

Client Name: Gordon Superannuation Fund

Year Ended: June 30, 2021

Audit Checklist

	WP Ref:
1 Draft Income Tax Return	1-1
2 Draft Financial Statements	2-1
3 Trial Balance	3-1
4 General Ledger	4-1
5 Tax Reconciliation Statement	5-1
6 Investment Reports	
7 Supporting Documentation	7-1
8 Audit Engagment Letter	8-1
9 Audit Representation Letter	9-1
10 Trustee Minutes	10-1
11 Investment Strategy	11-1

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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?

Return year

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

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)

Gordon Superannuation Fund

3 Australian business number (ABN)

39 165 371 021

4 Current postal address

AR Quayle & Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

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

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details?

 N

Postal address

Box 3376

Rundle Mall

SA

5000

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

Sensitive (when completed)

13

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) 633000 Fund account number 146263488

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

Fund benefit structure

B A

Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Day Month Year []

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

10 Exempt current pension income

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

N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

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

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

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

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N 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** Loss

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 P

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="3,945"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,521"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="6,466"/> (Total A1 to M1)		Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="50,810"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="6,466"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME			
TOTAL DEDUCTIONS)			

#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 type="text" value="50,810"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="7,621.50"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="7,621.50"/>	
(T1 plus J)		

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

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 D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
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"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="814.39"/>	Refundable tax offsets E <input type="text" value="814.39"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#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

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H 0.00

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

#Tax offset refunds

(Remainder of refundable tax offsets). **I** 0.00

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

PAYG instalments raised

K 7,824.00

Supervisory levy

L 259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S** 757.89

(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** 11,409

Net capital losses brought forward from prior years

Non-Collectables	15,474
Collectables	

Net capital losses carried forward to later income years

11,409
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.

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Gordon	Member's TFN	Account status	0 Code
First given name		Timothy			
Other given names					
Date of birth		18/10/1966	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 511,959.00

Refer to instructions for completing these labels

Employer contributions
A 19,305.00

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** 19,305.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 573,559.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 42,296.00 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** 573,559.00
S1 plus S2 plus S3

Accumulation phase value **X1** 573,559.00

Retirement phase value **X2** 0.00

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

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Mrs
 Family name Gordon
 First given name Roxane
 Other given names
 Date of birth 29/04/1972
 If deceased, date of death

Member's TFN
 Member Number 2
 Account status 0 Code

Contributions

OPENING ACCOUNT BALANCE 132,648.00

Refer to instructions for completing these labels

Employer contributions
A 950.00

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 950.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 144,278.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses O 10,681.00 Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1 Code

Income stream payment R2 Code

CLOSING ACCOUNT BALANCE S 144,278.00

S1 plus S2 plus S3

Accumulation phase value X1 144,278.00

Retirement phase value X2 0.00

Outstanding limited recourse borrowing arrangement amount Y 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number Area code 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,

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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number Area code Number

Tax agent number

Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Gordon Superannuation Fund**

Australian Business Number (ABN) **39 165 371 021**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="4,065"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="4,065"/>

	Capital loss
K \$	<input type="text"/>
L \$	<input type="text"/>
M \$	<input type="text"/>
N \$	<input type="text" value="15,474"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="15,474"/>
Total current year net capital losses applied	B \$ <input type="text" value="4,065"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="4,065"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="11,409"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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Gordon 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

Gordon Superannuation Fund

Contents

Compilation Report

Trustee's Declaration

Detailed Operating Statement

Detailed Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

Gordon Superannuation Fund

Compilation Report to Gordon Superannuation Fund

We have compiled the accompanying special purpose financial statements of Gordon 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 Gordon 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

20 June, 2022

67

Gordon Superannuation Fund Trustee's Declaration

The directors of Trgordon Family 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:

Timothy Gordon , (Director)

Roxane Gordon , (Director)

Date 20/06/2022

Gordon Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employers contributions			
Employers contributions		19,305	20,367
Employers contributions		950	10,000
		<u>20,255</u>	<u>30,367</u>
Dividends - Col.First State		2,531	4,787
Distributions - Col.First State		12,601	6,790
Distribution - WiiiFour Trust			44,830
Change In Market Values		22,925	(49,294)
Interest received		42	93
Profit on sale of assets		(165)	
Loss On Redemption Of Units		(869)	
Rents received		32,292	32,292
Total revenue		<u>89,612</u>	<u>69,864</u>
Expenses			
Accountancy		150	3,007
Adviser Fees		1,277	1,101
Bank fees & charges		120	431
Filing fees		319	834
Fund Administration Fees		656	460
Insurance		3,945	3,859
Interest - Australia			6,521
Total expenses		<u>6,466</u>	<u>16,213</u>
Benefits Accrued as a Result of Operations Before Income Tax		83,146	53,651
Income tax expense		9,914	9,345
Benefits Accrued as a Result of Operations		<u>73,232</u>	<u>44,306</u>

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

Gordon Superannuation Fund
Detailed Statement of Financial Position as at 30 June 2021

	2021 \$	2020 \$
Investments		
Ansell Ltd	20,276	17,102
ANZ Bank	4,926	3,262
Challenger Ltd		4,018
CBA	12,184	8,469
G8 Education Ltd		2,456
CSL Shares	9,982	
Transurban Stapled Units	13,946	13,847
Macq Shares	12,514	
NAB Shares	14,159	
BHP Shares	12,774	
Vanguard Conserv. Index Fund	102,094	
CFS W'Sale Multi Index		65,139
Russell Invest. Conserv. Fund Class A		45,022
IShares Global 100 ETF	9,721	7,818
Vanguard Aust. Shares Index	11,849	9,464
Units - Wiii Four Unit Trust		1
Total Investments	224,424	176,599
Other Assets		
Cash at bank	9,682	25,527
CFS Cash Account	24,472	11,375
CBA Transaction Account	42,862	9,628
Distributions Receivable	1,793	3,092
Future income tax benefit	2,637	4,929
Land & Buildings - 2/3 Rose Ave, Croydon	420,000	420,000
Total other assets	501,446	474,551
Total assets	725,870	651,150

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.

Gordon Superannuation Fund
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Liabilities		
WiiiiFour Unit Trust		26
Taxation	2,535	4,042
GST Payable	5,497	2,476
Total liabilities	8,032	6,544
Net Assets Available to Pay Benefits	717,838	644,606
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	717,838	644,606
	717,838	644,606

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.

Gordon Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Timothy Gordon		
Mr Timothy Gordon	511,959	479,444
Allocated earnings	50,683	19,028
Employers contributions	19,305	20,367
Income tax expense - Earnings	(5,491)	(3,826)
Income tax expense - Contribution	(2,896)	(3,055)
Balance as at 30 June 2021	573,559	511,959
Withdrawal benefits at the beginning of the year	511,959	479,444
Withdrawal benefits at 30 June 2021	573,559	511,959

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Timothy Gordon or write to The Trustee, Gordon Superannuation Fund.

Gordon Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Roxane Gordon		
Mrs Roxane Gordon	132,648	120,856
Allocated earnings	12,208	4,256
Employers contributions	950	10,000
Income tax expense - Earnings	(1,384)	(964)
Income tax expense - Contribution	(143)	(1,500)
Balance as at 30 June 2021	144,278	132,648
Withdrawal benefits at the beginning of the year	132,648	120,856
Withdrawal benefits at 30 June 2021	144,278	132,648

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Timothy Gordon or write to The Trustee, Gordon Superannuation Fund.

**Gordon Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021**

	2021 \$	2020 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	73,232	44,306
Amount allocatable to members	<u>73,232</u>	<u>44,306</u>
Allocation to members		
Timothy Gordon	61,601	32,514
Roxane Gordon	11,631	11,792
Total allocation	<u>73,232</u>	<u>44,306</u>
Yet to be allocated	<u>73,232</u>	<u>44,306</u>
Members Balances		
Timothy Gordon	573,559	511,959
Roxane Gordon	144,278	132,648
Allocated to members accounts	<u>717,838</u>	<u>644,606</u>
Yet to be allocated	<u>717,838</u>	<u>644,606</u>
Liability for accrued members benefits	<u>717,838</u>	<u>644,606</u>

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

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

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

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

The financial statements were authorised for issue on 20 June, 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.

Gordon 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.

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

(d) Liability for Accrued Benefits

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

Gordon 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 Judgements

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

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

Gordon Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		42.10		92.76
0600	164.53			
0602	869.26			
0620		32,292.00		32,292.00
0716				
0716.01		19,305.24		20,366.87
0716.02		950.00		10,000.00
		20,255.24		30,366.87
0820		2,531.10		4,786.91
0852		12,600.57		6,790.24
0853				44,829.93
0865		22,924.82	49,294.46	
Expenses				
1510	150.00		3,007.29	
1516	1,277.16		1,100.74	
1545	120.00		430.80	
1685	319.00		834.00	
1711	655.64		460.31	
1755	3,944.70		3,859.08	
1760			6,520.61	
1998				
1998.01	5,491.45		3,825.66	
1998.02	1,384.26		964.36	
	6,875.71		4,790.02	
1999				
1999.01	2,895.79		3,055.03	
1999.02	142.50		1,500.00	
	3,038.29		4,555.03	

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.

Gordon Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<i>Workpaper Reference</i>				
Current Assets				
2000	Cash at bank	9,682.29	7-44	25,526.62
2001	CFS Cash Account	24,472.10	7-16	11,375.24
2002	CBA Transaction Account	42,861.59	7-7	9,627.90
2101	Distributions Receivable	1,792.92	7-42	3,091.67
2450	Future income tax benefit	2,636.92	4-13	4,929.40
Non Current Assets				
2521	Ansell Ltd	20,275.66	7-16	17,102.20
2522	ANZ Bank	4,926.25	7-16	3,262.00
2523	Challenger Ltd			4,017.51
2524	CBA	12,184.14	7-16	8,469.24
2525	G8 Education Ltd			2,455.88
2526	CSL Shares	9,981.65	7-16	
2527	Transurban Stapled Units	13,945.70	7-16	13,847.40
2528	Macq Shares	12,514.40	7-16	
2529	NAB Shares	14,158.80	7-16	
2530	BHP Shares	12,773.91		
2531	Vanguard Conserv. Index Fund	102,094.14	7-16	
2641	CFS W'Sale Multi Index			65,139.49
2642	Russell Invest. Conserv. Fund Class A			45,022.29
2643	IShares Global 100 ETF	9,720.60	7-16	7,818.30
2644	Vanguard Aust. Shares Index	11,849.04	7-16	9,463.86
2701	Units - Wiii Four Unit Trust			1.00
2801	Land & Buildings - 2/3 Rose Ave, Croydon	420,000.00	7-36	420,000.00
Current Liabilities				
3128	WiiiFour Unit Trust			25.52
3325	Taxation		2,535.47	5-1
3380	GST Payable		5,496.72	4-17

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.

Gordon Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Equity				
4000				
4000.01		511,958.60		479,444.19
4000.02		132,647.64		120,855.98
		644,606.24		600,300.17
4199		0.14	0.16	
	743,284.40	743,284.40	726,002.50	726,002.50
		73,231.54		44,306.37

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.

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2020	000000002	R	Interest			1.67	(1.67)
01/07/2020	000000091	R	Interest			2.45	(4.12)
01/08/2020	000000108	R	Interest			4.75	(8.87)
01/09/2020	000000112	R	Interest			4.38	(13.25)
01/10/2020	000000022	R	Interest			1.39	(14.64)
01/10/2020	000000120	R	Interest			4.26	(18.90)
01/11/2020	000000128	R	Interest			4.69	(23.59)
01/12/2020	000000131	R	Interest			2.34	(25.93)
01/01/2021	000000036	R	Interest			1.15	(27.08)
01/01/2021	000000138	R	Interest			2.00	(29.08)
01/02/2021	000000145	R	Interest			2.11	(31.19)
01/03/2021	000000149	R	Interest			1.91	(33.10)
01/04/2021	000000048	R	Interest			1.66	(34.76)
01/04/2021	000000157	R	Interest			2.15	(36.91)
01/05/2021	000000165	R	Interest			2.77	(39.68)
01/06/2021	000000168	R	Interest			2.42	(42.10)
30/06/2021	000000184	J	Year end closing entry		42.10		0.00
Total					42.10	42.10	
Account number 0600 - Profit on sale of assets							
02/07/2020	000000171	J	Sale Of GEM Shares		2,455.88		2,455.88
20/07/2020	000000098	R	Sell GEM Shares			2,292.00	163.88
20/07/2020	000000099	R	Sell CGF Shares			4,069.61	(3,905.73)
22/07/2020	000000105	R	Sell Managed Funds			32,000.00	(35,905.73)
22/07/2020	000000106	R	Sell Managed Funds			22,000.00	(57,905.73)
02/04/2021	000000158	R	Sell Managed Funds			33,676.23	(91,581.96)
07/04/2021	000000161	R	Sell Managed Funds			22,432.80	(114,014.76)
30/06/2021	000000172	J	Sale Of CGF Shares		4,017.51		(109,997.25)
30/06/2021	000000173	J	Sale Of FCWS Multi Index Conserv Funds		32,260.75		(77,736.50)
30/06/2021	000000174	J	Sale Of Russell Conser Fnd		22,850.51		(54,885.99)
30/06/2021	000000175	J	Sale Of CFSWS Conserv Fund		32,878.74		(22,007.25)

