

DEAKIN SUPER FUND

ABN 51824753556

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD TO 30 JUNE 2020

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Deakin Super Fund
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

Investments:	\$	
Direct Equities		420,000.00
Fixed Interest		250,000.00
Direct Property		400,000.00
Total Investments		<u>1,070,000.00</u>
Other Assets:	\$	
Cash at Bank		50,142.00
Distribution Receivable		5,000.00
Total Other Assets		<u>55,142.00</u>
Total Assets		<u>1,125,142.00</u>
Less:		
Liabilities:	\$	
Income Tax Payable		5,667.50
Imputation Tax Credit		-450.00
Bank Clearing Suspense Unallocated		-1,187.00
Total Liabilities		<u>4,030.50</u>
Net Assets Available to Pay Benefits		<u>1,121,111.50</u>
Member Benefits Payable		
James Accumulation		509,165.73
Myrna Accumulation		611,945.77
Member Balance Total		<u>1,121,111.50</u>
Total Liability for Accrued Benefits		<u>1,121,111.50</u>

Deakin Super Fund
STATEMENT OF FINANCIAL POSITION - COMPARATIVE
AS AT 30TH JUNE 2020

	2020	2019
Assets		
Investments:	\$	\$
Direct Equities	420,000.00	780,000.00
Fixed Interest	250,000.00	250,000.00
Direct Property	400,000.00	0.00
Total Investments	1,070,000.00	1,030,000.00
Other Assets:	\$	\$
Cash at Bank	50,142.00	209,135.00
Distribution Receivable	5,000.00	5,000.00
Total Other Assets	55,142.00	214,135.00
Total Assets	1,125,142.00	1,244,135.00
Less:		
Liabilities	\$	\$
Income Tax Payable	5,667.50	2,000.00
Imputation Tax Credit	-450.00	0.00
Bank Clearing Suspense Unallocated	-1,187.00	-1,187.00
Total Liabilities	4,030.50	813.00
Net Assets Available to Pay Benefits	1,121,111.50	1,243,322.00
Member Benefits Payable		
James Accumulation	509,165.73	429,043.12
Myrna Accumulation	611,945.77	814,278.88
Member Balance Total	1,121,111.50	1,243,322.00
Total Liability for Accrued Benefits	1,121,111.50	1,243,322.00

Deakin Super Fund
DETAILED STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

Investments:	\$
Direct Equities	
BHP GROUP LIMITED:ORDINARY FULLY PAID	179,820.00
TELSTRA CORPORATION.:ORDINARY FULLY PAID	240,000.00
Subtotal Direct Equities	420,000.00
Fixed Interest	
Term Deposit	250,000.00
Subtotal Fixed Interest	250,000.00
Direct Property	
S311/6 Galloway Street, Mascot, NSW 2020	400,000.00
Subtotal Direct Property	400,000.00
Other Assets:	\$
Cash at Bank	
Macq CMA	20,142.00
Alliance Once Credit Union Ltd	30,000.00
Subtotal Cash at Bank	50142
Distribution Receivable	5,000.00
Total Assets	1,125,142.00
Less:	
Liabilities:	\$
Income Tax Payable	5,667.50
Imputation Tax Credit	-450.00
Bank Clearing Suspense Unallocated	-1,187.00
Total Liabilities	4,030.50
Net Assets Available to Pay Benefits	1,121,111.50
Member Benefits Payable:	
James Accumulation	509,165.73
Myrna Accumulation	611,945.77
Member Balance Total	1,121,111.50
Total Liability for Accrued Benefits	1,121,111.50

Deakin Super Fund
OPERATING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2020

\$

INCOME:

Income - Cash	3,500.00
Gain on sale - Other	5,000.00
Unfranked dividend amount	4,500.00
Franked dividend amount	1,050.00
Dividend franking credit	450.00
Employer Concessional	5,000.00
Personal - Concessional	10,000.00
Personal - Non Concessional	25,000.00
Members ETP Clearing A/C - Preserved/Non Taxable	187,007.00
Unrealised Gain on Market Revaluation	-360,000.00

-118,493.00

LESS EXPENSES:

Fund General Expense	50.00
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50.00

Benefits Accrued as a Result of Operations before Income Tax

-118,543.00

Income Tax Expense

3,667.50

Benefits Accrued as a Result of Operations

-122,210.50

Deakin Super Fund
Operating Statement - Comparative Report
for the period 01 July 2019 to 30 June 2020

	2020	2019
	\$	\$
Income		
Income - Cash	3,500.00	0.00
Gain on sale - Other	5,000.00	0.00
Unfranked dividend amount	4,500.00	0.00
Franked dividend amount	1,050.00	0.00
Dividend franking credit	450.00	0.00
Employer Concessional	5,000.00	5,000.00
Personal - Concessional	10,000.00	0.00
Personal - Non Concessional	25,000.00	0.00
Members ETP Clearing A/C - Preserved/Non Taxable	187,007.00	0.00
Unrealised Gain on Market Revaluation	-	273,000.00
	360,000.00	
Subtotal:	-118,493.00	278,000.00
Less Expenses		
Fund General Expense	50.00	0.00
Subtotal:	50.00	0.00
Benefits Accrued as a Result of Operations before Income Tax	-118,543.00	278,000.00
Income Tax Expense	3,667.50	0.00
Benefits Accrued as a Result of Operations	-122,210.50	278,000.00

