFERENCE NO.: 1261599742

GARDA Property Group

Comprising:

GARDA Holdings Limited ACN 636 329 774; and

GARDA Capital Limited ACN 095 039 366

as the responsible entity of the

GARDA Diversified Property Fund ARSN 104 391 273

Your distribution payment is comprised of \$0.00486 Australian sourced other general income (subject to withholding tax) and \$0.01314 other non-attributable amounts (not subject to withholding tax and formally classified as tax deferred prior to AMIT).

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however securityholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution Managed Investment Trust Member Annual Statement.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

11 June 2021

180
YEARS

7-37
**Australian
Unity** 
Real Wellbeing



030 / 3479 [S01]

R DEERY SUPER FUND
43 Victoria Crescent
MONT ALBERT VIC 3127

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455

271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

Dear Investor,

Please read the following important information about your investment

1. Open for investment – entitlement offer
2. Why are we raising capital?
3. How to invest

Information about our response to NorthWest's unsolicited proposals can be found at
www.australianunity.com.au/wealth/northwest-proposal

1. The Healthcare Property Trust (the Trust) is now open for investment

For a limited time, unitholders in the Trust can invest in Wholesale Units as part of a pro-rata entitlement offer (the Offer). Eligible unitholders will be entitled to subscribe for \$1 of Wholesale Units for every \$18.9193 of Units held at 5.00pm (AEST) on 4 June 2021 (Record Date) plus \$2,500. The Offer will remain open from 9 June 2021 until 5pm (AEST) on 12 July 2021.

2. Why are we raising capital?

The Trust is seeking to raise up to \$120 million from existing unitholders to fund and accelerate the execution of the Trust's property acquisition and development project pipeline over the short to mid-term. These initiatives support the continued growth of the Trust's income and returns to unitholders. For further information, please read the enclosed investor announcement.

3. How to invest

Eligible unitholders will be entitled to subscribe for \$1 of Wholesale Units for every \$18.9193 of Units held at 5.00pm (AEST) on 4 June 2021 (Record Date) plus \$2,500.

Your entitlement amount is \$10,836.04

You can invest any amount up to your entitlement in increments of \$100. If you decide not to take up any of your entitlement, no further action is required.



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More detailed explanations about the entitlement offer and the Trust are contained in the Product Disclosure Statement (PDS) at www.australianunity.com.au/hpt and you are encouraged to read this before making a decision.

How to apply

Due to the limited time the Offer is open, we encourage investors to apply using the online application form available from our website at www.australianunity.com.au/hpt

To access your online application form you'll need your **account number** and **postcode** details, which according to our records are:

Your account number is **20464087**

The postcode for the address registered for your account is **3127**

To request a copy of your paper application form contact us on **1300 502 987** (Domestic) or **+61 2 8022 7953** (International).

Do you have questions on how to apply or about the Offer?

Frequently Asked Questions (FAQs) are available at www.australianunity.com.au/hpt.

Contact us

If you require any help with the application process, please contact us directly on **1300 502 987** (Domestic) +**61 2 8022 7953** (International).

Yours faithfully,



Mark Pratt
Executive General Manager, Property

Important information

Units in the Australian Unity Healthcare Property Trust (AUHPT) are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115 AFS Licence number 234454. AUFM is a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888.

In deciding whether or not to acquire, hold or dispose of the product, investors should obtain a copy of the Product Disclosure Statement (PDS) and consider whether the product is appropriate to their particular circumstances and objectives. A copy of the relevant PDS is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 899 760. Prior to investing in any financial product, an investor should consult with a financial and/or tax adviser. Past performance is not a reliable indicator of future performance.

Australian Unity respects your privacy - you can view our privacy policy on our website at www.australianunity.com.au/privacy-policy.



Pay a BPAY bill

Payment successful

Your receipt

Lodgement number ⓘ	1861050319
Receipt number ⓘ	884130
Pay from	
Account name	RDeery Superfund
Pay to BPAY biller	
Biller name	AU HCARE PROP WHOLE
Biller Code	349902
Reference number ⓘ	20464087

Payment details

Pay no earlier than	24/06/2021
Total amount	\$10,836.04

Important information

This is your lodgement receipt confirming your bill payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you want a receipt number for a future-dated bill payment, you should log on to ANZ Internet Banking after the bill payment date to confirm that your bill payment has been processed by us.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

7.41

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 JUN	OPENING BALANCE			10,801.33
24 JUN	ANZ INTERNET BANKING BPAY AU HCARE PROP WHOL {884130}	10,836.04 ✓		34.71DR
30 JUN	CREDIT INTEREST PAID		0.32 ✓	34.39DR
30 JUN	DEBIT INTEREST CHARGED	0.09 ✓		34.48DR
15 JUL	DIVIDEND FROM GDF DIST 001261599742		258.44	223.96
15 JUL	DIVIDEND FROM CRT DST JUN 2021 0057300403		850.00	1,073.96
15 JUL	DIVIDEND FROM AUSTRALIAN UNITY 20464087/DISTRIB		1,806.61	2,880.57
TOTALS AT END OF PAGE		\$10,836.13	\$2,915.37	
TOTALS AT END OF PERIOD		\$10,836.13	\$2,915.37	\$2,880.57

This Statement Includes

Interest earned on deposits	\$0.32
Interest paid on borrowings	\$0.09

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	0.09
Interest earned on deposits	6.95