Gordon 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	000000176	J	Sale Of Russell Mnged Funds		22,171.78		164.53
30/06/2021	000000184	J	Year end closing entry			164.53	0.00
Total					116,635.17	116,635.17	
Account number 0602 - Loss On Redemption Of Units							
30/06/2021	000000182	J	W/off Wiiiiifour Value On Cancellation		1.00		1.00
30/06/2021	000000182	J	W/off Wiiiiifour Value On Cancellation		868.26		869.26
30/06/2021	000000184	J	Year end closing entry			869.26	0.00
Total					869.26	869.26	
Account number 0620 - Rents received							
31/07/2020	000000057	R	Rent Recd	GST		2,691.00	(2,691.00)
27/08/2020	000000059	R	Rent Recd	GST		2,691.00	(5,382.00)
01/10/2020	000000062	R	Rent Recd	GST		2,691.00	(8,073.00)
05/11/2020	000000064	R	Rent Recd	GST		2,691.00	(10,764.00)
03/12/2020	000000066	R	Rent Recd	GST		2,691.00	(13,455.00)
23/12/2020	000000067	R	Rent Recd	GST		2,691.00	(16,146.00)
29/01/2021	000000069	R	Rent Recd	GST		2,691.00	(18,837.00)
26/02/2021	000000072	R	Rent Recd	GST		2,691.00	(21,528.00)
01/04/2021	000000076	R	Rent Recd	GST		2,691.00	(24,219.00)
10/05/2021	000000081	R	Rent Recd	GST		2,691.00	(26,910.00)
28/05/2021	000000085	R	Rent Recd	GST		2,691.00	(29,601.00)
29/06/2021	000000090	R	Rent Recd	GST		2,691.00	(32,292.00)
30/06/2021	000000184	J	Year end closing entry		32,292.00		0.00
Total					32,292.00	32,292.00	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716 - Employers contributions							
22/07/2020	000000008	R	Emp Contrib			950.00	(950.00)
22/07/2020	000000009	R	Emp Contrib			2,356.10	(3,306.10)
18/08/2020	000000014	R	Emp Contrib			1,757.63	(5,063.73)
15/09/2020	000000019	R	Emp Contrib			1,406.10	(6,469.83)
20/10/2020	000000024	R	Emp Contrib			1,406.10	(7,875.93)
10/11/2020	000000030	R	Emp Contrib			1,833.55	(9,709.48)
17/12/2020	000000054	R	Emp Contrib			1,406.10	(11,115.58)
27/01/2021	000000040	R	Emp Contrib			1,757.63	(12,873.21)
25/02/2021	000000071	R	Emp Contrib			1,406.10	(14,279.31)
17/03/2021	000000074	R	Emp Contrib			1,406.10	(15,685.41)
14/04/2021	000000077	R	Emp Contrib			1,406.10	(17,091.51)
20/05/2021	000000083	R	Emp Contrib			1,757.63	(18,849.14)
09/06/2021	000000087	R	Emp Contrib			1,406.10	(20,255.24)
30/06/2021	000000179	J	Split Employer Contributions		20,255.24		0.00
Total					20,255.24	20,255.24	
Account number 0716.01 - Employers contributions							
30/06/2021	000000179	J	Split Employer Contributions			19,305.24	(19,305.24)
30/06/2021	000000184	J	Year end closing entry		19,305.24		0.00
Total					19,305.24	19,305.24	
Account number 0716.02 - Employers contributions							
30/06/2021	000000179	J	Split Employer Contributions			950.00	(950.00)
30/06/2021	000000184	J	Year end closing entry		950.00		0.00
Total					950.00	950.00	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - Col.First State							
13/07/2020	000000095	R	loo Divid			70.53	(70.53)
16/07/2020	000000097	R	VAS Divid			25.96	(96.49)
14/08/2020	000000111	R	TCL Divid			156.80	(253.29)
17/09/2020	000000115	R	ANN Divid			177.59	(430.88)
17/09/2020	000000116	R	BHP Divid			198.45	(629.33)
17/09/2020	000000117	R	CBA Divid			119.56	(748.89)
17/09/2020	000000118	R	ANZ Divid			43.75	(792.64)
09/10/2020	000000124	R	Csl Divid			51.44	(844.08)
09/10/2020	000000125	R	Vas Divid			71.62	(915.70)
30/10/2020	000000127	R	GEM Divid			166.50	(1,082.20)
10/12/2020	000000134	R	Nab Divid			162.00	(1,244.20)
16/12/2020	000000136	R	Anz Divid			61.25	(1,305.45)
22/12/2020	000000137	R	Mcg Divid			108.00	(1,413.45)
06/01/2021	000000141	R	IOO Divid			48.57	(1,462.02)
19/01/2021	000000143	R	VAS Divid			54.71	(1,516.73)
16/02/2021	000000148	R	TcL Divid			147.00	(1,663.73)
10/03/2021	000000152	R	Ann Divid			195.25	(1,858.98)
10/03/2021	000000153	R	Bhp Divid			344.88	(2,203.86)
30/03/2021	000000154	R	Cba Divid			183.00	(2,386.86)
01/04/2021	000000156	R	Csl Divid			47.22	(2,434.08)
20/04/2021	000000164	R	Vas Divid			97.02	(2,531.10)
30/06/2021	000000184	J	Year end closing entry		2,531.10		0.00
Total					2,531.10	2,531.10	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0852 - Distributions - Col.First State							
08/07/2020	000000005	R	Data Feed			400.35	(400.35)
08/07/2020	000000094	R	Distrib Recd			1,039.82	(1,440.17)
20/07/2020	000000104	R	Distrib Recd			2,051.85	(3,492.02)
07/08/2020	000000013	R	Data Feed			600.52	(4,092.54)
08/09/2020	000000018	R	Data Feed			400.35	(4,492.89)
01/10/2020	000000119	R	Distrib Recd			138.12	(4,631.01)
08/10/2020	000000023	R	Data Feed			400.35	(5,031.36)
09/10/2020	000000123	R	Distrib Recd			861.06	(5,892.42)
22/10/2020	000000126	R	Distrib Recd			37.59	(5,930.01)
06/11/2020	000000028	R	Data Feed			426.29	(6,356.30)
08/12/2020	000000033	R	Data Feed			400.35	(6,756.65)
16/12/2020	000000135	R	Distrib Recd			207.20	(6,963.85)
06/01/2021	000000142	R	Distrib Recd			884.70	(7,848.55)
08/01/2021	000000037	R	Data Feed			670.58	(8,519.13)
22/01/2021	000000144	R	Distrib Recd			77.32	(8,596.45)
08/02/2021	000000041	R	Data Feed			400.35	(8,996.80)
08/03/2021	000000045	R	Data Feed			426.29	(9,423.09)
31/03/2021	000000155	R	Distrib Recd			586.99	(10,010.08)
12/04/2021	000000049	R	Data Feed			404.05	(10,414.13)
13/04/2021	000000163	R	Distrib Recd			1,836.75	(12,250.88)
07/05/2021	000000052	R	Data Feed			404.05	(12,654.93)
08/06/2021	000000053	R	Data Feed			430.00	(13,084.93)
30/06/2021	000000178	J	Imp Crs On Cfs Distrib			566.83	(13,651.76)
30/06/2021	000000178	J	Imp Crs On Cfs Distrib			185.92	(13,837.68)
30/06/2021	000000178	J	FTO On Cfs Distrib			61.64	(13,899.32)
30/06/2021	000000180	J	Reverse Opening Debtors		3,091.67		(10,807.65)
30/06/2021	000000181	J	Vanguard Debtor At Yr End			1,792.92	(12,600.57)
30/06/2021	000000184	J	Year end closing entry		12,600.57		0.00
Total					15,692.24	15,692.24	
Account number 0865 - Change In Market Values							
30/06/2021	000000177	J	Record Change In MV For Year			22,924.82	(22,924.82)
30/06/2021	000000184	J	Year end closing entry		22,924.82		0.00
Total					22,924.82	22,924.82	

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
17/07/2020	000000007	P	TGS Partners	GST	150.00		150.00
30/06/2021	000000184	J	Year end closing entry			150.00	0.00
Total					150.00	150.00	
Account number 1516 - Adviser Fees							
02/07/2020	000000093	P	Adviser Fee	GST	87.57		87.57
04/08/2020	000000110	P	Adviser Fee	GST	98.15		185.72
02/09/2020	000000114	P	Adviser Fee	GST	106.08		291.80
02/10/2020	000000122	P	Adviser Fee	GST	101.28		393.08
04/11/2020	000000130	P	Adviser Fee	GST	105.94		499.02
02/12/2020	000000133	P	Adviser Fee	GST	107.61		606.63
05/01/2021	000000140	P	Adviser Fee	GST	110.90		717.53
02/02/2021	000000147	P	Adviser Fee	GST	111.42		828.95
02/03/2021	000000151	P	Adviser Fee	GST	101.46		930.41
06/04/2021	000000160	P	Adviser Fee	GST	114.56		1,044.97
04/05/2021	000000167	P	Adviser Fee	GST	118.53		1,163.50
02/06/2021	000000170	P	Adviser Fee	GST	113.66		1,277.16
30/06/2021	000000184	J	Year end closing entry			1,277.16	0.00
Total					1,277.16	1,277.16	
Account number 1545 - Bank fees & charges							
01/07/2020	000000055	P	Bankfees		10.00		10.00
01/08/2020	000000058	P	Bankfees		10.00		20.00
01/09/2020	000000060	P	Bank Fee		10.00		30.00
01/10/2020	000000061	P	Bank Fee		10.00		40.00
01/11/2020	000000063	P	Bank Fee		10.00		50.00
01/12/2020	000000065	P	Bank Fee		10.00		60.00
01/01/2021	000000068	P	Bank Fee		10.00		70.00
01/02/2021	000000070	P	Bank Fee		10.00		80.00
01/03/2021	000000073	P	Bank Fee		10.00		90.00
01/04/2021	000000075	P	Bank Fee		10.00		100.00
01/05/2021	000000080	P	Bank Fee		10.00		110.00
01/06/2021	000000086	P	Bank Fee		10.00		120.00
30/06/2021	000000184	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1685 - Filing fees							
02/07/2020	000000003	P	Asic		54.00		54.00
20/08/2020	000000015	P	ASIC Fee		265.00		319.00
30/06/2021	000000184	J	Year end closing entry			319.00	0.00

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					319.00	319.00	
Account number 1711 - Fund Administration Fees							
02/07/2020	000000092	P	Admin Fee	GST	36.83		36.83
04/08/2020	000000109	P	Admin Fee	GST	46.90		83.73
02/09/2020	000000113	P	Admin Fee	GST	54.73		138.46
02/10/2020	000000121	P	Admin Fee	GST	52.70		191.16
04/11/2020	000000129	P	Admin Fee	GST	54.98		246.14
02/12/2020	000000132	P	Admin Fee	GST	54.98		301.12
05/01/2021	000000139	P	Admin Fee	GST	56.87		357.99
02/02/2021	000000146	P	Admin Fee	GST	57.00		414.99
02/03/2021	000000150	P	Admin Fee	GST	51.93		466.92
06/04/2021	000000159	P	Admin Fee	GST	58.16		525.08
04/05/2021	000000166	P	Admin Fee	GST	66.52		591.60
02/06/2021	000000169	P	Admin Fee	GST	64.04		655.64
30/06/2021	000000184	J	Year end closing entry			655.64	0.00
Total					655.64	655.64	
Account number 1755 - Insurance							
23/07/2020	000000010	P	AIA Insur		119.88		119.88
23/07/2020	000000011	P	AIA Insur		257.36		377.24
25/08/2020	000000016	P	Aia Insur		119.88		497.12
25/08/2020	000000017	P	Aia Insur		257.36		754.48
23/09/2020	000000020	P	Aia Insur		257.36		1,011.84
23/09/2020	000000021	P	Aia Insur		119.88		1,131.72
26/10/2020	000000025	P	Aia Insur		257.36		1,389.08
26/10/2020	000000026	P	Aia Insur		119.88		1,508.96
24/11/2020	000000031	P	Aia Insur		119.88		1,628.84
24/11/2020	000000032	P	Aia Insur		257.36		1,886.20
23/12/2020	000000034	P	Aia Insur		257.36		2,143.56
23/12/2020	000000035	P	Aia Insur		119.88		2,263.44
25/01/2021	000000038	P	Aia Insur		257.36		2,520.80
25/01/2021	000000039	P	Aia Insur		119.88		2,640.68
23/02/2021	000000042	P	Aia Insur		257.36		2,898.04
23/02/2021	000000043	P	Aia Insur		119.88		3,017.92
23/03/2021	000000046	P	Aia Insur		119.88		3,137.80
23/03/2021	000000047	P	Aia Insur		257.36		3,395.16
23/04/2021	000000078	P	Aia Insur		119.88		3,515.04
23/04/2021	000000079	P	Aia Insur		257.36		3,772.40
19/05/2021	000000082	P	Zurich		24.60		3,797.00
25/05/2021	000000084	P	Zurich		61.55		3,858.55
18/06/2021	000000088	P	Zurich		24.60		3,883.15

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/06/2021	000000089	P	Zurich		61.55		3,944.70
30/06/2021	000000184	J	Year end closing entry			3,944.70	0.00
Total					3,944.70	3,944.70	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000183	J	Current Yr Tax Expense		5,491.45		5,491.45
30/06/2021	000000184	J	Year end closing entry			5,491.45	0.00
Total					5,491.45	5,491.45	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2021	000000183	J	Current Yr Tax Expense		1,384.26		1,384.26
30/06/2021	000000184	J	Year end closing entry			1,384.26	0.00
Total					1,384.26	1,384.26	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000183	J	Current Yr Tax Expense		2,895.79		2,895.79
30/06/2021	000000184	J	Year end closing entry			2,895.79	0.00
Total					2,895.79	2,895.79	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2021	000000183	J	Current Yr Tax Expense		142.50		142.50
30/06/2021	000000184	J	Year end closing entry			142.50	0.00
Total					142.50	142.50	
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		25,526.62		25,526.62
01/07/2020	000000002	R	Interest		1.67		25,528.29
02/07/2020	000000003	P	Asic			54.00	25,474.29
03/07/2020	000000004	R	Xfer		9,000.00		34,474.29
08/07/2020	000000005	R	Data Feed		400.35		34,874.64
15/07/2020	000000006	P	Xfer To Firstwrap			30,000.00	4,874.64
17/07/2020	000000007	P	TGS Partners			165.00	4,709.64
22/07/2020	000000008	R	Emp Contrib		950.00		5,659.64
22/07/2020	000000009	R	Emp Contrib		2,356.10		8,015.74
23/07/2020	000000010	P	AIA Insur			119.88	7,895.86
23/07/2020	000000011	P	AIA Insur			257.36	7,638.50
27/07/2020	000000012	P	6/20 PAYGI			2,446.00	5,192.50
07/08/2020	000000013	R	Data Feed		600.52		5,793.02

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/08/2020	000000014	R	Emp Contrib		1,757.63		7,550.65
20/08/2020	000000015	P	ASIC Fee			265.00	7,285.65
25/08/2020	000000016	P	Aia Insur			119.88	7,165.77
25/08/2020	000000017	P	Aia Insur			257.36	6,908.41
08/09/2020	000000018	R	Data Feed		400.35		7,308.76
15/09/2020	000000019	R	Emp Contrib		1,406.10		8,714.86
23/09/2020	000000020	P	Aia Insur			257.36	8,457.50
23/09/2020	000000021	P	Aia Insur			119.88	8,337.62
01/10/2020	000000022	R	Interest		1.39		8,339.01
08/10/2020	000000023	R	Data Feed		400.35		8,739.36
20/10/2020	000000024	R	Emp Contrib		1,406.10		10,145.46
26/10/2020	000000025	P	Aia Insur			257.36	9,888.10
26/10/2020	000000026	P	Aia Insur			119.88	9,768.22
27/10/2020	000000027	P	Ato			1,956.00	7,812.22
06/11/2020	000000028	R	Data Feed		426.29		8,238.51
09/11/2020	000000029	P	Xfer To Wiiiifour			1,000.00	7,238.51
10/11/2020	000000030	R	Emp Contrib		1,833.55		9,072.06
24/11/2020	000000031	P	Aia Insur			119.88	8,952.18
24/11/2020	000000032	P	Aia Insur			257.36	8,694.82
08/12/2020	000000033	R	Data Feed		400.35		9,095.17
17/12/2020	000000054	R	Emp Contrib		1,406.10		10,501.27
23/12/2020	000000034	P	Aia Insur			257.36	10,243.91
23/12/2020	000000035	P	Aia Insur			119.88	10,124.03
01/01/2021	000000036	R	Interest		1.15		10,125.18
08/01/2021	000000037	R	Data Feed		670.58		10,795.76
25/01/2021	000000038	P	Aia Insur			257.36	10,538.40
25/01/2021	000000039	P	Aia Insur			119.88	10,418.52
27/01/2021	000000040	R	Emp Contrib		1,757.63		12,176.15
08/02/2021	000000041	R	Data Feed		400.35		12,576.50
23/02/2021	000000042	P	Aia Insur			257.36	12,319.14
23/02/2021	000000043	P	Aia Insur			119.88	12,199.26
01/03/2021	000000044	P	Ato			1,956.00	10,243.26
08/03/2021	000000045	R	Data Feed		426.29		10,669.55
23/03/2021	000000046	P	Aia Insur			119.88	10,549.67
23/03/2021	000000047	P	Aia Insur			257.36	10,292.31
01/04/2021	000000048	R	Interest		1.66		10,293.97
12/04/2021	000000049	R	Data Feed		404.05		10,698.02
15/04/2021	000000050	P	Ato			1,956.00	8,742.02
22/04/2021	000000051	R	Xfer From WiiiiFour		106.22		8,848.24
07/05/2021	000000052	R	Data Feed		404.05		9,252.29
08/06/2021	000000053	R	Data Feed		430.00		9,682.29