Deakin Super Fund
DETAILED OPERATING STATEMENT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

ACCOUNT NAME/DESCRIPTION	REFERENCE	\$
Income		
Income - Cash		
Income Macq CMA - 5 Nov 2019 - Interest	IN000003	3,500.00
Subtotal Income - Cash		3,500.00
Gain on sale - Other		
Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	PS000001	5,000.00
Subtotal Gain on sale - Other		5,000.00
Unfranked dividend amount		
Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	IN000002	3,000.00
Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	IN000001	1,500.00
Subtotal Unfranked dividend amount		4,500.00
Franked dividend amount		
Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	IN000002	450.00
Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	IN000001	600.00
Subtotal Franked dividend amount		1,050.00
Dividend franking credit		
Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	IN000002	192.86
Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	IN000001	257.14
Subtotal Dividend franking credit		450.00
Employer Concessional		
Employer Contribution	CON000002	5,000.00
Subtotal Employer Concessional		5,000.00
Personal - Concessional		
Personal Concessional Contribution	CON000003	10,000.00
Subtotal Personal - Concessional		10,000.00
Personal - Non Concessional		
Personal NCC	CON000004	25,000.00
Reverse: NCC - CON000005	RCON000002	-120,000.00
NCC	CON000005	120,000.00

Subtotal Personal - Non Concessional		25,000.00
Members ETP Clearing A/C - Preserved/Non Taxable		
Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004	RETP000003	-275,000.00
Roll-in - Roll in - 2019-09-03	ETP000004	275,000.00
Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	RETP000002	-20,000.00
Roll-in - Rollover in - 2019-09-01	ETP000002	20,000.00
Roll-in - Roll In - 2019-07-01	ETP000005	187,007.00
Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	RETP000001	-75,000.00
Roll-in - Rollover In - 2019-07-01	ETP000001	75,000.00
Subtotal Members ETP Clearing A/C - Preserved/Non Taxable		187,007.00
Unrealised Gain on Market Revaluation		
Reval at Year End at 30/06/2020	MR000009	-80,000.00
Reverse: Reval at Year End at 30/06/2019 - MR000008	RMR000002	-280,000.00
Subtotal Unrealised Gain on Market Revaluation		-360,000.00
Income Subtotal:		-118,493.00
LESS EXPENSES:		
Fund General Expense		
TEST	EX000001	50.00
Subtotal Fund General Expense		50.00
Expenses Subtotal:		50.00
Benefits Accrued as a Result of Operations before Income Tax		\$-118,543.00
Income Tax		\$3,667.50
Year End Tax Payment	TAX000042	\$3,667.50
Benefits Accrued as a Result of Operations		-122,210.50

Deakin Super Fund
MEMBER STATEMENT REPORT - JAMES DEAKIN
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

James Deakin

James Accumulation : Accumulation

Members Details	Members Balance		
Member Date Of Birth	01/01/1954	Total Benefits	509,165.73
Tax File Number	123456782	Preserved	509,165.73
Date Joined	01/06/2008	Restricted Non Preserved	
Service Period Start Date	01/07/1998	Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	517,329.00
<i>Current Salary</i>		Taxable Component	-8,163.27
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2019	429,043.12			429,043.12
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions	5,000.00			5,000.00
Member Contributions	10,000.00			10,000.00
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-119,145.64			-119,145.64
Transfers In and Transfers From Reserves	187,007.00			187,007.00
Total Increases	82,861.36			82,861.36
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid				
Benefits Paid				
Contributions Tax	2,250.00			2,250.00
Income Tax	488.75			488.75
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves				
Total Decreases	2,738.75			2,738.75
Members Balance at 30/06/2020	509,165.73			509,165.73

Deakin Super Fund
MEMBER STATEMENT REPORT - MYRNA DEAKIN
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Myrna Deakin

Myrna Accumulation : Accumulation

Members Details	Members Balance		
Member Date Of Birth	12/08/1955	Total Benefits	611,945.77
Tax File Number	123456782	Preserved	611,945.77
Date Joined	01/06/2008	Restricted Non Preserved	
Service Period Start Date	01/07/1999	Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	660,000.00
<i>Current Salary</i>		Taxable Component	-48,054.23
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2019	814,278.88			814,278.88
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions				
Member Contributions	25,000.00			25,000.00
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-226,404.36			-226,404.36
Transfers In and Transfers From Reserves				
Total Increases	-201,404.36			-201,404.36
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid				
Benefits Paid				
Contributions Tax				
Income Tax	928.75			928.75
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves				
Total Decreases	928.75			928.75
Members Balance at 30/06/2020	611,945.77			611,945.77