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

7.42

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAY	OPENING BALANCE			14,669.96
25 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 379220 TO 013403516960256	6,544.00 ✓		8,125.96
31 MAY	CREDIT INTEREST PAID		0.56 ✓	8,126.52
10 JUN	DIVIDEND FROM CRT DST MAY 2021 0057300403		850.00 ✓	8,976.52
10 JUN	TRANSFER FROM ATO ATO005000014554381		1,824.81 ✓	10,801.33
TOTALS AT END OF PAGE		\$6,544.00	\$2,675.37	
TOTALS AT END OF PERIOD		\$6,544.00	\$2,675.37	\$10,801.33

This Statement Includes

Interest earned on deposits	\$0.56
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

250757499 05628 F-2942 S-5784 L-11568

7.43

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 APR	OPENING BALANCE			26,658.95
20 APR	DIVIDEND FROM GDF DIST 001259695484		258.44 ✓	26,917.39
21 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 935284 TO 013403516960256	6,544.00 ✓		20,373.39
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 100296 TO 013403516960256	6,554.00 ✓		13,819.39
30 APR	CREDIT INTEREST PAID		0.57 ✓	13,819.96
10 MAY	DIVIDEND FROM CRT DST APR 2021 0057300403		850.00 ✓	14,669.96
TOTALS AT END OF PAGE		\$13,098.00	\$1,109.01	
TOTALS AT END OF PERIOD		\$13,098.00	\$1,109.01	\$14,669.96

This Statement Includes

Interest earned on deposits	\$0.57
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

7.44

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAR	OPENING BALANCE			10,587.45
31 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 667296 TO 013403516960256	6,544.00		4,043.45
31 MAR	CREDIT INTEREST PAID		0.46	4,043.91
09 APR	DIVIDEND FROM CRT DST MAR 2021 0057300403		850.00	4,893.91
09 APR	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,765.04	6,658.95
13 APR	TRANSFER FROM BTISS M03437101		20,000.00	26,658.95
TOTALS AT END OF PAGE		\$6,544.00	\$22,615.50	
TOTALS AT END OF PERIOD		\$6,544.00	\$22,615.50	\$26,658.95

This Statement Includes

Interest earned on deposits	\$0.46
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.80

This is made up of:

Value of Free Transactions 1.80

7.45

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 FEB	OPENING BALANCE			9,466.93
26 FEB	CREDIT INTEREST PAID		0.52	9,467.45
05 MAR	DIVIDEND FROM HWCUC DIV 001256446268		270.00	9,737.45
10 MAR	DIVIDEND FROM CRT DST FEB 2021 0057300403		850.00	10,587.45
TOTALS AT END OF PAGE		\$0.00	\$1,120.52	
TOTALS AT END OF PERIOD		\$0.00	\$1,120.52	\$10,587.45

This Statement Includes

Interest earned on deposits	\$0.52
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Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

252757499 05819 E-2953 S-4094 I-8188

7.46

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JAN	OPENING BALANCE			21,445.66
20 JAN	DIVIDEND FROM GDF DIST 001254949104		258.44	21,704.10
25 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 308540 TO 013403516960256 EFFECTIVE DATE 24 JAN 2021	6,544.00		15,160.10
29 JAN	CREDIT INTEREST PAID		0.83	15,160.93
10 FEB	DIVIDEND FROM CRT DST JAN 2021 0057300403		850.00	16,010.93
17 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449667 TO 013403516960256	6,544.00		9,466.93
TOTALS AT END OF PAGE		\$13,088.00	\$1,109.27	
TOTALS AT END OF PERIOD		\$13,088.00	\$1,109.27	\$9,466.93

This Statement Includes

Interest earned on deposits	\$0.83
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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7.47

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 DEC	OPENING BALANCE			5,438.31
21 DEC	TRANSFER FROM BTISS M03437101		20,000.00 ✓	25,438.31
31 DEC	CREDIT INTEREST PAID		0.43 ✓	25,438.74
2021				
05 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 342553 TO 013403516960256	6,544.00 ✓		18,894.74
07 JAN	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,700.92 ✓	20,595.66
08 JAN	DIVIDEND FROM CRT DST DEC 2020 0057300403		850.00 ✓	21,445.66
	TOTALS AT END OF PAGE	\$6,544.00	\$22,551.35	
	TOTALS AT END OF PERIOD	\$6,544.00	\$22,551.35	\$21,445.66

This Statement Includes

Interest earned on deposits	\$0.43
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

7.49

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 NOV	OPENING BALANCE			11,131.85
30 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855594 TO 013403516960256	6,544.00		4,587.85
30 NOV	CREDIT INTEREST PAID		0.46	4,588.31
10 DEC	DIVIDEND FROM CRT DST NOV 2020 0057300403		850.00	5,438.31
TOTALS AT END OF PAGE		\$6,544.00	\$850.46	
TOTALS AT END OF PERIOD		\$6,544.00	\$850.46	\$5,438.31

This Statement Includes

Interest earned on deposits	\$0.46
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

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7.49

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
16 OCT	OPENING BALANCE			17,078.27
19 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 080310 TO 013403516960256	6,544.00 ✓		10,534.27
26 OCT	ANZ INTERNET BANKING BPAY ASIC {812284} <i>ASIC</i> EFFECTIVE DATE 24 OCT 2020	55.00 ✓		10,479.27
26 OCT	ANZ INTERNET BANKING PAYMENT 814861 TO ARQUALE <i>WVW</i> EFFECTIVE DATE 24 OCT 2020	198.00 ✓		10,281.27
30 OCT	CREDIT INTEREST PAID		0.58 ✓	10,281.85
10 NOV	DIVIDEND FROM CRT DST OCT 2020 0057300403		850.00 ✓	11,131.85
TOTALS AT END OF PAGE		\$6,797.00	\$850.58	
TOTALS AT END OF PERIOD		\$6,797.00	\$850.58	\$11,131.85

This Statement Includes

Interest earned on deposits	\$0.58
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

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