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					52,875.45	43,193.16	
Account number 2001 - CFS Cash Account							
01/07/2020	000000001	J	Opening balance		11,375.24		11,375.24
01/07/2020	000000091	R	Interest		2.45		11,377.69
02/07/2020	000000092	P	Admin Fee			40.51	11,337.18
02/07/2020	000000093	P	Adviser Fee			96.33	11,240.85
08/07/2020	000000094	R	Distrib Recd		1,039.82		12,280.67
13/07/2020	000000095	R	loo Divid		70.53		12,351.20
15/07/2020	000000096	R	Funds Transfer		30,000.00		42,351.20
16/07/2020	000000097	R	VAS Divid		25.96		42,377.16
20/07/2020	000000098	R	Sell GEM Shares		2,292.00		44,669.16
20/07/2020	000000099	R	Sell CGF Shares		4,069.61		48,738.77
20/07/2020	000000100	P	Buy CSL Shares			9,949.25	38,789.52
20/07/2020	000000101	P	Buy MCQ Shares			10,013.40	28,776.12
20/07/2020	000000102	P	Buy NAB Shares			9,946.15	18,829.97
20/07/2020	000000103	P	Buy BHP Shares			9,977.77	8,852.20
20/07/2020	000000104	R	Distrib Recd		2,051.85		10,904.05
22/07/2020	000000105	R	Sell Managed Funds		32,000.00		42,904.05
22/07/2020	000000106	R	Sell Managed Funds		22,000.00		64,904.05
23/07/2020	000000107	P	Buy Managed Fubds			45,000.00	19,904.05
01/08/2020	000000108	R	Interest		4.75		19,908.80
04/08/2020	000000109	P	Admin Fee			51.59	19,857.21
04/08/2020	000000110	P	Adviser Fee			107.96	19,749.25
14/08/2020	000000111	R	TCL Divid		156.80		19,906.05
01/09/2020	000000112	R	Interest		4.38		19,910.43
02/09/2020	000000113	P	Admin Fee			60.20	19,850.23
02/09/2020	000000114	P	Adviser Fee			116.69	19,733.54
17/09/2020	000000115	R	ANN Divid		177.59		19,911.13
17/09/2020	000000116	R	BHP Divid		198.45		20,109.58
17/09/2020	000000117	R	CBA Divid		119.56		20,229.14
17/09/2020	000000118	R	ANZ Divid		43.75		20,272.89
01/10/2020	000000119	R	Distrib Recd		138.12		20,411.01
01/10/2020	000000120	R	Interest		4.26		20,415.27
02/10/2020	000000121	P	Admin Fee			57.97	20,357.30
02/10/2020	000000122	P	Adviser Fee			111.41	20,245.89

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/10/2020	000000123	R	Distrib Recd		861.06		21,106.95
09/10/2020	000000124	R	Csl Divid		51.44		21,158.39
09/10/2020	000000125	R	Vas Divid		71.62		21,230.01
22/10/2020	000000126	R	Distrib Recd		37.59		21,267.60
30/10/2020	000000127	R	GEM Divid		166.50		21,434.10
01/11/2020	000000128	R	Interest		4.69		21,438.79
04/11/2020	000000129	P	Admin Fee			60.48	21,378.31
04/11/2020	000000130	P	Adviser Fee			116.53	21,261.78
01/12/2020	000000131	R	Interest		2.34		21,264.12
02/12/2020	000000132	P	Admin Fee			60.48	21,203.64
02/12/2020	000000133	P	Adviser Fee			118.37	21,085.27
10/12/2020	000000134	R	Nab Divid		162.00		21,247.27
16/12/2020	000000135	R	Distrib Recd		207.20		21,454.47
16/12/2020	000000136	R	Anz Divid		61.25		21,515.72
22/12/2020	000000137	R	Mcg Divid		108.00		21,623.72
01/01/2021	000000138	R	Interest		2.00		21,625.72
05/01/2021	000000139	P	Admin Fee			62.56	21,563.16
05/01/2021	000000140	P	Adviser Fee			121.99	21,441.17
06/01/2021	000000141	R	IOO Divid		48.57		21,489.74
06/01/2021	000000142	R	Distrib Recd		884.70		22,374.44
19/01/2021	000000143	R	VAS Divid		54.71		22,429.15
22/01/2021	000000144	R	Distrib Recd		77.32		22,506.47
01/02/2021	000000145	R	Interest		2.11		22,508.58
02/02/2021	000000146	P	Admin Fee			62.70	22,445.88
02/02/2021	000000147	P	Adviser Fee			122.56	22,323.32
16/02/2021	000000148	R	TcL Divid		147.00		22,470.32
01/03/2021	000000149	R	Interest		1.91		22,472.23
02/03/2021	000000150	P	Admin Fee			57.12	22,415.11
02/03/2021	000000151	P	Adviser Fee			111.60	22,303.51
10/03/2021	000000152	R	Ann Divid		195.25		22,498.76
10/03/2021	000000153	R	Bhp Divid		344.88		22,843.64
30/03/2021	000000154	R	Cba Divid		183.00		23,026.64
31/03/2021	000000155	R	Distrib Recd		586.99		23,613.63
01/04/2021	000000156	R	Csl Divid		47.22		23,660.85
01/04/2021	000000157	R	Interest		2.15		23,663.00
02/04/2021	000000158	R	Sell Managed Funds		33,676.23		57,339.23
06/04/2021	000000159	P	Admin Fee			63.97	57,275.26
06/04/2021	000000160	P	Adviser Fee			126.01	57,149.25
07/04/2021	000000161	R	Sell Managed Funds		22,432.80		79,582.05
07/04/2021	000000162	P	Buy Funds			56,649.90	22,932.15

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/04/2021	000000163	R	Distrib Recd		1,836.75		24,768.90
20/04/2021	000000164	R	Vas Divid		97.02		24,865.92
01/05/2021	000000165	R	Interest		2.77		24,868.69
04/05/2021	000000166	P	Admin Fee			73.17	24,795.52
04/05/2021	000000167	P	Adviser Fee			130.38	24,665.14
01/06/2021	000000168	R	Interest		2.42		24,667.56
02/06/2021	000000169	P	Admin Fee			70.44	24,597.12
02/06/2021	000000170	P	Adviser Fee			125.02	24,472.10
Total					168,134.61	143,662.51	

Account number 2002 - CBA Transaction Account

01/07/2020	000000001	J	Opening balance		9,627.90		9,627.90
01/07/2020	000000055	P	Bankfees			10.00	9,617.90
03/07/2020	000000056	P	Xfer			9,000.00	617.90
31/07/2020	000000057	R	Rent Recd		2,960.10		3,578.00
01/08/2020	000000058	P	Bankfees			10.00	3,568.00
27/08/2020	000000059	R	Rent Recd		2,960.10		6,528.10
01/09/2020	000000060	P	Bank Fee			10.00	6,518.10
01/10/2020	000000061	P	Bank Fee			10.00	6,508.10
01/10/2020	000000062	R	Rent Recd		2,960.10		9,468.20
01/11/2020	000000063	P	Bank Fee			10.00	9,458.20
05/11/2020	000000064	R	Rent Recd		2,960.10		12,418.30
01/12/2020	000000065	P	Bank Fee			10.00	12,408.30
03/12/2020	000000066	R	Rent Recd		2,960.10		15,368.40
23/12/2020	000000067	R	Rent Recd		2,960.10		18,328.50
01/01/2021	000000068	P	Bank Fee			10.00	18,318.50
29/01/2021	000000069	R	Rent Recd		2,960.10		21,278.60
01/02/2021	000000070	P	Bank Fee			10.00	21,268.60
25/02/2021	000000071	R	Emp Contrib		1,406.10		22,674.70
26/02/2021	000000072	R	Rent Recd		2,960.10		25,634.80
01/03/2021	000000073	P	Bank Fee			10.00	25,624.80
17/03/2021	000000074	R	Emp Contrib		1,406.10		27,030.90
01/04/2021	000000075	P	Bank Fee			10.00	27,020.90
01/04/2021	000000076	R	Rent Recd		2,960.10		29,981.00
14/04/2021	000000077	R	Emp Contrib		1,406.10		31,387.10
23/04/2021	000000078	P	Aia Insur			119.88	31,267.22
23/04/2021	000000079	P	Aia Insur			257.36	31,009.86
01/05/2021	000000080	P	Bank Fee			10.00	30,999.86
10/05/2021	000000081	R	Rent Recd		2,960.10		33,959.96
19/05/2021	000000082	P	Zurich			24.60	33,935.36
20/05/2021	000000083	R	Emp Contrib		1,757.63		35,692.99
25/05/2021	000000084	P	Zurich			61.55	35,631.44

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/05/2021	000000085	R	Rent Recd		2,960.10		38,591.54
01/06/2021	000000086	P	Bank Fee			10.00	38,581.54
09/06/2021	000000087	R	Emp Contrib		1,406.10		39,987.64
18/06/2021	000000088	P	Zurich			24.60	39,963.04
21/06/2021	000000089	P	Zurich			61.55	39,901.49
29/06/2021	000000090	R	Rent Recd		2,960.10		42,861.59
Total					52,531.13	9,669.54	
Account number 2101 - Distributions Receivable							
01/07/2020	000000001	J	Opening balance		3,091.67		3,091.67
30/06/2021	000000180	J	Reverse Opening Debtors			3,091.67	0.00
30/06/2021	000000181	J	Vanguard Debtor At Yr End		1,792.92		1,792.92
Total					4,884.59	3,091.67	
Account number 2450 - Future income tax benefit							
01/07/2020	000000001	J	Opening balance		4,929.40		4,929.40
30/06/2021	000000183	J	Current Yr Tax Expense			2,292.48	2,636.92
Total					4,929.40	2,292.48	
Account number 2521 - Ansell Ltd							
01/07/2020	000000001	J	Opening balance		17,102.20		17,102.20
30/06/2021	000000177	J	Record Change In MV For Year		3,173.46		20,275.66
Total					20,275.66		
Account number 2522 - ANZ Bank							
01/07/2020	000000001	J	Opening balance		3,262.00		3,262.00
30/06/2021	000000177	J	Record Change In MV For Year		1,664.25		4,926.25
Total					4,926.25		
Account number 2523 - Challenger Ltd							
01/07/2020	000000001	J	Opening balance		4,017.51		4,017.51
30/06/2021	000000172	J	Sale Of CGF Shares			4,017.51	0.00
Total					4,017.51	4,017.51	

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2524 - CBA							
01/07/2020	000000001	J	Opening balance		8,469.24		8,469.24
30/06/2021	000000177	J	Record Change In MV For Year		3,714.90		12,184.14
Total					12,184.14		
Account number 2525 - G8 Education Ltd							
01/07/2020	000000001	J	Opening balance		2,455.88		2,455.88
02/07/2020	000000171	J	Sa;le Of GEM Shares			2,455.88	0.00
Total					2,455.88	2,455.88	
Account number 2526 - CSL Shares							
20/07/2020	000000100	P	Buy CSL Shares		9,949.25		9,949.25
30/06/2021	000000177	J	Record Change In MV For Year		32.40		9,981.65
Total					9,981.65		
Account number 2527 - Transurban Stapled Units							
01/07/2020	000000001	J	Opening balance		13,847.40		13,847.40
30/06/2021	000000177	J	Record Change In MV For Year		98.30		13,945.70
Total					13,945.70		
Account number 2528 - Macq Shares							
20/07/2020	000000101	P	Buy MCQ Shares		10,013.40		10,013.40
30/06/2021	000000177	J	Record Change In MV For Year		2,501.00		12,514.40
Total					12,514.40		
Account number 2529 - NAB Shares							
20/07/2020	000000102	P	Buy NAB Shares		9,946.15		9,946.15
30/06/2021	000000177	J	Record Change In MV For Year		4,212.65		14,158.80
Total					14,158.80		
Account number 2530 - BHP Shares							
20/07/2020	000000103	P	Buy BHP Shares		9,977.77		9,977.77
30/06/2021	000000177	J	Record Change In MV For Year		2,796.14		12,773.91

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					12,773.91		
Account number 2531 - Vanguard Conserv. Index Fund							
23/07/2020	000000107	P	Buy Managed Fubds		45,000.00		45,000.00
07/04/2021	000000162	P	Buy Funds		56,649.90		101,649.90
30/06/2021	000000177	J	Record Change In MV For Year		444.24		102,094.14
Total					102,094.14		
Account number 2641 - CFS W'Sale Multi Index							
01/07/2020	000000001	J	Opening balance		65,139.49		65,139.49
30/06/2021	000000173	J	Sale Of FCWS Multi Index Conserv Funds			32,260.75	32,878.74
30/06/2021	000000175	J	Sale Of CFSWS Conserv Fund			32,878.74	0.00
Total					65,139.49	65,139.49	
Account number 2642 - Russell Invest. Conserv. Fund Class A							
01/07/2020	000000001	J	Opening balance		45,022.29		45,022.29
30/06/2021	000000174	J	Sale Of Russell Conser Fnd			22,850.51	22,171.78
30/06/2021	000000176	J	Sale Of Russell Mnged Funds			22,171.78	0.00
Total					45,022.29	45,022.29	
Account number 2643 - IShares Global 100 ETF							
01/07/2020	000000001	J	Opening balance		7,818.30		7,818.30
30/06/2021	000000177	J	Record Change In MV For Year		1,902.30		9,720.60
Total					9,720.60		
Account number 2644 - Vanguard Aust. Shares Index							
01/07/2020	000000001	J	Opening balance		9,463.86		9,463.86
30/06/2021	000000177	J	Record Change In MV For Year		2,385.18		11,849.04
Total					11,849.04		

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2701 - Units - Wiii Four Unit Trust							
01/07/2020	000000001	J	Opening balance		1.00		1.00
30/06/2021	000000182	J	W/off Wiiiifour Value On Cancellation			1.00	0.00
Total					<u>1.00</u>	<u>1.00</u>	
Account number 2801 - Land & Buildings - 2/3 Rose Ave, Croydon							
01/07/2020	000000001	J	Opening balance		420,000.00		420,000.00
Total					<u>420,000.00</u>		
Account number 3128 - WiiiFour Unit Trust							
01/07/2020	000000001	J	Opening balance			25.52	(25.52)
09/11/2020	000000029	P	Xfer To Wiiiifour		1,000.00		974.48
22/04/2021	000000051	R	Xfer From WiiiFour			106.22	868.26
30/06/2021	000000182	J	W/off Wiiiifour Value On Cancellation			868.26	0.00
Total					<u>1,000.00</u>	<u>1,000.00</u>	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			4,042.34	(4,042.34)
27/07/2020	000000012	P	6/20 PAYGI		2,446.00		(1,596.34)
27/10/2020	000000027	P	Ato		1,956.00		359.66
01/03/2021	000000044	P	Ato		1,956.00		2,315.66
15/04/2021	000000050	P	Ato		1,956.00		4,271.66
30/06/2021	000000178	J	Imp Crs And FTO On Cfs Distrib		814.39		5,086.05
30/06/2021	000000183	J	Current Yr Tax Expense			7,621.52	(2,535.47)
Total					<u>9,128.39</u>	<u>11,663.86</u>	

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST Payable							
01/07/2020	000000001	J	Opening balance			2,475.76	(2,475.76)
02/07/2020	000000092	P	Admin Fee	GST	3.68		(2,472.08)
02/07/2020	000000093	P	Adviser Fee	GST	8.76		(2,463.32)
17/07/2020	000000007	P	TGS Partners	GST	15.00		(2,448.32)
31/07/2020	000000057	R	Rent Recd	GST		269.10	(2,717.42)
04/08/2020	000000109	P	Admin Fee	GST	4.69		(2,712.73)
04/08/2020	000000110	P	Adviser Fee	GST	9.81		(2,702.92)
27/08/2020	000000059	R	Rent Recd	GST		269.10	(2,972.02)
02/09/2020	000000113	P	Admin Fee	GST	5.47		(2,966.55)
02/09/2020	000000114	P	Adviser Fee	GST	10.61		(2,955.94)
01/10/2020	000000062	R	Rent Recd	GST		269.10	(3,225.04)
02/10/2020	000000121	P	Admin Fee	GST	5.27		(3,219.77)
02/10/2020	000000122	P	Adviser Fee	GST	10.13		(3,209.64)
04/11/2020	000000129	P	Admin Fee	GST	5.50		(3,204.14)
04/11/2020	000000130	P	Adviser Fee	GST	10.59		(3,193.55)
05/11/2020	000000064	R	Rent Recd	GST		269.10	(3,462.65)
02/12/2020	000000132	P	Admin Fee	GST	5.50		(3,457.15)
02/12/2020	000000133	P	Adviser Fee	GST	10.76		(3,446.39)
03/12/2020	000000066	R	Rent Recd	GST		269.10	(3,715.49)
23/12/2020	000000067	R	Rent Recd	GST		269.10	(3,984.59)
05/01/2021	000000139	P	Admin Fee	GST	5.69		(3,978.90)
05/01/2021	000000140	P	Adviser Fee	GST	11.09		(3,967.81)
29/01/2021	000000069	R	Rent Recd	GST		269.10	(4,236.91)
02/02/2021	000000146	P	Admin Fee	GST	5.70		(4,231.21)
02/02/2021	000000147	P	Adviser Fee	GST	11.14		(4,220.07)
26/02/2021	000000072	R	Rent Recd	GST		269.10	(4,489.17)
02/03/2021	000000150	P	Admin Fee	GST	5.19		(4,483.98)
02/03/2021	000000151	P	Adviser Fee	GST	10.14		(4,473.84)
01/04/2021	000000076	R	Rent Recd	GST		269.10	(4,742.94)
06/04/2021	000000159	P	Admin Fee	GST	5.81		(4,737.13)
06/04/2021	000000160	P	Adviser Fee	GST	11.45		(4,725.68)
04/05/2021	000000166	P	Admin Fee	GST	6.65		(4,719.03)
04/05/2021	000000167	P	Adviser Fee	GST	11.85		(4,707.18)
10/05/2021	000000081	R	Rent Recd	GST		269.10	(4,976.28)
28/05/2021	000000085	R	Rent Recd	GST		269.10	(5,245.38)
02/06/2021	000000169	P	Admin Fee	GST	6.40		(5,238.98)
02/06/2021	000000170	P	Adviser Fee	GST	11.36		(5,227.62)
29/06/2021	000000090	R	Rent Recd	GST		269.10	(5,496.72)
Total					208.24	5,704.96	