Deakin Super Fund
TRIAL BALANCE REPORT
AS AT 30 JUNE 2020

ACCOUNT REFERENCE	ACCOUNT NAME	DEBIT \$	CREDIT \$
1-1000	Macq CMA	20,142.00	0
1-1001	Alliance Once Credit Union Ltd	30,000.00	0
1-1061	Distribution Receivable	5,000.00	0
1-1100	Investments - Direct Equities	420,000.00	0
1-1130	Investments - Fixed Interest	250,000.00	0
1-1170-01	Direct Property - Buildings	400,000.00	0
2-1100	Income Tax Payable	0	5,667.50
2-1300	Imputation Tax Credit	450.00	0
2-9999	Bank Clearing Suspense Unallocated	1,187.00	0
4-1060	Income - Interest Received - Cash	0	3,500.00
4-1080-01	Gain on sale - Other	0	5,000.00
4-1170	Unfranked dividend amount	0	4,500.00
4-1180	Franked dividend amount	0	1,050.00
4-1190	Dividend franking credit	0	450.00
4-1230	Employer - Concessional	0	5,000.00
4-1236	Personal - Concessional	0	10,000.00
4-1241	Personal - Non Concessional	0	25,000.00
4-1280-02	Members ETP Clearing A/C - Preserved/Non Taxable	0	187,007.00
4-1400	Increase in Market Revaluation	360,000.00	0
4-9999	Year End Closing Clearing	0	122,210.50
5-1170	Tax Expense	3,667.50	0
5-1600	Fund General Expense	50.00	0
7-1011-01	Opening Balance - Preserved/Taxable	56,217.50	0
7-1011-02	Opening Balance - Preserved/Non Taxable	0	1,177,329.00
		\$1,546,714.00	\$1,546,714.00

Deakin Super Fund
JOURNAL ENTRY REPORT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

DATE	REFERENCE NUMBER	DESCRIPTION	MEMBER ACCOUNT	ACCOUNT	DEBIT \$	CREDIT \$
01/07/2019	AQ000002	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019			\$5,000.00	\$5,000.00
01/07/2019	AQ000002	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	Fund	1-1170-01 Direct Property - Buildings	\$5,000.00	\$0.00
01/07/2019	AQ000002	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$0.00	\$5,000.00
01/07/2019	AQ000003	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019			\$0.00	\$0.00
01/07/2019	AQ000003	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$0.00
01/07/2019	AQ000003	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$0.00	\$0.00
01/07/2019	AQ000005	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019			\$5,000.00	\$5,000.00
01/07/2019	AQ000005	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019	Fund	1-1170-01 Direct Property - Buildings	\$5,000.00	\$0.00
01/07/2019	AQ000005	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$0.00	\$5,000.00
01/07/2019	AQ000006	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019			\$395,000.00	\$395,000.00
01/07/2019	AQ000006	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019	Fund	1-1170-01 Direct Property - Buildings	\$395,000.00	\$0.00
01/07/2019	AQ000006	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$0.00	\$395,000.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01			\$275,000.00	\$275,000.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01	Myrna Accumulation	1-1000 Macq CMA	\$275,000.00	\$0.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-	Myrna	4-1280-01	\$0.00	\$200,000.00

		01	Accumulation	Members ETP Clearing A/C - Preserved/Taxable		
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01	Myrna Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$75,000.00
01/07/2019	ETP000005	Roll-in - Roll In - 2019-07-01			\$187,007.00	\$187,007.00
01/07/2019	ETP000005	Roll-in - Roll In - 2019-07-01	James Accumulation	1-1000 Macq CMA	\$187,007.00	\$0.00
01/07/2019	ETP000005	Roll-in - Roll In - 2019-07-01	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$187,007.00
01/07/2019	EX000001	TEST			\$50.00	\$50.00
01/07/2019	EX000001	TEST	Fund	1-1000 Macq CMA	\$0.00	\$50.00
01/07/2019	EX000001	TEST	Fund	5-1600 Fund General Expense	\$50.00	\$0.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019			\$5,000.00	\$5,000.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$5,000.00	\$0.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$0.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$5,000.00
01/07/2019	RAQ000002	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019			\$5,000.00	\$5,000.00
01/07/2019	RAQ000002	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	Fund	1-1000 Macq CMA	\$5,000.00	\$0.00
01/07/2019	RAQ000002	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	Fund	1-1170-01 Direct Property - Buildings	\$0.00	\$5,000.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001			\$275,000.00	\$275,000.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	Myrna Accumulation	1-1000 Macq CMA	\$0.00	\$275,000.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	Myrna Accumulation	4-1280-01 Members ETP Clearing A/C - Preserved/Taxable	\$200,000.00	\$0.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	Myrna Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non	\$75,000.00	\$0.00

Taxable

01/07/2019	RMR000002	Reverse: Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2019 - MR000008			\$420,000.00	\$420,000.00
01/07/2019	RMR000002	Reverse: Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2019 - MR000008	Fund	1-1100 Investments - Direct Equities	\$140,000.00	\$0.00
01/07/2019	RMR000002	Reverse: Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2019 - MR000008	Fund	1-1100 Investments - Direct Equities	\$0.00	\$420,000.00
01/07/2019	RMR000002	Reverse: Reval at Year End at 30/06/2019 - MR000008	Fund	4-1400 Increase in Market Revaluation	\$280,000.00	\$0.00
03/07/2019	IN000004	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution			\$25,000.00	\$25,000.00
03/07/2019	IN000004	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	Fund	1-1000 Macq CMA	\$25,000.00	\$0.00
03/07/2019	IN000004	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	Fund	4-1050 Trust Distributions	\$0.00	\$25,000.00
03/07/2019	RIN000001	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004			\$25,000.00	\$25,000.00
03/07/2019	RIN000001	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004	Fund	1-1000 Macq CMA	\$0.00	\$25,000.00
03/07/2019	RIN000001	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004	Fund	4-1050 Trust Distributions	\$25,000.00	\$0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend			\$2,357.14	\$2,357.14
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	Fund	1-1000 Macq CMA	\$2,100.00	\$0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	Fund	2-1300 Imputation Tax Credit	\$257.14	\$0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	Fund	4-1180 Franked dividend amount	\$0.00	\$600.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	Fund	4-1170 Unfranked dividend amount	\$0.00	\$1,500.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	Fund	4-1190 Dividend franking credit	\$0.00	\$257.14
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01			\$75,000.00	\$75,000.00

01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01	James Accumulation	1-1000 Macq CMA	\$75,000.00	\$0.00
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01	James Accumulation	4-1280-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$55,000.00
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$20,000.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002			\$75,000.00	\$75,000.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	James Accumulation	1-1000 Macq CMA	\$0.00	\$75,000.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	James Accumulation	4-1280-01 Members ETP Clearing A/C - Preserved/Taxable	\$55,000.00	\$0.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$20,000.00	\$0.00
03/09/2019	ETP000004	Roll-in - Roll in - 2019-09-03			\$275,000.00	\$275,000.00
03/09/2019	ETP000004	Roll-in - Roll in - 2019-09-03	James Accumulation	1-1000 Macq CMA	\$275,000.00	\$0.00
03/09/2019	ETP000004	Roll-in - Roll in - 2019-09-03	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$275,000.00
03/09/2019	RETP000003	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004			\$275,000.00	\$275,000.00
03/09/2019	RETP000003	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004	James Accumulation	1-1000 Macq CMA	\$0.00	\$275,000.00
03/09/2019	RETP000003	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$275,000.00	\$0.00
09/09/2019	CON000005	NCC			\$120,000.00	\$120,000.00
09/09/2019	CON000005	NCC	Fund	1-1000 Macq CMA	\$120,000.00	\$0.00
09/09/2019	CON000005	NCC	James Accumulation	4-1241 Personal - Non Concessional	\$0.00	\$120,000.00
09/09/2019	RCON000002	Reverse: NCC - CON000005			\$120,000.00	\$120,000.00
09/09/2019	RCON000002	Reverse: NCC - CON000005	Fund	1-1000 Macq CMA	\$0.00	\$120,000.00
09/09/2019	RCON000002	Reverse: NCC - CON000005	James Accumulation	4-1241 Personal - Non Concessional	\$120,000.00	\$0.00
17/09/2019	CON000002	Employer Contribution			\$5,000.00	\$5,000.00
17/09/2019	CON000002	Employer Contribution	Fund	1-1000 Macq CMA	\$5,000.00	\$0.00
17/09/2019	CON000002	Employer Contribution	James Accumulation	4-1230 Employer - Concessional	\$0.00	\$5,000.00
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend			\$3,642.86	\$3,642.86
08/10/2019	IN000002	Dividend TLS TELSTRA	Fund	1-1000 Macq CMA	\$3,450.00	\$0.00

		CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend					
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	Fund	2-1300 Imputation Tax Credit	\$192.86	\$0.00	
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	Fund	4-1180 Franked dividend amount	\$0.00	\$450.00	
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	Fund	4-1170 Unfranked dividend amount	\$0.00	\$3,000.00	
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	Fund	4-1190 Dividend franking credit	\$0.00	\$192.86	
05/11/2019	IN000003	Income Macq CMA - 5 Nov 2019 - Interest			\$3,500.00	\$3,500.00	
05/11/2019	IN000003	Income Macq CMA - 5 Nov 2019 - Interest	Fund	1-1000 Macq CMA	\$3,500.00	\$0.00	
05/11/2019	IN000003	Income Macq CMA - 5 Nov 2019 - Interest	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$3,500.00	
11/11/2019	CON000004	Personal NCC			\$25,000.00	\$25,000.00	
11/11/2019	CON000004	Personal NCC	Fund	1-1000 Macq CMA	\$25,000.00	\$0.00	
11/11/2019	CON000004	Personal NCC	Myrna Accumulation	4-1241 Personal - Non Concessional	\$0.00	\$25,000.00	
24/12/2019	CON000003	Personal Concessional Contribution			\$10,000.00	\$10,000.00	
24/12/2019	CON000003	Personal Concessional Contribution	Fund	1-1000 Macq CMA	\$10,000.00	\$0.00	
24/12/2019	CON000003	Personal Concessional Contribution	James Accumulation	4-1236 Personal - Concessional	\$0.00	\$10,000.00	
30/06/2020	MR000009	Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2020			\$110,000.00	\$110,000.00	
30/06/2020	MR000009	Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2020	Fund	1-1100 Investments - Direct Equities	\$30,000.00	\$0.00	
30/06/2020	MR000009	Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2020	Fund	1-1100 Investments - Direct Equities	\$0.00	\$110,000.00	
30/06/2020	MR000009	Reval at Year End at 30/06/2020	Fund	4-1400 Increase in Market Revaluation	\$80,000.00	\$0.00	
30/06/2020	TAX000042	Year End Tax Payment			\$3,667.50	\$3,667.50	
30/06/2020	TAX000042	Year End Tax Payment	Fund	5-1170 Tax Expense	\$3,667.50	\$0.00	
30/06/2020	TAX000042	Year End Tax Payable 30/06/2020	Fund	2-1100 Income Tax Payable	\$0.00	\$3,667.50	
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020			\$2,250.00	\$2,250.00	
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$2,250.00	