Gordon Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3998 - SUSPENSE							
03/07/2020	000000004	R	Xfer			9,000.00	(9,000.00)
03/07/2020	000000056	P	Xfer		9,000.00		0.00
15/07/2020	000000006	P	Xfer To Firstwrap		30,000.00		30,000.00
15/07/2020	000000096	R	Funds Transfer			30,000.00	0.00
Total					39,000.00	39,000.00	
Account number 4000.01 - Mr Timothy Gordon							
01/07/2020	000000001	J	Opening balance			511,958.60	(511,958.60)
30/06/2021	000000185	J	Year end closing entry			61,600.68	(573,559.28)
Total						573,559.28	
Account number 4000.02 - Mrs Roxane Gordon							
01/07/2020	000000001	J	Opening balance			132,647.64	(132,647.64)
30/06/2021	000000185	J	Year end closing entry			11,630.86	(144,278.50)
Total						144,278.50	
Account number 4049.01 -							
30/06/2021	000000185	J	Year end closing entry			61,600.68	(61,600.68)
30/06/2021	000000185	J	Year end closing entry		61,600.68		0.00
Total					61,600.68	61,600.68	
Account number 4049.02 -							
30/06/2021	000000185	J	Year end closing entry			11,630.86	(11,630.86)
30/06/2021	000000185	J	Year end closing entry		11,630.86		0.00
Total					11,630.86	11,630.86	
Account number 4199 - Funds yet to be allocated							
01/07/2020	000000001	J	Opening balance			0.14	(0.14)
30/06/2021	000000184	J	Year end closing entry			73,231.54	(73,231.68)
30/06/2021	000000185	J	Year end closing entry		73,231.54		(0.14)
Total					73,231.54	73,231.68	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: Gordon Superannuation Fund
Balance Date: 30/06/2021

Date: _____
Prepared: _____

Profit per Profit & Loss Statement 83,146

Permanent Differences

- Accounting Losses	1,034
- Acctng Income - Col.First State	- 15,132
- Taxable Income.- Col.Frst State	4,687
	- 9,411

Accounting Profit Adjusted for Permanent Differences 73,735

Timing Differences

- Less Increase in Market Value - 22,925

Taxable Income 50,810

Income Tax Liability 7,621.50

Less Tax Credits

Dividend Imputation Credits	814.39
TFN Withholding Credits	
Other Tax Credits	814.39

Less PAYG Instalments Paid

September Qtr	1,956.00
December Qtr	1,956.00
March Qtr	1,956.00
June Qtr	1,956.00
	7,824.00

TOTAL TAX CREDITS / INSTALMENTS 8,638.39

Net Tax Refundable - 1,016.89

Journal

Dr Income Tax Expense	9,914.00
Cr Prov for Deferred Tax	2,292.50
Cr Prov for Income Tax	7,621.50

Provision for Tax / Income Tax Reconciliation

Net Tax Refundable - 1,016.89

Tax payments not paid by 30 June

June Qtr	1,956.00
Unpaid 2020 Tax	1,596.34
Unpaid	
Other -	

Provision for Income Tax in Ledger 2,535.45

Actual Provision for Income Tax in Ledger 2,535.47

Discrepancy (should be nil) - 0.02

AR Quayle & Co

Gordon Superannuation Fund	Prepared AQ	Reviewed	Index
30/06/2021	Date	Date	of

Tax Distribution

	Tim Gordon	Roxane Gordon	Total
Employer Contr	19,305.24	950.00	20,255.24
Members Contr	19,305.24	950.00	20,255.24
Unrealised Gains @ %	18,309.46	4,615.36	22,924.82
Other Earnings @ %	37,084.02	9,347.96	46,431.98
Expenses(excl.Insur.) @ % -	2,014.10	507.70	2,521.80
Insurance -	2,696.70	1,248.00	3,944.70
	50,682.68	12,207.62	62,890.30
Income Tax on Contr	2,895.79	142.50	3,038.29
Income Tax on Earnings	5,491.45	1,384.26	6,875.71
Income Tax @ 15%	8,387.24	1,526.76	9,914.00
	\$ 61,600.68	\$ 11,630.86	\$ 73,231.54

79.867%	Tim Gordon	479,444.19
20.133%	Roxane Gordon	120,855.98
		<u>600,300.17</u>



Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 3128 10558682

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$6,518.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



029

THE TRUSTEE
 TRGORDON FAMILY PTY LTD
 8 KENILWORTH AVE
 WONGA PARK VIC 3115

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: TRGORDON FAMILY PTY LTD ATF GORDON SUPER ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

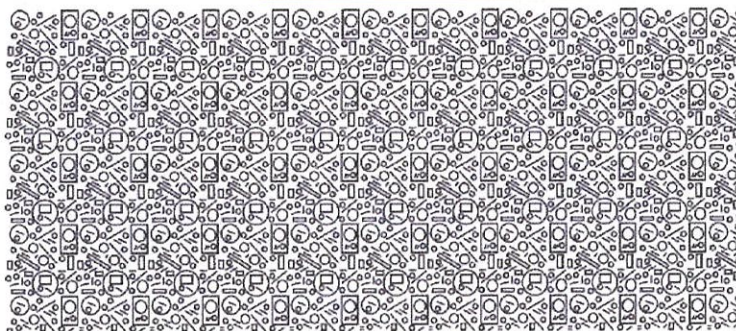
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$9,627.90 CR
01 Jul	Account Fee	1545 10.00 /		\$9,617.90 CR
03 Jul	Transfer to other Bank NetBank Trans super super	5998 9,000.00 /		\$617.90 CR
31 Jul	Direct Credit 421520 GRV PRINTERS GRV RENT		620 2,960.10 /	\$3,578.00 CR
01 Aug	Account Fee	1545 10.00		\$3,568.00 CR
27 Aug	Direct Credit 421520 GRV PRINTERS GRV RENT		620 2,960.10	\$6,528.10 CR
01 Sep	Account Fee	1545 10.00		\$6,518.10 CR
30 Sep	2020 CLOSING BALANCE			\$6,518.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,627.90 CR		\$9,030.00		\$5,920.20		\$6,518.10 CR

*# 15440.32440.1.1 ZZ258R3 0303 SL R3.S154.D274.OV06.00.30

7-1



Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 3128 10558682

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$18,328.50 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



029

THE TRUSTEE
TRGORDON FAMILY PTY LTD
8 KENILWORTH AVE
WONGA PARK VIC 3115

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: TRGORDON FAMILY PTY LTD ATF GORDON SUPER ANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$6,518.10 CR
01 Oct	Account Fee	15.00		\$6,508.10 CR
01 Oct	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$9,468.20 CR
01 Nov	Account Fee	15.00		\$9,458.20 CR
05 Nov	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$12,418.30 CR
01 Dec	Account Fee	15.00		\$12,408.30 CR
03 Dec	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$15,368.40 CR
23 Dec	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$18,328.50 CR
30 Dec	2020 CLOSING BALANCE			\$18,328.50 CR

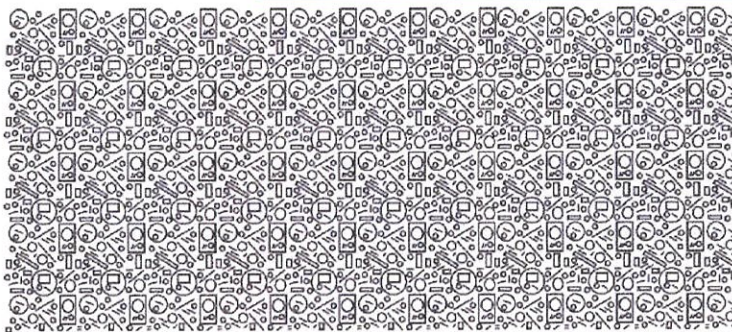
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,518.10 CR		\$30.00		\$11,840.40		\$18,328.50 CR



*# 15369.29481.1.1 ZZ258R3 0303 SL R3.S151.D334.OV06.00.31

Account Number

06 3128 10558682



Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 3128 10558682

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$27,030.90 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



029

THE TRUSTEE
TRGORDON FAMILY PTY LTD
8 KENILWORTH AVE
WONGA PARK VIC 3115

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: TRGORDON FAMILY PTY LTD ATF GORDON SUPER ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

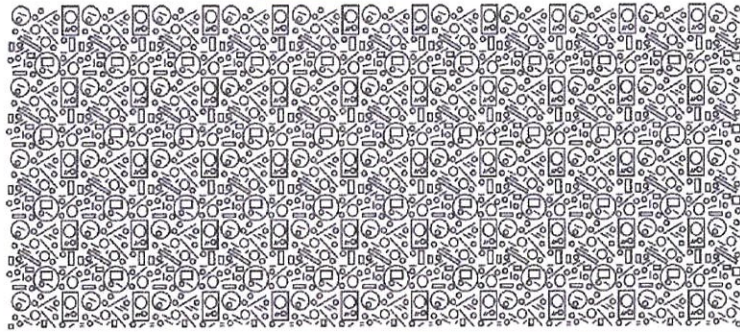
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$18,328.50 CR
01 Jan	Account Fee	1545 10.00		\$18,318.50 CR
29 Jan	Direct Credit 421520 GRV PRINTERS GRV RENT		620 2,960.10	\$21,278.60 CR
01 Feb	Account Fee	1545 10.00		\$21,268.60 CR
25 Feb	Direct Credit 012721 ATO ATO002000014563561		1,406.10	\$22,674.70 CR
26 Feb	Direct Credit 421520 GRV PRINTERS GRV RENT		620 2,960.10	\$25,634.80 CR
01 Mar	Account Fee	1545 10.00		\$25,624.80 CR
17 Mar	Direct Credit 012721 ATO ATO002000014639943		1,406.10	\$27,030.90 CR
30 Mar 2021	CLOSING BALANCE			\$27,030.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,328.50 CR		\$30.00		\$8,732.40		\$27,030.90 CR



*# 25359.47556.1.1 ZZ258R3 0303SL.R3.S151.D089.OV06.00.31



Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 3128 10558682

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$42,861.59 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



029

THE TRUSTEE
TRGORDON FAMILY PTY LTD
8 KENILWORTH AVE
WONGA PARK VIC 3115

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: TRGORDON FAMILY PTY LTD ATF GORDON SUPER ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

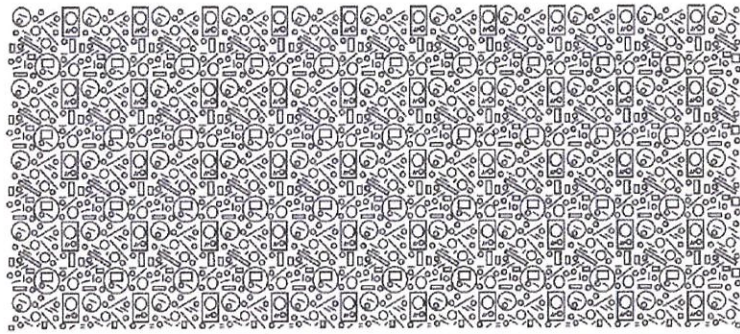
Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$27,030.90 CR
01 Apr	Account Fee	10.00		\$27,020.90 CR
01 Apr	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$29,981.00 CR
14 Apr	Direct Credit 012721 ATO ATO009000014481431		1,406.10	\$31,387.10 CR
23 Apr	Direct Debit 000142 AIA AUSTRALIA . 60920210 28/04/21	119.88		\$31,267.22 CR
23 Apr	Direct Debit 000142 AIA AUSTRALIA . 60910264 23/04/21	257.36		\$31,009.86 CR
01 May	Account Fee	10.00		\$30,999.86 CR
10 May	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$33,959.96 CR
19 May	Direct Debit 000117 ZURICH LIFE 8202917 3L18052021	24.60		\$33,935.36 CR
20 May	Direct Credit 012721 ATO ATO004000014430711		1,757.63	\$35,692.99 CR
25 May	Direct Debit 000117 ZURICH LIFE 1202917 3L24052021	61.55		\$35,631.44 CR



*# 17468.34993.1.1 ZZ258R3 0303SL.R3.S151.D163.OV06.00.33

Account Number

06 3128 10558682



Date	Transaction	Debit	Credit	Balance
28 May	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10 /	\$38,591.54 CR
01 Jun	Account Fee	10.00		\$38,581.54 CR
09 Jun	Direct Credit 012721 ATO ATO006000014704112		1,406.10	\$39,987.64 CR
18 Jun	Direct Debit 000117 ZURICH LIFE 8202917 35	24.60		\$39,963.04 CR
21 Jun	Direct Debit 000117 ZURICH LIFE 1202917 35	61.55		\$39,901.49 CR
29 Jun	Direct Credit 421520 GRV PRINTERS GRV RENT		2,960.10	\$42,861.59 CR
30 Jun	2021 CLOSING BALANCE			\$42,861.59 CR /

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,030.90 CR		\$579.54		\$16,410.23		\$42,861.59 CR

Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



7-9
Locked Bag 3460
GPO MELBOURNE VIC 3001

Telephone 1300 769 619
firstwrap@colonialfirststate.com.au
colonialfirststate.com.au/firstwrap

20 October 2021

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund
8 Kenilworth Avenue
WONGA PARK VIC 3115

FirstWrap
Annual tax statement 2020-21

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2021.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

Tax guide available online

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2021 Tax guide* is available online at firstwrap.com.au under the *Annual reporting* link.

We'd like to thank you for choosing FirstWrap.

More information

If you have any questions please contact your adviser, Jason Gan, on 0439 757 788.

Yours sincerely,

Colonial First State

**Trgordon Family Pty Ltd ATF Gordon
Superannuation Fund**

Jason Gan
Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary section) 2021

	Amount	Tax return label
Question 10 - Tax return for individuals 2021		
Gross interest	\$36.23	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2021		
Dividends - unfranked amount	\$536.30	11S
Dividends - franked amount	\$1,322.59	11T
Dividends - franking credits ¹	\$566.83	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2021		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$2,720.40	13U
Franked distributions from trusts	\$587.86	13C
Other deductions relating to distributions	\$2,188.01	13Y
Franking credits from franked distributions	\$185.92	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2021		
Total current year capital gains ²	\$2,835.38	18H
Net capital gain ²	\$1,890.25	18A
Question 19 - Tax return for individuals (supplementary section) 2021		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2021		
Assessable foreign source income	\$1,105.59	20E
Other net foreign source of income	\$1,105.59	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$61.64	20O
Question 24 - Tax return for individuals (supplementary section) 2021		
Gain on disposal of traditional securities	\$0.00	24Y
Question D8 - Tax return for individuals 2021		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2021		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2021		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at www.ato.gov.au to work out your entitlement.

Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$2,835.38
Capital gains - indexation method	\$0.00
Capital gains - other method	\$0.00
Total current year capital gains	\$2,835.38

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$36.23		\$36.23
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$1,322.59	\$566.83	\$1,889.42
Dividends - unfranked CFI	\$536.30		\$536.30
Distributions - unfranked amount	\$36.93		\$36.93
Distributions - franked amount	\$401.94	\$185.92	\$587.86
Distributions - unfranked CFI	\$16.14		\$16.14
Distributions - interest	\$442.02		\$442.02
Distributions - other income	\$2,225.31		\$2,225.31
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$5,017.46	\$752.75	\$5,770.21
Capital gains			
Discounted capital gain	\$1,417.69	\$0.00	\$1,890.25
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$1,417.71		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gain	\$2,835.40	\$0.00	\$1,890.25
Foreign income			
Assessable foreign source income	\$1,043.95	\$61.64	\$1,105.59
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	\$1,043.95	\$61.64	\$1,105.59
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$155.63		
Total non-assessable amounts	\$155.63		
Total income[#]	\$9,052.44		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$2,188.01		
Net income	\$6,864.43		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.

Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains				Capital loss
	Indexation method	Discount method	Discount method (grossed up)	Other method	
Investments					
Russell Conservative A					\$446.36
Russell Conservative A					\$346.92
Russell Conservative A					\$115.88
Russell Conservative A		\$43.76	\$65.64		
Russell Conservative A		\$48.45	\$72.68		
Russell Conservative A		\$159.71	\$239.57		
FirstChoice WS Multi-Index Conservative					\$68.80
FirstChoice WS Multi-Index Conservative		\$0.64	\$0.96		
FirstChoice WS Multi-Index Conservative					\$0.58
FirstChoice WS Multi-Index Conservative		\$169.98	\$254.97		
FirstChoice WS Multi-Index Conservative		\$196.88	\$295.32		
FirstChoice WS Multi-Index Conservative		\$77.95	\$116.92		
FirstChoice WS Multi-Index Conservative		\$122.78	\$184.17		
CHALLENGER - ORDINARY					\$5,959.16
G8 EDUCATE - ORDINARY					\$7,667.63
Total	\$0.00	\$820.15	\$1,230.23	\$0.00	\$14,605.33

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this *Annual tax statement*. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
Total				\$0.00	\$0.00	\$0.00

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

Notes

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

Report criteria

The following services have been included during the preparation of this statement:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Administrator, Custodian and Operator of FirstWrap. This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL disclaims any liability for errors contained in this Annual tax statement.

Disclaimer

AIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.

AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your adviser before making an investment decision.

AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.

Jason Gan
Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)			
Cash Account	\$0.00	\$36.23	\$0.00
FirstChoice WS Multi-Index Conservative	\$1,039.82	\$932.28	\$0.00
Russell Conservative A	\$2,051.85	\$114.91	\$0.00
Vanguard Conservative Index	\$0.00	\$3,582.51	\$1,792.92
ANSELL - ORDINARY	\$0.00	\$372.84	\$0.00
ANZ BANK - ORDINARY	\$0.00	\$105.00	\$0.00
BHP GROUP - ORDINARY	\$0.00	\$543.33	\$0.00
CSL - ORDINARY	\$0.00	\$98.66	\$0.00
CWLTH BANK - ORDINARY	\$0.00	\$302.56	\$0.00
G8 EDUCATE - ORDINARY	\$0.00	\$166.50	\$0.00
MACQ GROUP - ORDINARY	\$0.00	\$108.00	\$0.00
NAT. BANK - ORDINARY	\$0.00	\$162.00	\$0.00
TRANSURBAN - FPO/UNITS STAPLED	\$156.80	\$147.00	\$200.90
ISGL100ETF - ETF UNITS	\$70.53	\$48.57	\$89.91
V300AEQ - ETF UNITS	\$25.96	\$223.35	\$70.11
Total	\$3,344.96	\$6,943.74	\$2,153.84
Total	\$3,344.96	\$6,943.74	\$2,153.84

Total income received in 2020/21 (A + B) = \$10,288.70

Report criteria The Income Reconciliation report includes the following accounts:
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

Disclaimer

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.

16 July 2021

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund
8 Kenilworth Avenue
WONGA PARK VIC 3115

FirstWrap June 2021 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 April 2021 to 30 June 2021 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

- 1. Asset allocation**
Graphically represents your investment allocation and profile by asset class.
- 2. Portfolio valuation**
Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- 3. Cash transaction list**
Lists the cash transactions carried out during the quarter.
- 4. Investment transaction list**
Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

Important information regarding your tax return

To help you complete your FY20/21 tax return, you will receive an *Annual tax statement*. This will be sent to you once we have received and processed all tax information for your investments.

More information

If you have any questions please contact your adviser, Jason Gan, on 0439 757 788.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Disclosure documents are updated regularly and can be accessed in the following ways:

- **From your adviser**
Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- **Through your online service**
You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- **Printed disclosure documents**
You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at colonialfirststate.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.

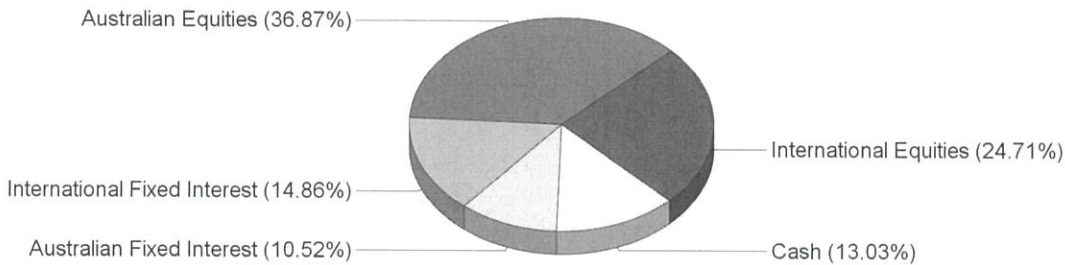
Parigo

Jason Gan
Viridian Advisory Pty Ltd

Portfolio allocation for Parigo

Investment Market	Allocation
Cash	13.03%
Australian Fixed Interest	10.52%
International Fixed Interest	14.86%
Property	0.00%
Australian Equities	36.87%
International Equities	24.71%
Other	0.00%
	100%

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

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As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.
Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.
Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report criteria

The Asset Allocation includes the following accounts:
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Disclaimer

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The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

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Parigo

Jason Gan
Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5968375)				
Cash				
Cash Account			30-Jun-2021	\$24,472.10
Managed Funds - Conservative				
Vanguard Conservative Index (VAN0109AU)	82,500.315250	\$1.237500	30-Jun-2021	\$102,094.14
ASX Listed Securities - General				
ANSELL - ORDINARY (ANN)	466.000000	\$43.510000	30-Jun-2021	\$20,275.66
ANZ BANK - ORDINARY (ANZ)	175.000000	\$28.150000	30-Jun-2021	\$4,926.25
BHP GROUP - ORDINARY (BHP)	263.000000	\$48.570000	30-Jun-2021	\$12,773.91
CSL - ORDINARY (CSL)	35.000000	\$285.190000	30-Jun-2021	\$9,981.65
CWLTH BANK - ORDINARY (CBA)	122.000000	\$99.870000	30-Jun-2021	\$12,184.14
MACQ GROUP - ORDINARY (MQG)	80.000000	\$156.430000	30-Jun-2021	\$12,514.40
NAT. BANK - ORDINARY (NAB)	540.000000	\$26.220000	30-Jun-2021	\$14,158.80
TRANSURBAN - FPO/UNITS STAPLED (TCL)	980.000000	\$14.230000	30-Jun-2021	\$13,945.40
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)	102.000000	\$95.300000	30-Jun-2021	\$9,720.60
V300AEQ - ETF UNITS (VAS)	126.000000	\$94.040000	30-Jun-2021	\$11,849.04
Total for FirstWrap Plus Investments-SMSF (5968375)				\$248,896.09
Total for Trgordon Family Pty Ltd ATF Gordon Superannuation Fund				\$248,896.09
Total portfolio				\$248,896.09

Information about this report

Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation.

Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5968375)

Reporting on all items wholly or jointly owned by client "Trgordon Family Pty Ltd ATF Gordon Superannuation Fund". The report has been restricted to only these types of services; no Cash, no Share, IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

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Cash Transaction List

01 April 2021 to 30 June 2021

Parigo

Jason Gan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

Cash Account

Date	Transaction	Debit	Credit	Balance
01-Apr-2021	Opening Balance			\$23,613.63
01-Apr-2021	Deposit - Share Income CSL		\$47.22	\$23,660.85
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$2.15	\$23,663.00
02-Apr-2021	Deposit - Managed Fund Sell (FSF0471AU)		\$33,676.23	\$57,339.23
06-Apr-2021	Withdrawal - Administration fee	\$63.97		\$57,275.26
06-Apr-2021	Withdrawal - Adviser service fee (%)	\$126.01		\$57,149.25
07-Apr-2021	Deposit - Managed Fund Sell (RIM0002AU)		\$22,432.80	\$79,582.05
07-Apr-2021	Withdrawal - Buy(3154995)	\$56,649.90		\$22,932.15
13-Apr-2021	Deposit - Income VAN0109AU		\$1,836.75	\$24,768.90
20-Apr-2021	Deposit - Share Income VAS		\$97.02	\$24,865.92
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021		\$2.77	\$24,868.69
04-May-2021	Withdrawal - Administration fee	\$70.44		\$24,798.25
04-May-2021	Withdrawal - Adviser service fee (%)	\$125.02		\$24,673.23
01-Jun-2021	Interest - 01-May-2021 - 31-May-2021		\$2.42	\$24,675.65
02-Jun-2021	Withdrawal - Administration fee	\$73.17		\$24,602.48
02-Jun-2021	Withdrawal - Adviser service fee (%)	\$130.38		\$24,472.10
30-Jun-2021	Closing Balance			\$24,472.10

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

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Jason Gan

Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Managed Funds - Conservative

Vanguard Conservative Index (VAN0109AU)

01-Apr-2021	Opening Balance	35,848.004250	\$1.251200	\$44,853.02
08-Apr-2021	Purchase - Purchase	46,652.311000	\$1.214300	\$56,649.90
30-Jun-2021	Closing Balance	82,500.315250	\$1.237500	\$102,094.14
13-Apr-2021	Income			\$1,836.75

ASX Listed Securities - General

ANSELL - ORDINARY (ANN)

01-Apr-2021	Opening Balance	466.000000	\$39.240	\$18,285.84
30-Jun-2021	Closing Balance	466.000000	\$43.510	\$20,275.66

ANZ BANK - ORDINARY (ANZ)

01-Apr-2021	Opening Balance	175.000000	\$28.180	\$4,931.50
30-Jun-2021	Closing Balance	175.000000	\$28.150	\$4,926.25

BHP GROUP - ORDINARY (BHP)

01-Apr-2021	Opening Balance	263.000000	\$45.300	\$11,913.90
30-Jun-2021	Closing Balance	263.000000	\$48.570	\$12,773.91

CSL - ORDINARY (CSL)

01-Apr-2021	Opening Balance	35.000000	\$264.650	\$9,262.75
30-Jun-2021	Closing Balance	35.000000	\$285.190	\$9,981.65
01-Apr-2021	Income			\$47.22

CWLTH BANK - ORDINARY (CBA)

01-Apr-2021	Opening Balance	122.000000	\$86.100	\$10,504.20
30-Jun-2021	Closing Balance	122.000000	\$99.870	\$12,184.14

MACQ GROUP - ORDINARY (MQG)

01-Apr-2021	Opening Balance	80.000000	\$152.830	\$12,226.40
30-Jun-2021	Closing Balance	80.000000	\$156.430	\$12,514.40

NAT. BANK - ORDINARY (NAB)

01-Apr-2021	Opening Balance	540.000000	\$26.000	\$14,040.00
30-Jun-2021	Closing Balance	540.000000	\$26.220	\$14,158.80

TRANSURBAN - FPO/UNITS STAPLED (TCL)

01-Apr-2021	Opening Balance	980.000000	\$13.320	\$13,053.60
30-Jun-2021	Closing Balance	980.000000	\$14.230	\$13,945.40

ASX Listed Securities - Exchange Traded Funds

ISGL100ETF - ETF UNITS (IOO)

01-Apr-2021	Opening Balance	102.000000	\$86.350	\$8,807.70
30-Jun-2021	Closing Balance	102.000000	\$95.300	\$9,720.60

V300AEQ - ETF UNITS (VAS)

01-Apr-2021	Opening Balance	126.000000	\$87.920	\$11,077.92
30-Jun-2021	Closing Balance	126.000000	\$94.040	\$11,849.04
20-Apr-2021	Income			\$97.02

Notes

Opening balance is calculated using the last known price as at 31 March 2021.

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Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.
Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.
Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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firstwrap@colonialfirststate.com.au
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16 April 2021

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund
8 Kenilworth Avenue
WONGA PARK VIC 3115

FirstWrap March 2021 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 January 2021 to 31 March 2021 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

- 1. Asset allocation**
Graphically represents your investment allocation and profile by asset class.
- 2. Portfolio valuation**
Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- 3. Cash transaction list**
Lists the cash transactions carried out during the quarter.
- 4. Investment transaction list**
Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

More information

If you have any questions please contact your adviser, Jason Gan on 0439 757 788.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Underlying disclosure documents are updated regularly and can be accessed in the following ways:

- **From your adviser**
Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- **Through your online service**
You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- **Printed disclosure documents**
You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at colonialfirststate.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.

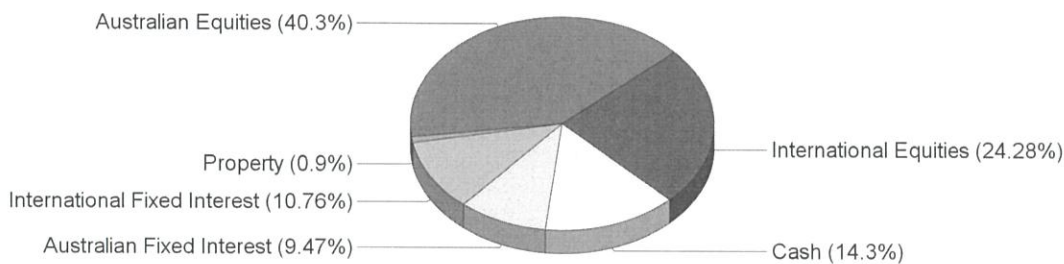
Parigo

Jason Gan

Viridian Advisory Pty Ltd

Portfolio allocation for Parigo

Investment Market	Allocation
Cash	14.30%
Australian Fixed Interest	9.47%
International Fixed Interest	10.76%
Property	0.90%
Australian Equities	40.30%
International Equities	24.28%
Other	0.00%
	100%

Allocation

Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

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Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report criteria

The Asset Allocation includes the following accounts:

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7-21

Parigo

Jason Gan
Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5968375)				
Cash				
Cash Account			31-Mar-2021	\$23,613.63
Managed Funds - Conservative				
Russell Conservative A (RIM0002AU)	23,509.549070	\$0.954300	31-Mar-2021	\$22,435.16
Vanguard Conservative Index (VAN0109AU)	35,848.004250	\$1.251200	31-Mar-2021	\$44,853.02
ASX Listed Securities - General				
ANSELL - ORDINARY (ANN)	466.000000	\$39.240000	31-Mar-2021	\$18,285.84
ANZ BANK - ORDINARY (ANZ)	175.000000	\$28.180000	31-Mar-2021	\$4,931.50
BHP GROUP - ORDINARY (BHP)	263.000000	\$45.300000	31-Mar-2021	\$11,913.90
CSL - ORDINARY (CSL)	35.000000	\$264.650000	31-Mar-2021	\$9,262.75
CWLTH BANK - ORDINARY (CBA)	122.000000	\$86.100000	31-Mar-2021	\$10,504.20
MACQ GROUP - ORDINARY (MQG)	80.000000	\$152.830000	31-Mar-2021	\$12,226.40
NAT. BANK - ORDINARY (NAB)	540.000000	\$26.000000	31-Mar-2021	\$14,040.00
TRANSURBAN - FPO/UNITS STAPLED (TCL)	980.000000	\$13.320000	31-Mar-2021	\$13,053.60
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)	102.000000	\$86.350000	31-Mar-2021	\$8,807.70
V300AEQ - ETF UNITS (VAS)	126.000000	\$87.920000	31-Mar-2021	\$11,077.92
Pending transactions				
Pending transactions			31-Mar-2021	\$33,676.23
Total for FirstWrap Plus Investments-SMSF (5968375)				\$238,681.85
Total for Trgordon Family Pty Ltd ATF Gordon Superannuation Fund				\$238,681.85
Total portfolio				\$238,681.85