30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020	James Accumulation	7-1100-01 Contributions Tax - Preserved	\$2,250.00	\$0.00
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$0.00
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020	Myrna Accumulation	7-1100-01 Contributions Tax - Preserved	\$0.00	\$0.00
30/06/2020	TAX000044	Allocate Income Tax 2019/2020			\$1,417.50	\$1,417.50
30/06/2020	TAX000044	Allocate Income Tax 2019/2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$1,417.50
30/06/2020	TAX000044	Allocate Income Tax 2019/2020	James Accumulation	7-1120-01 Income Tax - Preserved/Taxable	\$488.75	\$0.00
30/06/2020	TAX000044	Allocate Income Tax 2019/2020	Myrna Accumulation	7-1120-01 Income Tax - Preserved/Taxable	\$928.75	\$0.00
30/06/2020	YE000002	Year End Closing 7-1020-01			\$1,151,949.00	\$1,151,949.00
30/06/2020	YE000002	Year End Closing 7-1020-01	James Accumulation	7-1020-01 Employer Contributions - Preserved/Taxable	\$5,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 7-1020-08	James Accumulation	7-1020-08 Personal Contributions - Preserved/Taxable	\$10,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 7-1030-02	James Accumulation	7-1030-02 Transfer In - Preserved/Non Taxable	\$187,007.00	\$0.00
30/06/2020	YE000002	Year End Closing 7-1080-01	James Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$0.00	\$119,145.64
30/06/2020	YE000002	Year End Closing 7-1100-01	James Accumulation	7-1100-01 Contributions Tax - Preserved	\$0.00	\$2,250.00
30/06/2020	YE000002	Year End Closing 7-1120-01	James Accumulation	7-1120-01 Income Tax - Preserved/Taxable	\$0.00	\$488.75
30/06/2020	YE000002	Year End Closing 7-1020-02	Myrna Accumulation	7-1020-02 Personal Contributions - Preserved/Non Taxable	\$25,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 7-1080-01	Myrna Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$0.00	\$226,404.36
30/06/2020	YE000002	Year End Closing 7-1120-01	Myrna Accumulation	7-1120-01 Income Tax - Preserved/Taxable	\$0.00	\$928.75
30/06/2020	YE000002	Opening Balance 7-1011-01 Preserved/Taxable	James Accumulation	7-1011-01 Opening Balance - Preserved/Taxable	\$106,884.39	\$0.00
30/06/2020	YE000002	Opening Balance 7-1011-02 Preserved/Non Taxable	James Accumulation	7-1011-02 Opening Balance - Preserved/Non	\$0.00	\$187,007.00

30/06/2020	YE000002	Opening Balance 7-1011-01 Preserved/Taxable	Myrna Accumulation	Taxable 7-1011-01 Opening Balance - Preserved/Taxable	\$227,333.11	\$0.00
30/06/2020	YE000002	Opening Balance 7-1011-02 Preserved/Non Taxable	Myrna Accumulation	7-1011-02 Opening Balance - Preserved/Non Taxable	\$0.00	\$25,000.00
30/06/2020	YE000002	Year End Closing 7-1900-07	Fund	7-1900-07 Capital Works Expenditure Clearing	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1230	James Accumulation	4-1230 Employer - Concessional	\$5,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1236	James Accumulation	4-1236 Personal - Concessional	\$10,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1241	James Accumulation	4-1241 Personal - Non Concessional	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1280-01	James Accumulation	4-1280-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1280-02	James Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non	\$187,007.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1241	Myrna Accumulation	Taxable 4-1241 Personal - Non Concessional	\$25,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1280-01	Myrna Accumulation	4-1280-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1280-02	Myrna Accumulation	4-1280-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1050	Fund	4-1050 Trust Distributions	\$0.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1060	Fund	4-1060 Income - Interest Received - Cash	\$3,500.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1080-01	Fund	4-1080-01 Gain on sale - Other	\$5,000.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1170	Fund	4-1170 Unfranked dividend amount	\$4,500.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1180	Fund	4-1180 Franked dividend amount	\$1,050.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1190	Fund	4-1190 Dividend franking credit	\$450.00	\$0.00
30/06/2020	YE000002	Year End Closing 4-1400	Fund	4-1400 Increase in Market Revaluation	\$0.00	\$360,000.00
30/06/2020	YE000002	Year End Closing 5-1170	Fund	5-1170 Tax Expense	\$0.00	\$3,667.50
30/06/2020	YE000002	Year End Closing 5-1000	Fund	5-1000 Fund	\$0.00	\$50.00

30/06/2020	YE000002	Year End Closing 5-1600	Fund	5-1600 Fund General Expense	\$0.00	\$50.00
30/06/2020	YE000002	Year End Closing 4-9999	James Accumulation	4-9999 Year End Closing Clearing	\$0.00	\$202,007.00
30/06/2020	YE000002	Year End Closing 4-9999	Fund	4-9999 Year End Closing Clearing	\$349,217.50	\$0.00
30/06/2020	YE000002	Year End Closing 4-9999	Myrna Accumulation	4-9999 Year End Closing Clearing	\$0.00	\$25,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020			\$227,007.00	\$227,007.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	James Accumulation	7-1020-01 Employer Contributions - Preserved/Taxable	\$0.00	\$5,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	James Accumulation	7-1030-02 Transfer In - Preserved/Non Taxable	\$0.00	\$187,007.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	James Accumulation	7-1020-08 Personal Contributions - Preserved/Taxable	\$0.00	\$10,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	James Accumulation	4-9999 Year End Closing Clearing	\$202,007.00	\$0.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	Myrna Accumulation	7-1020-02 Personal Contributions - Preserved/Non Taxable	\$0.00	\$25,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	Myrna Accumulation	4-9999 Year End Closing Clearing	\$25,000.00	\$0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020			\$345,550.00	\$345,550.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$345,550.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	James Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$119,145.64	\$0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	Myrna Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$226,404.36	\$0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	James Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$0.00	\$0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	Myrna Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$0.00	\$0.00

Deakin Super Fund
BANKING TRANSACTIONS REPORT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

REF. NO.	TYPE	DATE	ASSET NAME/DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
				\$	\$	\$
1-1000 - Macq CMA						
		01/07/2019	Opening Balance			179,135.00
AQ000002	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019		5,000.00	174,135.00
AQ000003	Acquisition	01/07/2019	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019		0.00	174,135.00
AQ000005	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019		5,000.00	169,135.00
AQ000006	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019		395,000.00	- 225,865.00
ETP000001	ETP Income	01/07/2019	Roll-in - Rollover In - 2019-07-01	275,000.00		49,135.00
ETP000005	ETP Income	01/07/2019	Roll-in - Roll In - 2019-07-01	187,007.00		236,142.00
EX000001	Expense	01/07/2019	TEST		50.00	236,092.00
PS000001	Proceeds Of Sale	01/07/2019	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	5,000.00		241,092.00
RAQ000002	Reverse Acquisition	01/07/2019	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00		246,092.00
RETP000001	Reverse ETP Income	01/07/2019	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001		275,000.00	-28,908.00
IN000004	Income	03/07/2019	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	25,000.00		-3,908.00
RIN000001	Reverse Income	03/07/2019	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004		25,000.00	-28,908.00
IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	2,100.00		-26,808.00
ETP000002	ETP Income	01/09/2019	Roll-in - Rollover in - 2019-09-01	75,000.00		48,192.00
RETP000002	Reverse ETP Income	01/09/2019	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002		75,000.00	-26,808.00
ETP000004	ETP Income	03/09/2019	Roll-in - Roll in - 2019-09-03	275,000.00		248,192.00
RETP000003	Reverse ETP	03/09/2019	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004		275,000.00	-26,808.00

	Income				
CON000005	Contribution	09/09/2019	NCC	120,000.00	93,192.00
RCON000002	Reverse Contribution	09/09/2019	Reverse: NCC - CON000005		120,000.00 -26,808.00
CON000002	Contribution	17/09/2019	Employer Contribution	5,000.00	-21,808.00
IN000002	Income	08/10/2019	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	3,450.00	-18,358.00
IN000003	Income	05/11/2019	Income Macq CMA - 5 Nov 2019 - Interest	3,500.00	-14,858.00
CON000004	Contribution	11/11/2019	Personal NCC	25,000.00	10,142.00
CON000003	Contribution	24/12/2019	Personal Concessional Contribution	10,000.00	20,142.00
Total:				1,016,057.00	1,175,050.00
1-1000 - Macq CMA				Opening Balance	- Total + Total Credits = Closing Balance
				179,135.00	1,016,057.00
					1,175,050.00
					20,142.00
1-1001 - Alliance Once Credit Union Ltd					
		01/07/2019	Opening Balance		30,000.00
Total:				0.00	0.00
1-1001 - Alliance Once Credit Union Ltd				Opening Balance	- Total + Total Credits = Closing Balance
				30,000.00	0.00
					0.00
					30,000.00
- Deakin Super Fund					
		01/07/2019	Opening Balance		0.00
AQ000002	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00	5,000.00
AQ000002	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019		5,000.00 0.00
AQ000003	Acquisition	01/07/2019	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019	0.00	0.00
AQ000003	Acquisition	01/07/2019	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019		0.00 0.00
AQ000005	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019	5,000.00	5,000.00
AQ000005	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019		5,000.00 0.00
AQ000006	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019	395,000.00	395,000.00
AQ000006	Acquisition	01/07/2019	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019		395,000.00 0.00
ETP000001	ETP	01/07/2019	Roll-in - Rollover In - 2019-07-01	275,000.00	275,000.00

	Income				
ETP000001	ETP Income	01/07/2019	Roll-in - Rollover In - 2019-07-01	200,000.00	75,000.00
ETP000001	ETP Income	01/07/2019	Roll-in - Rollover In - 2019-07-01	75,000.00	0.00
ETP000005	ETP Income	01/07/2019	Roll-in - Roll In - 2019-07-01	187,007.00	187,007.00
ETP000005	ETP Income	01/07/2019	Roll-in - Roll In - 2019-07-01	187,007.00	0.00
EX000001	Expense	01/07/2019	TEST	50.00	-50.00
EX000001	Expense	01/07/2019	TEST	50.00	0.00
PS000001	Proceeds Of Sale	01/07/2019	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	5,000.00	5,000.00
PS000001	Proceeds Of Sale	01/07/2019	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	0.00	5,000.00
PS000001	Proceeds Of Sale	01/07/2019	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	5,000.00	0.00
RAQ000002	Reverse Acquisition	01/07/2019	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00	5,000.00
RAQ000002	Reverse Acquisition	01/07/2019	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00	0.00
RETP000001	Reverse ETP Income	01/07/2019	Reverse: Roll-in - Rollover In - 2019-07- 01 - ETP000001	275,000.00	- 275,000.00
RETP000001	Reverse ETP Income	01/07/2019	Reverse: Roll-in - Rollover In - 2019-07- 01 - ETP000001	200,000.00	-75,000.00
RETP000001	Reverse ETP Income	01/07/2019	Reverse: Roll-in - Rollover In - 2019-07- 01 - ETP000001	75,000.00	0.00
RMR000002	Reverse Market Revaluation	01/07/2019	Reverse: Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2019 - MR000008	140,000.00	140,000.00
RMR000002	Reverse Market Revaluation	01/07/2019	Reverse: Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2019 - MR000008	420,000.00	- 280,000.00
RMR000002	Reverse Market Revaluation	01/07/2019	Reverse: Reval at Year End at 30/06/2019 - MR000008	280,000.00	0.00
IN000004	Income	03/07/2019	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	25,000.00	25,000.00
IN000004	Income	03/07/2019	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	25,000.00	0.00
RIN000001	Reverse Income	03/07/2019	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004	25,000.00	-25,000.00
RIN000001	Reverse Income	03/07/2019	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004	25,000.00	0.00

IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	2,100.00		2,100.00
IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	257.14		2,357.14
IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		600.00	1,757.14
IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		1,500.00	257.14
IN000001	Income	07/08/2019	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		257.14	0.00
ETP000002	ETP Income	01/09/2019	Roll-in - Rollover in - 2019-09-01	75,000.00		75,000.00
ETP000002	ETP Income	01/09/2019	Roll-in - Rollover in - 2019-09-01		55,000.00	20,000.00
ETP000002	ETP Income	01/09/2019	Roll-in - Rollover in - 2019-09-01		20,000.00	0.00
RETP000002	Reverse ETP Income	01/09/2019	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002		75,000.00	-75,000.00
RETP000002	Reverse ETP Income	01/09/2019	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	55,000.00		-20,000.00
RETP000002	Reverse ETP Income	01/09/2019	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	20,000.00		0.00
ETP000004	ETP Income	03/09/2019	Roll-in - Roll in - 2019-09-03	275,000.00		275,000.00
ETP000004	ETP Income	03/09/2019	Roll-in - Roll in - 2019-09-03		275,000.00	0.00
RETP000003	Reverse ETP Income	03/09/2019	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004		275,000.00	-275,000.00
RETP000003	Reverse ETP Income	03/09/2019	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004	275,000.00		0.00
CON000005	Contribution	09/09/2019	NCC	120,000.00		120,000.00
CON000005	Contribution	09/09/2019	NCC		120,000.00	0.00
RCON000002	Reverse Contribution	09/09/2019	Reverse: NCC - CON000005		120,000.00	-120,000.00
RCON000002	Reverse Contribution	09/09/2019	Reverse: NCC - CON000005	120,000.00		0.00
CON000002	Contribution	17/09/2019	Employer Contribution	5,000.00		5,000.00
CON000002	Contribution	17/09/2019	Employer Contribution		5,000.00	0.00
IN000002	Income	08/10/2019	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	3,450.00		3,450.00
IN000002	Income	08/10/2019	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY	192.86		3,642.86

IN000002	Income	08/10/2019	PAID - 8 Oct 2019 - TLS Dividend Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	450.00	3,192.86
IN000002	Income	08/10/2019	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	3,000.00	192.86
IN000002	Income	08/10/2019	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	192.86	0.00
IN000003	Income	05/11/2019	Income Macq CMA - 5 Nov 2019 - Interest	3,500.00	3,500.00
IN000003	Income	05/11/2019	Income Macq CMA - 5 Nov 2019 - Interest	3,500.00	0.00
CON000004	Contribution	11/11/2019	Personal NCC	25,000.00	25,000.00
CON000004	Contribution	11/11/2019	Personal NCC	25,000.00	0.00
CON000003	Contribution	24/12/2019	Personal Concessional Contribution	10,000.00	10,000.00
CON000003	Contribution	24/12/2019	Personal Concessional Contribution	10,000.00	0.00
MR000009	Market Revaluation	30/06/2020	Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2020	30,000.00	30,000.00
MR000009	Market Revaluation	30/06/2020	Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2020	110,000.00	-80,000.00
MR000009	Market Revaluation	30/06/2020	Reval at Year End at 30/06/2020	80,000.00	0.00
TAX000042	Year End Tax Payable	30/06/2020	Year End Tax Payment	3,667.50	3,667.50
TAX000042	Year End Tax Payable	30/06/2020	Year End Tax Payable 30/06/2020	3,667.50	0.00
TAX000043	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	2,250.00	-2,250.00
TAX000043	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	2,250.00	0.00
TAX000043	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	0.00	0.00
TAX000043	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	0.00	0.00
TAX000044	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	1,417.50	-1,417.50
TAX000044	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	488.75	-928.75
TAX000044	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	928.75	0.00
YE000002	Year End	30/06/2020	Year End Closing 7-1020-01	5,000.00	5,000.00
YE000002	Year End	30/06/2020	Year End Closing 7-1020-08	10,000.00	15,000.00