Information about this report

Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5968375)

Reporting on all items wholly or jointly owned by client "Trgordon Family Pty Ltd ATF Gordon Superannuation Fund". The report has been restricted to only these types of services; no Cash, no Share, IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

Disclaimer

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While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

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Cash Transaction List

01 January 2021 to 31 March 2021

Parigo

Jason Gan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)				
Cash Account				
01-Jan-2021	Opening Balance			\$21,623.72
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$2.00	\$21,625.72
05-Jan-2021	Withdrawal - Administration fee	\$62.56		\$21,563.16
05-Jan-2021	Withdrawal - Adviser service fee (%)	\$121.99		\$21,441.17
06-Jan-2021	Deposit - Share Income IOO		\$48.57	\$21,489.74
13-Jan-2021	Deposit - Income VAN0109AU		\$884.70	\$22,374.44
19-Jan-2021	Deposit - Share Income VAS		\$54.71	\$22,429.15
22-Jan-2021	Deposit - Income RIM0002AU		\$77.32	\$22,506.47
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$2.11	\$22,508.58
02-Feb-2021	Withdrawal - Administration fee	\$62.70		\$22,445.88
02-Feb-2021	Withdrawal - Adviser service fee (%)	\$122.56		\$22,323.32
16-Feb-2021	Deposit - Share Income TCL		\$147.00	\$22,470.32
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$1.91	\$22,472.23
02-Mar-2021	Withdrawal - Administration fee	\$57.12		\$22,415.11
02-Mar-2021	Withdrawal - Adviser service fee (%)	\$111.60		\$22,303.51
10-Mar-2021	Deposit - Share Income ANN		\$195.25	\$22,498.76
23-Mar-2021	Deposit - Share Income BHP		\$344.88	\$22,843.64
30-Mar-2021	Deposit - Share Income CBA		\$183.00	\$23,026.64
31-Mar-2021	Deposit - Income FSF0471AU		\$586.99	\$23,613.63
31-Mar-2021	Closing Balance			\$23,613.63

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

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Investment Transaction List

01 January 2021 to 31 March 2021

Parigo

Jason Gan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Managed Funds - Conservative

FirstChoice WS Multi-Index Conservative (FSF0471AU)

01-Jan-2021	Opening Balance	34,529.103490	\$0.974500	\$33,648.61
30-Mar-2021	Disposal	(34,529.103490)	\$0.975300	(\$33,676.23)
31-Mar-2021	Closing Balance	0.000000		
31-Mar-2021	Income			\$586.99

Russell Conservative A (RIM0002AU)

01-Jan-2021	Opening Balance	23,509.549070	\$0.950800	\$22,352.88
31-Mar-2021	Closing Balance	23,509.549070	\$0.954300	\$22,435.16
22-Jan-2021	Income			\$77.32

Vanguard Conservative Index (VAN0109AU)

01-Jan-2021	Opening Balance	35,848.004250	\$1.277200	\$45,785.07
31-Mar-2021	Closing Balance	35,848.004250	\$1.251200	\$44,853.02
13-Jan-2021	Income			\$884.70

ASX Listed Securities - General

ANSELL - ORDINARY (ANN)

01-Jan-2021	Opening Balance	466.000000	\$34.780	\$16,207.48
31-Mar-2021	Closing Balance	466.000000	\$39.240	\$18,285.84
10-Mar-2021	Income			\$195.25

ANZ BANK - ORDINARY (ANZ)

01-Jan-2021	Opening Balance	175.000000	\$22.700	\$3,972.50
31-Mar-2021	Closing Balance	175.000000	\$28.180	\$4,931.50

BHP GROUP - ORDINARY (BHP)

01-Jan-2021	Opening Balance	263.000000	\$42.430	\$11,159.09
31-Mar-2021	Closing Balance	263.000000	\$45.300	\$11,913.90
23-Mar-2021	Income			\$344.88

CSL - ORDINARY (CSL)

01-Jan-2021	Opening Balance	35.000000	\$283.180	\$9,911.30
31-Mar-2021	Closing Balance	35.000000	\$264.650	\$9,262.75

CWLTH BANK - ORDINARY (CBA)

01-Jan-2021	Opening Balance	122.000000	\$82.110	\$10,017.42
31-Mar-2021	Closing Balance	122.000000	\$86.100	\$10,504.20
30-Mar-2021	Income			\$183.00

MACQ GROUP - ORDINARY (MQG)

01-Jan-2021	Opening Balance	80.000000	\$138.480	\$11,078.40
31-Mar-2021	Closing Balance	80.000000	\$152.830	\$12,226.40

NAT. BANK - ORDINARY (NAB)

01-Jan-2021	Opening Balance	540.000000	\$22.600	\$12,204.00
31-Mar-2021	Closing Balance	540.000000	\$26.000	\$14,040.00

TRANSURBAN - FPO/UNITS STAPLED (TCL)

01-Jan-2021	Opening Balance	980.000000	\$13.660	\$13,386.80
31-Mar-2021	Closing Balance	980.000000	\$13.320	\$13,053.60
16-Feb-2021	Income			\$147.00

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)				
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)				
01-Jan-2021	Opening Balance	102.000000	\$81.860	\$8,349.72
31-Mar-2021	Closing Balance	102.000000	\$86.350	\$8,807.70
06-Jan-2021	Income			\$48.57
V300AEQ - ETF UNITS (VAS)				
01-Jan-2021	Opening Balance	126.000000	\$84.560	\$10,654.56
31-Mar-2021	Closing Balance	126.000000	\$87.920	\$11,077.92
19-Jan-2021	Income			\$54.71

Notes

Opening balance is calculated using the last known price as at 31 December 2020.

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Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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Telephone 1300 769 619
Facsimile 03 9804 0398
firstwrap@colonialfirststate.com.au
colonialfirststate.com.au/firstwrap

21 January 2021

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund
8 Kenilworth Avenue
WONGA PARK VIC 3115

FirstWrap December 2020 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 October 2020 to 31 December 2020 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

- 1. Asset allocation**
Graphically represents your investment allocation and profile by asset class.
- 2. Portfolio valuation**
Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- 3. Cash transaction list**
Lists the cash transactions carried out during the quarter.
- 4. Investment transaction list**
Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

More information

If you have any questions please contact your adviser, Jason Gan on 0439 757 788.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Underlying disclosure documents are updated regularly and can be accessed in the following ways:

- **From your adviser**
Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- **Through your online service**
You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- **Printed disclosure documents**
You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at colonialfirststate.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.

Parigo

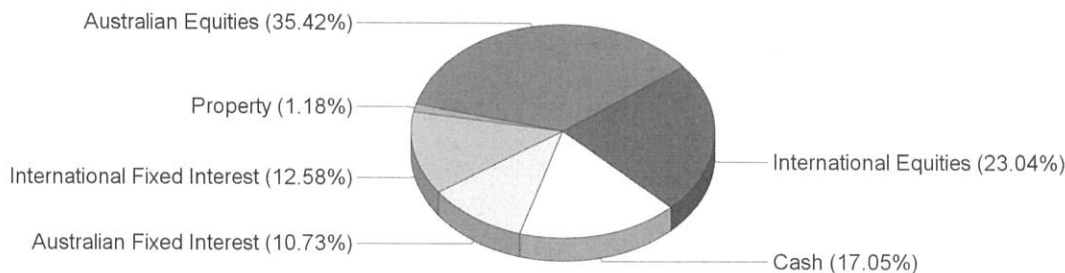
Jason Gan

Viridian Advisory Pty Ltd

Portfolio allocation for Parigo

Investment Market	Allocation
Cash	17.05%
Australian Fixed Interest	10.73%
International Fixed Interest	12.58%
Property	1.18%
Australian Equities	35.42%
International Equities	23.04%
Other	0.00%
	100%

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.
Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.
Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report criteria

The Asset Allocation includes the following accounts:
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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The CommInsure annuity products accessible via the FirstWrap Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). CommInsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

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Parigo

Jason Gan

Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5968375)				
Cash				
Cash Account			31-Dec-2020	\$21,623.72
Managed Funds - Conservative				
FirstChoice WS Multi-Index Conservative (FSF0471AU)	34,529.103490	\$0.974500	31-Dec-2020	\$33,648.61
Russell Conservative A (RIM0002AU)	23,509.549070	\$0.950800	31-Dec-2020	\$22,352.88
Vanguard Conservative Index (VAN0109AU)	35,848.004250	\$1.277200	31-Dec-2020	\$45,785.07
ASX Listed Securities - General				
ANSELL - ORDINARY (ANN)	466.000000	\$34.780000	31-Dec-2020	\$16,207.48
ANZ BANK - ORDINARY (ANZ)	175.000000	\$22.700000	31-Dec-2020	\$3,972.50
BHP GROUP - ORDINARY (BHP)	263.000000	\$42.430000	31-Dec-2020	\$11,159.09
CSL - ORDINARY (CSL)	35.000000	\$283.180000	31-Dec-2020	\$9,911.30
CWLTH BANK - ORDINARY (CBA)	122.000000	\$82.110000	31-Dec-2020	\$10,017.42
MACQ GROUP - ORDINARY (MQG)	80.000000	\$138.480000	31-Dec-2020	\$11,078.40
NAT. BANK - ORDINARY (NAB)	540.000000	\$22.600000	31-Dec-2020	\$12,204.00
TRANSURBAN - FPO/UNITS STAPLED (TCL)	980.000000	\$13.660000	31-Dec-2020	\$13,386.80
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)	102.000000	\$81.860000	31-Dec-2020	\$8,349.72
V300AEQ - ETF UNITS (VAS)	126.000000	\$84.560000	31-Dec-2020	\$10,654.56
Total for FirstWrap Plus Investments-SMSF (5968375)				\$230,351.55

Total for Trgordon Family Pty Ltd ATF Gordon Superannuation Fund \$230,351.55
Total portfolio \$230,351.55

Information about this report

Notes

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Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5968375)

Reporting on all items wholly or jointly owned by client "Trgordon Family Pty Ltd ATF Gordon Superannuation Fund". The report has been restricted to only these types of services; no Cash, no Share, IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

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Cash Transaction List

01 October 2020 to 31 December 2020

Parigo

Jason Gan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

Cash Account

01-Oct-2020	Opening Balance			\$20,272.89
01-Oct-2020	Deposit - Income FSF0471AU		\$138.12	\$20,411.01
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$4.26	\$20,415.27
02-Oct-2020	Withdrawal - Administration fee	\$57.94		\$20,357.33
02-Oct-2020	Withdrawal - Adviser service fee (%)	\$111.41		\$20,245.92
09-Oct-2020	Deposit - Income VAN0109AU		\$861.06	\$21,106.98
09-Oct-2020	Deposit - Share Income CSL		\$51.44	\$21,158.42
16-Oct-2020	Deposit - Share Income VAS		\$71.62	\$21,230.04
22-Oct-2020	Deposit - Income RIM0002AU		\$37.59	\$21,267.63
30-Oct-2020	Deposit - Share Income GEM		\$166.50	\$21,434.13
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$4.69	\$21,438.82
04-Nov-2020	Withdrawal - Administration fee	\$60.48		\$21,378.34
04-Nov-2020	Withdrawal - Adviser service fee (%)	\$116.53		\$21,261.81
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$2.34	\$21,264.15
02-Dec-2020	Withdrawal - Administration fee	\$60.48		\$21,203.67
02-Dec-2020	Withdrawal - Adviser service fee (%)	\$118.37		\$21,085.30
10-Dec-2020	Deposit - Share Income NAB		\$162.00	\$21,247.30
16-Dec-2020	Deposit - Income FSF0471AU		\$207.17	\$21,454.47
16-Dec-2020	Deposit - Share Income ANZ		\$61.25	\$21,515.72
22-Dec-2020	Deposit - Share Income MQG		\$108.00	\$21,623.72
31-Dec-2020	Closing Balance			\$21,623.72

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

Disclaimer

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While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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Parigo

Jason Gan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Managed Funds - Conservative

FirstChoice WS Multi-Index Conservative (FSF0471AU)

01-Oct-2020	Opening Balance	34,529.103490	\$0.939200	\$32,429.73
31-Dec-2020	Closing Balance	34,529.103490	\$0.974500	\$33,648.61
01-Oct-2020	Income			\$138.12
16-Dec-2020	Income			\$207.17

Russell Conservative A (RIM0002AU)

01-Oct-2020	Opening Balance	23,509.549070	\$0.912600	\$21,454.81
31-Dec-2020	Closing Balance	23,509.549070	\$0.950800	\$22,352.88
22-Oct-2020	Income			\$37.59

Vanguard Conservative Index (VAN0109AU)

01-Oct-2020	Opening Balance	35,848.004250	\$1.258800	\$45,125.47
31-Dec-2020	Closing Balance	35,848.004250	\$1.277200	\$45,785.07
09-Oct-2020	Income			\$861.06

ASX Listed Securities - General

ANSELL - ORDINARY (ANN)

01-Oct-2020	Opening Balance	466.000000	\$37.100	\$17,288.60
31-Dec-2020	Closing Balance	466.000000	\$34.780	\$16,207.48

ANZ BANK - ORDINARY (ANZ)

01-Oct-2020	Opening Balance	175.000000	\$17.220	\$3,013.50
31-Dec-2020	Closing Balance	175.000000	\$22.700	\$3,972.50
16-Dec-2020	Income			\$61.25

BHP GROUP - ORDINARY (BHP)

01-Oct-2020	Opening Balance	263.000000	\$35.600	\$9,362.80
31-Dec-2020	Closing Balance	263.000000	\$42.430	\$11,159.09

CSL - ORDINARY (CSL)

01-Oct-2020	Opening Balance	35.000000	\$287.000	\$10,045.00
31-Dec-2020	Closing Balance	35.000000	\$283.180	\$9,911.30
09-Oct-2020	Income			\$51.44

CWLTH BANK - ORDINARY (CBA)

01-Oct-2020	Opening Balance	122.000000	\$63.610	\$7,760.42
31-Dec-2020	Closing Balance	122.000000	\$82.110	\$10,017.42

G8 EDUCATE - ORDINARY (GEM)

30-Oct-2020	Income			\$166.50
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MACQ GROUP - ORDINARY (MQG)

01-Oct-2020	Opening Balance	80.000000	\$119.570	\$9,565.60
31-Dec-2020	Closing Balance	80.000000	\$138.480	\$11,078.40
22-Dec-2020	Income			\$108.00

NAT. BANK - ORDINARY (NAB)

01-Oct-2020	Opening Balance	540.000000	\$17.750	\$9,585.00
31-Dec-2020	Closing Balance	540.000000	\$22.600	\$12,204.00
10-Dec-2020	Income			\$162.00

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)				
ASX Listed Securities - General				
TRANSURBAN - FPO/UNITS STAPLED (TCL)				
01-Oct-2020	Opening Balance	980.000000	\$14.110	\$13,827.80
31-Dec-2020	Closing Balance	980.000000	\$13.660	\$13,386.80
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)				
01-Oct-2020	Opening Balance	102.000000	\$78.440	\$8,000.88
31-Dec-2020	Closing Balance	102.000000	\$81.860	\$8,349.72
V300AEQ - ETF UNITS (VAS)				
01-Oct-2020	Opening Balance	126.000000	\$74.830	\$9,428.58
31-Dec-2020	Closing Balance	126.000000	\$84.560	\$10,654.56
16-Oct-2020	Income			\$71.62

Notes

Opening balance is calculated using the last known price as at 30 September 2020.

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Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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16 October 2020

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund
8 Kenilworth Avenue
WONGA PARK VIC 3115

FirstWrap September 2020 quarterly statement

Dear Sir/Madam,

We're pleased to provide you with your quarterly FirstWrap statement for the period 1 July 2020 to 30 September 2020 for your account/s within FirstWrap Investments and/or FirstWrap Plus Investments.

Your statement includes the following reports:

- 1. Asset allocation**
Graphically represents your investment allocation and profile by asset class.
- 2. Portfolio valuation**
Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
- 3. Cash transaction list**
Lists the cash transactions carried out during the quarter.
- 4. Investment transaction list**
Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within FirstWrap, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

More information

If you have any questions please contact your adviser, Chris Allan on 03 9727 6700.

Yours sincerely,

Colonial First State

Important information for regular savings plan investors

If you make regular savings plan contributions to FirstWrap, you may not have the current disclosure document at the time you invest under the savings plan. Underlying disclosure documents are updated regularly and can be accessed in the following ways:

- **From your adviser**
Disclosure documents for each financial product available for investment in FirstWrap are available at no cost to your adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- **Through your online service**
You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your adviser. Alternatively please call the phone number on the front of this letter.
- **Printed disclosure documents**
You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

Investment news

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at colonialfirststate.com.au/firstwrap/investors. For specific investment information about managed account portfolios, please contact your adviser.

Risk of ceasing to nominate an adviser

FirstWrap and FirstWrap Plus are intended to be operated with an adviser. Should you cease to nominate an adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your adviser
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

Please refer to the 'What happens if you no longer have an adviser' section in the Other Important Information brochure for more information if you no longer have an adviser appointed on your account. A copy of our Non-advised investor policy is available free of charge on request.

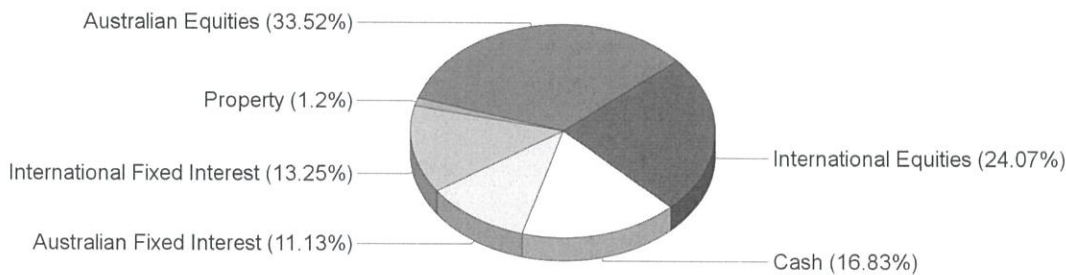
Parigo

Chris Allan
Viridian Advisory Pty Ltd

Portfolio allocation for Parigo

Investment Market	Allocation
Cash	16.83%
Australian Fixed Interest	11.13%
International Fixed Interest	13.25%
Property	1.20%
Australian Equities	33.52%
International Equities	24.07%
Other	0.00%
	100%

Allocation



Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.
Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.
Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report criteria

The Asset Allocation includes the following accounts:
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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Parigo

Chris Allan

Viridian Advisory Pty Ltd

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (5968375)				
Cash				
Cash Account			30-Sep-2020	\$20,272.89
Managed Funds - Conservative				
FirstChoice WS Multi-Index Conservative (FSF0471AU)	34,529.103490	\$0.939200	30-Sep-2020	\$32,429.73
Russell Conservative A (RIM0002AU)	23,509.549070	\$0.912600	30-Sep-2020	\$21,454.81
Vanguard Conservative Index (VAN0109AU)	35,848.004250	\$1.258800	30-Sep-2020	\$45,125.47
ASX Listed Securities - General				
ANSELL - ORDINARY (ANN)	466.000000	\$37.100000	30-Sep-2020	\$17,288.60
ANZ BANK - ORDINARY (ANZ)	175.000000	\$17.220000	30-Sep-2020	\$3,013.50
BHP GROUP - ORDINARY (BHP)	263.000000	\$35.600000	30-Sep-2020	\$9,362.80
CSL - ORDINARY (CSL)	35.000000	\$287.000000	30-Sep-2020	\$10,045.00
CWLTH BANK - ORDINARY (CBA)	122.000000	\$63.610000	30-Sep-2020	\$7,760.42
MACQ GROUP - ORDINARY (MQG)	80.000000	\$119.570000	30-Sep-2020	\$9,565.60
NAT. BANK - ORDINARY (NAB)	540.000000	\$17.750000	30-Sep-2020	\$9,585.00
TRANSURBAN - FPO/UNITS STAPLED (TCL)	980.000000	\$14.110000	30-Sep-2020	\$13,827.80
ASX Listed Securities - Exchange Traded Funds				
ISGL100ETF - ETF UNITS (IOO)	102.000000	\$78.440000	30-Sep-2020	\$8,000.88
V300AEQ - ETF UNITS (VAS)	126.000000	\$74.830000	30-Sep-2020	\$9,428.58
Total for FirstWrap Plus Investments-SMSF (5968375)				\$217,161.08

Total for Trgordon Family Pty Ltd ATF Gordon Superannuation Fund	\$217,161.08
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Total portfolio	\$217,161.08
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Information about this report

Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (5968375)

Reporting on all items wholly or jointly owned by client "Trgordon Family Pty Ltd ATF Gordon Superannuation Fund". The report has been restricted to only these types of services; no Cash, no Share, IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

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Cash Transaction List

01 July 2020 to 30 September 2020

Parigo

Chris Allan

Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)				
Cash Account				
01-Jul-2020	Opening Balance			\$11,375.24
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$2.45	\$11,377.69
02-Jul-2020	Withdrawal - Administration fee	\$40.51		\$11,337.18
02-Jul-2020	Withdrawal - Adviser service fee (%)	\$96.33		\$11,240.85
08-Jul-2020	Deposit - Income FSF0471AU		\$1,039.82	\$12,280.67
13-Jul-2020	Deposit - Share Income IOO		\$70.53	\$12,351.20
15-Jul-2020	Deposit - Direct Debit BBL Trgordon Family Pty Ltd ATF Gordon Superannuation Fund		\$30,000.00	\$42,351.20
16-Jul-2020	Deposit - Share Income VAS		\$25.96	\$42,377.16
20-Jul-2020	Deposit - #32957552 GEM Sell		\$2,292.00	\$44,669.16
20-Jul-2020	Deposit - #32957533 CGF Sell		\$4,069.61	\$48,738.77
20-Jul-2020	Withdrawal - #32957540 CSL Buy	\$9,949.25		\$38,789.52
20-Jul-2020	Withdrawal - #32957673 MQG Buy	\$10,013.40		\$28,776.12
20-Jul-2020	Withdrawal - #32957681 NAB Buy	\$9,946.15		\$18,829.97
20-Jul-2020	Withdrawal - #32957525 BHP Buy	\$9,977.77		\$8,852.20
20-Jul-2020	Deposit - Income RIM0002AU		\$2,051.85	\$10,904.05
22-Jul-2020	Deposit - Managed Fund Sell (FSF0471AU)		\$32,000.00	\$42,904.05
23-Jul-2020	Deposit - Managed Fund Sell (RIM0002AU)		\$22,000.00	\$64,904.05
23-Jul-2020	Withdrawal - Buy(3154995)	\$45,000.00		\$19,904.05
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$4.75	\$19,908.80
04-Aug-2020	Withdrawal - Administration fee	\$51.59		\$19,857.21
04-Aug-2020	Withdrawal - Adviser service fee (%)	\$107.96		\$19,749.25
14-Aug-2020	Deposit - Share Income TCL		\$156.80	\$19,906.05
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$4.38	\$19,910.43
02-Sep-2020	Withdrawal - Administration fee	\$60.20		\$19,850.23
02-Sep-2020	Withdrawal - Adviser service fee (%)	\$116.69		\$19,733.54
17-Sep-2020	Deposit - Share Income ANN		\$177.59	\$19,911.13
22-Sep-2020	Deposit - Share Income BHP		\$198.45	\$20,109.58
30-Sep-2020	Deposit - Share Income CBA		\$119.56	\$20,229.14
30-Sep-2020	Deposit - Share Income ANZ		\$43.75	\$20,272.89
30-Sep-2020	Closing Balance			\$20,272.89

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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

Disclaimer

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The CommInsure annuity products accessible via the FirstWrap Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). CommInsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of CommInsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.



Investment Transaction List

01 July 2020 to 30 September 2020

Parigo

Chris Allan
Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

Managed Funds - Conservative

FirstChoice WS Multi-Index Conservative (FSF0471AU)

01-Jul-2020	Opening Balance	68,409.463490	\$0.952200	\$65,139.49
17-Jul-2020	Disposal	(33,880.360000)	\$0.944500	(\$32,000.00)
30-Sep-2020	Closing Balance	34,529.103490	\$0.939200	\$32,429.73
08-Jul-2020	Income			\$1,039.82

Russell Conservative A (RIM0002AU)

01-Jul-2020	Opening Balance	47,738.619070	\$0.943100	\$45,022.29
17-Jul-2020	Disposal	(24,229.070000)	\$0.908000	(\$22,000.00)
30-Sep-2020	Closing Balance	23,509.549070	\$0.912600	\$21,454.81
20-Jul-2020	Income			\$2,051.85

Vanguard Conservative Index (VAN0109AU)

24-Jul-2020	Purchase - Purchase	35,848.004250	\$1.255300	\$45,000.00
30-Sep-2020	Closing Balance	35,848.004250	\$1.258800	\$45,125.47

ASX Listed Securities - General

ANSELL - ORDINARY (ANN)

01-Jul-2020	Opening Balance	466.000000	\$36.700	\$17,102.20
30-Sep-2020	Closing Balance	466.000000	\$37.100	\$17,288.60
17-Sep-2020	Income			\$177.59

ANZ BANK - ORDINARY (ANZ)

01-Jul-2020	Opening Balance	175.000000	\$18.640	\$3,262.00
30-Sep-2020	Closing Balance	175.000000	\$17.220	\$3,013.50
30-Sep-2020	Income			\$43.75

BHP GROUP - ORDINARY (BHP)

16-Jul-2020	Purchase	263.000000	\$37.790	\$9,938.77
30-Sep-2020	Closing Balance	263.000000	\$35.600	\$9,362.80
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)
22-Sep-2020	Income			\$198.45

CHALLENGER - ORDINARY (CGF)

01-Jul-2020	Opening Balance	911.000000	\$4.410	\$4,017.51
16-Jul-2020	Disposal	(911.000000)	\$4.510	(\$4,108.61)
30-Sep-2020	Closing Balance	0.000000		
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)

CSL - ORDINARY (CSL)

16-Jul-2020	Purchase	35.000000	\$283.150	\$9,910.25
30-Sep-2020	Closing Balance	35.000000	\$287.000	\$10,045.00
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)

CWLTH BANK - ORDINARY (CBA)

01-Jul-2020	Opening Balance	122.000000	\$69.420	\$8,469.24
30-Sep-2020	Closing Balance	122.000000	\$63.610	\$7,760.42
30-Sep-2020	Income			\$119.56

G8 EDUCATE - ORDINARY (GEM)

01-Jul-2020	Opening Balance	2,775.000000	\$0.885	\$2,455.88
16-Jul-2020	Disposal	(2,775.000000)	\$0.840	(\$2,331.00)



Investment Transaction List

01 July 2020 to 30 September 2020

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

ASX Listed Securities - General

G8 EDUCATE - ORDINARY (GEM)

30-Sep-2020	Closing Balance	0.000000		
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)

MACQ GROUP - ORDINARY (MQG)

16-Jul-2020	Purchase	80.000000	\$124.680	\$9,974.40
30-Sep-2020	Closing Balance	80.000000	\$119.570	\$9,565.60
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)

NAT. BANK - ORDINARY (NAB)

16-Jul-2020	Purchase	540.000000	\$18.347	\$9,907.15
30-Sep-2020	Closing Balance	540.000000	\$17.750	\$9,585.00
16-Jul-2020	Additional Fee - Brokerage			(\$39.00)

TRANSURBAN - FPO/UNITS STAPLED (TCL)

01-Jul-2020	Opening Balance	980.000000	\$14.130	\$13,847.40
30-Sep-2020	Closing Balance	980.000000	\$14.110	\$13,827.80
14-Aug-2020	Income			\$156.80

ASX Listed Securities - Exchange Traded Funds

ISGL100ETF - ETF UNITS (IOO)

01-Jul-2020	Opening Balance	102.000000	\$76.650	\$7,818.30
30-Sep-2020	Closing Balance	102.000000	\$78.440	\$8,000.88
13-Jul-2020	Income			\$70.53

V300AEQ - ETF UNITS (VAS)

01-Jul-2020	Opening Balance	126.000000	\$75.110	\$9,463.86
30-Sep-2020	Closing Balance	126.000000	\$74.830	\$9,428.58
16-Jul-2020	Income			\$25.96

Notes

Opening balance is calculated using the last known price as at 30 June 2020.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

Report criteria

The Investment Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Investments-SMSF (5968375)

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20th February 2022

Gordon Rose Avenue PTY LTD
For The Gordon Superannuation Fund
2/3 Rose Ave
CROYDON 3136

To Whom it May Concern,

RE: Property: 2/3 Rose Ave Croydon.

Thank you for allowing Stockdale & Leggo Croydon the opportunity to provide you with an opinion of the current market value of your property located at the above-mentioned location.

It is our professional opinion that, after careful research of comparable sales in the area that your property, as presented today, should achieve a sale price in the general range of **\$420,000**.

This opinion of market worth has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that this is an opinion only and not to be taken as a sworn valuation. If you have any queries or wish to discuss any of our services in detail, please do not hesitate to call me on 0412590441.

Yours Sincerely,
Stockdale & Leggo Croydon



Chris Price CEA (REIV)
Managing Director
Licence No 070021L
M: 0412590441
chris.price@stockdaleleggo.com.au



Certificate of Currency

Zurich Protection Plus

Timothy J Gordon
PO Box 36/323
Wonga Park
VIC
3115

Your adviser is Meghan Chrysostomou
Policy number 91118154
Date certificate requested 1 June 2022
Phone 131 551
Email client.service@zurich.com.au

Policy Details

Commencement date 21/05/2021
Policy owners(s) The TR Gordon Family Pty Ltd
Life insured Timothy J Gordon
Date of birth 18/10/1966
Smoker status Smoker

Insurance Coverage Details

Life insured: Timothy J Gordon

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$105,000	21/05/2021	21/05/2066
Premium frequency selected	Monthly		
Total current instalment premium	\$75.88		
Next premium due date	21/06/2022		
Premium payment method	Direct Debit		

* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting us on 131 551. To the fullest extent possible under law, we do not accept any liability to any person relying on this Certificate of Currency.

Certificate of Currency



Zurich Protection Plus

Roxane A Gordon
8 Kenilworth Ave
Wonga Park
VIC
3115

Your adviser is Meghan Chrysostomou
Policy number 91118012
Date certificate requested 1 June 2022
Phone 131 551
Email client.service@zurich.com.au

Policy Details

Commencement date 18/05/2021
Policy owners(s) The TR Gordon Family Pty Ltd
Life insured Roxane A Gordon
Date of birth 29/04/1972
Smoker status Non Smoker

Insurance Coverage Details

Life insured: Roxane A Gordon

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$157,500	18/05/2021	18/05/2071
Premium frequency selected	Monthly		
Total current instalment premium	\$28.95		
Next premium due date	18/06/2022		
Premium payment method	Direct Debit		

* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting us on 131 551. To the fullest extent possible under law, we do not accept any liability to any person relying on this Certificate of Currency.



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR GORDON
SUPERANNUATION FUND
ABN 39 165 371 021
TFN

Activity statement 001

Date generated	22/04/2022
Overdue	\$2,056.16 DR
Not yet due	\$0.00
Balance	\$2,056.16 DR

Transactions

25 results found - from **22 April 2020** to **22 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$2,056.16 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,956.00 /		\$2,056.16 DR
1 Nov 2021	1 Sep 2021	General interest charge			\$100.16 DR
1 Nov 2021	26 Jul 2021	Credit transfer received from Income Tax Account		\$1,855.84	\$100.16 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,956.00 /		\$1,956.00 DR
8 Sep 2021	1 Jul 2021	General interest charge			\$0.00
7 Sep 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,561.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,956.00 /		\$2,561.00 CR
28 Jul 2021	27 Jul 2021	Payment received		\$1,956.00	\$4,517.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$2,561.00	\$2,561.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,956.00	/	\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$1,956.00	\$1,956.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,956.00	✓	\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,956.00	\$1,956.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,956.00	/	\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,956.00	\$1,956.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,446.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$2,446.00	\$2,446.00 CR
16 Jun 2020	15 Jun 2020	Payment received		\$3,050.00	\$0.00
12 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$3,050.00		\$3,050.00 DR
11 Jun 2020	11 Jun 2020	Credit transfer received from Income Tax Account		\$215.00	\$0.00
10 May 2020	1 May 2020	General interest charge			\$215.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,446.00		\$215.00 DR
28 Apr 2020	28 Apr 2020	General interest charge			\$2,231.00 CR
28 Apr 2020	27 Apr 2020	Payment received		\$2,446.00	\$2,231.00 CR



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR GORDON
SUPERANNUATION FUND
ABN 39 165 371 021
TFN

Income tax 551

Date generated	22/04/2022
Overdue	\$1,855.84 DR
Not yet due	\$0.00
Balance	\$1,855.84 DR

Transactions

7 results found - from **22 April 2020** to **22 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2022	1 Jul 2021	General interest charge			\$1,855.84 DR
31 Jan 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,855.84		\$1,855.84 DR
1 Nov 2021	26 Jul 2021	Credit transferred to Integrated Client Account	\$1,855.84		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,855.84	\$1,855.84 CR
11 Jun 2020	16 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,071.81		\$0.00
11 Jun 2020	11 Jun 2020	Credit transferred to Integrated Client Account	\$215.00		\$2,071.81 CR
11 Jun 2020	11 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,286.81	\$2,286.81 CR

Parigo

Jason Gan

Viridian Advisory Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)				
Cash Account				
01-Jul-2021	Opening Balance			\$24,472.10
01-Jul-2021	Deposit - Share Income ANZ		\$122.50	\$24,594.60
01-Jul-2021	Interest - 01-Jun-2021 - 30-Jun-2021		\$2.29	\$24,596.89
02-Jul-2021	Withdrawal - Administration fee	\$71.19		\$24,525.70
02-Jul-2021	Withdrawal - Adviser service fee (%)	\$127.65		\$24,398.05
02-Jul-2021	Deposit - Share Income NAB		\$324.00	\$24,722.05
02-Jul-2021	Deposit - Share Income MQG		\$268.00	\$24,990.05
12-Jul-2021	Deposit - Income VAN0109AU		\$1,792.92	\$26,782.97
13-Jul-2021	Deposit - Share Income IOO		\$89.91	\$26,872.88
16-Jul-2021	Deposit - Share Income VAS		\$70.11	\$26,942.99
01-Aug-2021	Interest - 01-Jul-2021 - 31-Jul-2021		\$2.53	\$26,945.52
03-Aug-2021	Withdrawal - Administration fee	\$73.66		\$26,871.86
03-Aug-2021	Withdrawal - Adviser service fee (%)	\$131.95		\$26,739.91
23-Aug-2021	Deposit - Share Income TCL		\$210.70	\$26,950.61
01-Sep-2021	Interest - 01-Aug-2021 - 31-Aug-2021		\$2.12	\$26,952.73
02-Sep-2021	Withdrawal - Administration fee	\$73.45		\$26,879.28
02-Sep-2021	Withdrawal - Adviser service fee (%)	\$133.59		\$26,745.69
16-Sep-2021	Deposit - Share Income ANN		\$276.99	\$27,022.68
21-Sep-2021	Deposit - Share Income BHP		\$714.12	\$27,736.80
29-Sep-2021	Withdrawal - TCL Exercise Rights	\$1,417.00		\$26,319.80
29-Sep-2021	Deposit - Share Income CBA		\$244.00	\$26,563.80
30-Sep-2021	Deposit - Share Income CSL		\$55.64	\$26,619.44
30-Sep-2021	Closing Balance			\$26,619.44

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Trgordon Family Pty Ltd ATF Gordon Superannuation Fund FirstWrap Plus Inves-SMSF (5968375)

S/FUND

7-43

1/25/22, 2:39 PM

Sandhurst Managed Fund - Bendigo e-banking

Sandhurst Managed Fund 633000 / 146263488

\$4,024.28
Available balance

\$4,024.28
Current balance

Activity

		Debit	Credit	Running balance
January 10, 2022	Direct Credit Automatic Data P 0105440518 / Adp202201101125201		\$894.92	\$4,024.28
January 1, 2022	Trust Distribution		\$0.13	\$3,129.36
December 8, 2021	Direct Credit Automatic Data P 0098447052 / Adp202112081108085		\$460.73	\$3,129.23
November 8, 2021	Direct Credit Automatic Data P 0091317691 / Adp202111081090723		\$684.93	\$2,668.50
October 8, 2021	Direct Credit Automatic Data P 0084707994 / Adp202110081073067		\$438.59	\$1,983.57
October 1, 2021	Trust Distribution		\$0.27	\$1,544.98
September 8, 2021	Direct Credit Automatic Data P 0077808214 / Adp202109081055487		\$438.59	\$1,544.71
September 7, 2021	A R Quayle & Co 11134	\$198.00		\$1,106.12
	Super co reg (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Gordon Rose co reg	\$273.00		\$1,304.12
August 6, 2021	Direct Credit Automatic Data P 0070703324 / Adp202108061037279		\$577.04	\$1,577.12
July 27, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) April-June 21 PAYG	\$1,956.00		\$1,000.08
July 24, 2021	A R Quayle & Co TR Gordon 11096	\$2,662.00		\$2,956.08
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) 2020Income Tax Return	\$1,855.84		\$5,618.08
	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) 2020 Annual GST Return	\$2,561.00		\$7,473.92
	A R Quayle & Co INV 11099 Gordon	\$198.00		\$10,034.92
	Super co reg (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Super co reg	\$55.00		\$10,232.92
July 8, 2021	Direct Credit Automatic Data P 0064060103 / Adp202107081020495		\$604.22	\$10,287.92

7-44

1/25/22, 2:39 PM

Sandhurst Managed Fund - Bendigo e-banking

July 1, 2021	Trust Distribution		\$1.41	\$9,683.70
June 8, 2021	Direct Credit Automatic Data P 0057186951 / Adp202106081001740	852	\$430.00 /	\$9,682.29
May 7, 2021	Direct Credit Automatic Data P 0050452473 / Adp202105071983263	852	\$404.05 /	\$9,252.29
April 22, 2021	Bendigo Bank Account Trans to TRGordon / 0031343551X101	3998	\$106.22 /	\$8,848.24
April 15, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) April 2021 PAYG	3325	\$1,956.00 /	\$8,742.02
April 12, 2021	Direct Credit Automatic Data P 0044520709 / Adp202104121966425		\$404.05 /	\$10,698.02
April 1, 2021	Trust Distribution		\$1.66 /	\$10,293.97
March 23, 2021	AIA Aia Australia . 0040094981 / 60910264 23/03/21	1755	\$257.36 /	\$10,292.31
	AIA Aia Australia . 0040094980 / 60920210 28/03/21	1755	\$119.88 /	\$10,549.67
March 8, 2021	Direct Credit Automatic Data P 0036676317 / Adp202103081947321		\$426.29 /	\$10,669.55
March 1, 2021	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) March 20 PAYG		\$1,956.00 /	\$10,243.26
February 23, 2021	AIA Aia Australia . 0033561588 / 60920210 28/02/21	1755	\$119.88 /	\$12,199.26
	AIA Aia Australia . 0033561587 / 60910264 23/02/21	1755	\$257.36 /	\$12,319.14
February 8, 2021	Direct Credit Automatic Data P 0030243395 / Adp202102081931154		\$400.35 /	\$12,576.50
January 27, 2021	Direct Credit ATO 0027805690 / Ato001100013841748		\$1,757.63 /	\$12,176.15
January 25, 2021	AIA Aia Australia . 0027317009 / 60920210 28/01/21	1755	\$119.88 /	\$10,418.52
	AIA Aia Australia . 0027317008 / 60910264 23/01/21	1755	\$257.36 /	\$10,538.40
January 8, 2021	Direct Credit Automatic Data P 0024028675 / Adp202101081913262	852	\$670.58 /	\$10,795.76
January 1, 2021	Trust Distribution	575	\$1.15 /	\$10,125.18
December 23, 2020	AIA Aia Australia . 0020955061 / 60920210 28/12/20		\$119.88 /	\$10,124.03
	AIA Aia Australia . 0020955060 / 60910264 23/12/20		\$257.36 /	\$10,243.91

1/25/22, 2:39 PM

Sandhurst Managed Fund - Bendigo e-banking

December 17, 2020	Direct Credit ATO 0019659612 / Ato003000014292987		\$1,406.10 /	\$10,501.27
December 8, 2020	Direct Credit Automatic Data P 0017319142 / Adp202012081895870	852	\$400.35 /	\$9,095.17
November 24, 2020	AIA Aia Australia . 0013975138 / 60910264 23/11/20	1755	\$257.36 /	\$8,694.82
	AIA Aia Australia . 0013975137 / 60920210 28/11/20	1755	\$119.88 /	\$8,952.18
November 10, 2020	Direct Credit ATO 0011033024 / Ato002000014122500		\$1,833.55 /	\$9,072.06
November 9, 2020	Bendigo Bank Account T&R Gordon Top up / 0031343551X101	3998	\$1,000.00 /	\$7,238.51
November 6, 2020	Direct Credit Automatic Data P 0010325161 / Adp202011061878704	852	\$426.29 /	\$8,238.51
October 27, 2020	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) Super PAYG		\$1,956.00 /	\$7,812.22
October 26, 2020	AIA Aia Australia . 0007637454 / 60920210 28/10/20		\$119.88 /	\$9,768.22
	AIA Aia Australia . 0007637453 / 60910264 23/10/20		\$257.36 /	\$9,888.10
October 20, 2020	Direct Credit ATO 0006531622 / Ato001000014188277		\$1,406.10 /	\$10,145.46
October 8, 2020	Direct Credit Automatic Data P 0004074473 / Adp202010081861368		\$400.35 /	\$8,739.36
October 1, 2020	Trust Distribution	595	\$1.39 /	\$8,339.01
September 23, 2020	AIA Aia Australia . 0000562631 / 60920210 28/09/20		\$119.88 /	\$8,337.62
	AIA Aia Australia . 0000562630 / 60910264 23/09/20		\$257.36 /	\$8,457.50
September 15, 2020	Direct Credit ATO 0998857359 / Ato009000013416083		\$1,406.10 /	\$8,714.86
September 8, 2020	Direct Credit Automatic Data P 0997257077 / Adp202009081843820	852	\$400.35 /	\$7,308.76
August 25, 2020	AIA Aia Australia . 0994286934 / 60910264 23/08/20	1755	\$257.36 /	\$6,908.41
	AIA Aia Australia . 0994286933 / 60920210 28/08/20	1755	\$119.88 /	\$7,165.77
August 20, 2020	Bendigo Bank Account Reimburs for Asic / 00250330771101		\$265.00 /	\$7,285.65
August 19, 2020	Direct Credit ATO 0993228321 / Ato009000013096386		\$1,757.63 /	\$7,550.65

1/25/22, 2:39 PM
August 7, 2020

Sandhurst Managed Fund - Bendigo e-banking

	Direct Credit Automatic Data P 0990713332 / Adp202008071825865	DSZ	\$600.52	\$5,793.02
July 27, 2020	Gordon Super Fund (AUSTRALIAN TAXATION OFFICE) April-June 2020 PAYG	3325	\$2,446.00 /	\$5,192.50
July 23, 2020	AIA Aia Australia . 0987471255 / 60910264 23/07/20	1755	\$257.36 /	\$7,638.50
	AIA Aia Australia . 0987436571 / 60920210 28/07/20	1755	\$119.88 /	\$7,895.86
July 22, 2020	Direct Credit ATO 0987211388 / Ato005000012579264		\$2,356.10 /	\$8,015.74
	Direct Credit ATO 0987211387 / Ato005000012579265		\$950.00 /	\$5,659.64
July 17, 2020	Wbc146959 Tgs Inv 2235 Wbc146959 Tgs Inv 2235 / 0170682489tgs Partne		\$165.00 /	\$4,709.64
July 15, 2020	Direct Debit Firstwrap 0985677761 / 5968375-8224293		\$30,000.00 /	\$4,874.64
July 8, 2020	Direct Credit Automatic Data P 0983837229 / Adp202007081808979	852	\$400.35 /	\$34,874.64
July 3, 2020	Direct Credit CBA 0982996577 / Trans Super Super	3918	\$9,000.00 /	\$34,474.29
July 2, 2020	Bpay to: Asic 0118856514	1685	\$54.00 /	\$25,474.29
July 1, 2020	Trust Distribution	575	\$1.67 /	\$25,528.29
June 30, 2020	Direct Credit ATO 0982112763 / Ato009000012348846		\$10,000.00	\$25,526.62 2588
	Direct Credit ATO 0982112762 / Ato009000012348845		\$10,000.00	\$15,526.62
	Baumgartner Super Super Audit Inv 313697		\$595.00	\$5,526.62
June 23, 2020	AIA Aia Australia . 0980541150 / 60910264 23/06/20		\$220.89	\$6,121.62
	AIA Aia Australia . 0980541149 / 60920210 28/06/20		\$100.70	\$6,342.51
June 16, 2020	Direct Credit ATO 0979183632 / Ato002000012565521		\$1,006.10	\$6,443.21
June 15, 2020	Direct Credit ATO 0978916419 / Ato006000012345046		\$2,071.81	\$5,437.11
June 9, 2020	Direct Credit Automatic Data P 0977600337 / Adp202006091790652		\$400.35	\$3,365.30
May 25, 2020	AIA Aia Australia . 0974601183 / 60920210 28/05/20		\$100.70	\$2,964.95

ENGAGEMENT LETTER

To: The Trustees, Gordon Superannuation Fund

Scope

You have requested that we audit the financial report of Gordon Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Tony Boys
SAN 100 014 140

Acknowledged on behalf of Gordon Superannuation Fund by

Tim Gordon (Director)
25th May 2022

Audit Representation Letter from Trustee(s)

Gordon Superannuation Fund

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Gordon Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

- 1. Investments are carried in the books at their net market value.
- 2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
- 3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
- 4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
- 5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Tim Gordon - Director

Roxane Gordon - Director

MINUTES OF A MEETING OF TRUSTEES OF THE GORDON SUPERANNUATION FUND, HELD AT 8 KENILWORTH AVE, WONGA PARK, VIC. 3115 ON THE 20TH MAY 2022.

PRESENT: Tim Gordon (Chairperson)
Roxane Gordon

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30th June 2021,

(b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2021 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30th June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund’s position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits as the auditors of the fund for the 2021 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Tim Gordon
(Chairperson)

MINUTES OF A MEETING OF TRUSTEES OF THE GORDON SUPERANNUATION FUND HELD AT 8 KENILWORTH AVE, WONGA PARK, VIC. 3115 ON THE 28TH MAY 2022.

PRESENT: Tim Gordon (Chairperson)
Roxane Gordon

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits for the year ended 30th June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Tim Gordon
(Chairperson)

The Gordon Superannuation Fund

10 July 2021

Mr T Gordon
8 Kenilworth Ave
Wonga Park VIC. 3115

Dear Tim

Re: Employer Contributions

We write to confirm that we have received the amount of \$19,305.24 as Employer Contributions from your Employer for the financial period July 1, 2020 to June 30, 2021. This amount will appear on your end of year Member Statement.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

The Gordon Superannuation Fund

Roxane Gordon - *Trustee*

The Gordon Superannuation Fund

10 July 2021

Mrs R Gordon
8 Kenilworth Ave
Wonga Park VIC. 3115

Dear Roxane

Re: Employer Contributions

We write to confirm that we have received the amount of \$950.00 as Employer Contributions from your Employer for the financial period July 1, 2020 to June 30, 2021. This amount will appear on your end of year Member Statement.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

The Gordon Superannuation Fund

Tim Gordon - *Trustee*

The Gordon Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund’s investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund’s objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;

The Gordon Superannuation Fund

- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have reviewed the existing Insurances in place for the Members and concluded that the current holdings are considered appropriate.

The Gordon Superannuation Fund

Liquidity

At the present time no Member expects to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members (of up to 30 years until life expectancy) and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0%-10%	10%
• Direct Property	0%-70%	65%
• Managed Funds	0%-40%	15%
Defensive assets		
• Cash and term deposits	0%-40%	10%
		100%

Tim Gordon
14 July 2021

Roxane Gordon
14 July 2021