YE000002	Year End	30/06/2020	Year End Closing 7-1080-02	187,007.00	119,145.64	202,007.00
YE000002	Year End	30/06/2020	Year End Closing 7-1100-01		2,250.00	80,611.36
YE000002	Year End	30/06/2020	Year End Closing 7-1120-01		488.75	80,122.61
YE000002	Year End	30/06/2020	Year End Closing 7-1020-02	25,000.00		105,122.61
YE000002	Year End	30/06/2020	Year End Closing 7-1080-01		226,404.36	-
YE000002	Year End	30/06/2020	Year End Closing 7-1120-01		928.75	-
YE000002	Year End	30/06/2020	Opening Balance 7-1011-01 Preserved/Taxable	106,884.39		-15,326.11
YE000002	Year End	30/06/2020	Opening Balance 7-1011-02 Preserved/Non Taxable		187,007.00	-
YE000002	Year End	30/06/2020	Opening Balance 7-1011-01 Preserved/Taxable	227,333.11		25,000.00
YE000002	Year End	30/06/2020	Opening Balance 7-1011-02 Preserved/Non Taxable		25,000.00	0.00
YE000002	Year End	30/06/2020	Year End Closing 7-1900-07		0.00	0.00
YE000002	Year End	30/06/2020	Year End Closing 4-1230	5,000.00		5,000.00
YE000002	Year End	30/06/2020	Year End Closing 4-1236	10,000.00		15,000.00
YE000002	Year End	30/06/2020	Year End Closing 4-1241		0.00	15,000.00
YE000002	Year End	30/06/2020	Year End Closing 4-1280-01		0.00	15,000.00
YE000002	Year End	30/06/2020	Year End Closing 4-1280-02	187,007.00		202,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1241	25,000.00		227,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1280-01		0.00	227,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1280-02		0.00	227,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1050		0.00	227,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1060	3,500.00		230,507.00
YE000002	Year End	30/06/2020	Year End Closing 4-1080-01	5,000.00		235,507.00
YE000002	Year End	30/06/2020	Year End Closing 4-1170	4,500.00		240,007.00
YE000002	Year End	30/06/2020	Year End Closing 4-1180	1,050.00		241,057.00
YE000002	Year End	30/06/2020	Year End Closing 4-1190	450.00		241,507.00
YE000002	Year End	30/06/2020	Year End Closing 4-1400		360,000.00	-
YE000002	Year End	30/06/2020	Year End Closing 5-1170		3,667.50	-
YE000002	Year End	30/06/2020	Year End Closing 5-1600		50.00	-
YE000002	Year End	30/06/2020	Year End Closing 4-9999		202,007.00	-
YE000002	Year End	30/06/2020	Year End Closing 4-9999	349,217.50		25,000.00
YE000002	Year End	30/06/2020	Year End Closing 4-9999		25,000.00	0.00
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020		5,000.00	-5,000.00
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020		187,007.00	-
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020		10,000.00	-
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020			202,007.00

YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	202,007.00			0.00
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020		25,000.00	-25,000.00	
YEMS000014	Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	25,000.00			0.00
YEPL000018	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020		345,550.00		-345,550.00
YEPL000018	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020	119,145.64			-226,404.36
YEPL000018	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020	226,404.36			0.00
YEPL000018	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020		0.00		0.00
YEPL000018	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020		0.00		0.00
Total:				4,453,398.00	4,453,398.00		0.00
- Deakin Super Fund				Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
				0.00	4,453,398.00	4,453,398.00	0.00
ALL ACCOUNTS				OPENING BALANCE	- TOTAL DEBITS	+ TOTAL CREDITS	= CLOSING BALANCE
				209,135.00	5,469,455.00	5,628,448.00	50,142.00

Deakin Super Fund
GENERAL LEDGER REPORT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
1-1000 - Macq CMA					
01/07/2019		Opening Balance			179,135.00
01/07/2019	AQ000002	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019		5,000.00	174,135.00
01/07/2019	AQ000003	Acquisition APEX APEX TRUST FUND x 600 - 1 Jul 2019		0.00	174,135.00
01/07/2019	AQ000005	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019		5,000.00	169,135.00
01/07/2019	AQ000006	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019		395,000.00	- 225,865.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01	275,000.00		49,135.00
01/07/2019	ETP000005	Roll-in - Roll In - 2019-07-01	187,007.00		236,142.00
01/07/2019	EX000001	TEST		50.00	236,092.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019	5,000.00		241,092.00
01/07/2019	RAQ000002	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00		246,092.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001		275,000.00	-28,908.00
03/07/2019	IN000004	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution	25,000.00		-3,908.00
03/07/2019	RIN000001	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004		25,000.00	-28,908.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	2,100.00		-26,808.00
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01	75,000.00		48,192.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002		75,000.00	-26,808.00
03/09/2019	ETP000004	Roll-in - Roll in - 2019-09-03	275,000.00		248,192.00
03/09/2019	RETP000003	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004		275,000.00	-26,808.00
09/09/2019	CON000005	NCC	120,000.00		93,192.00
09/09/2019	RCON000002	Reverse: NCC - CON000005		120,000.00	-26,808.00
17/09/2019	CON000002	Employer Contribution	5,000.00		-21,808.00
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	3,450.00		-18,358.00
05/11/2019	IN000003	Income Macq CMA - 5 Nov 2019 - Interest	3,500.00		-14,858.00
11/11/2019	CON000004	Personal NCC	25,000.00		10,142.00
24/12/2019	CON000003	Personal Concessional Contribution	10,000.00		20,142.00

Total:			1,016,057.00	1,175,050.00	20,142.00
1-1000 - Macq CMA		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		179,135.00	1,016,057.00	1,175,050.00	20,142.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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1-1100 - Investments - Direct Equities

01/07/2019		Opening Balance			780,000.00
01/07/2019	RMR000002	Reverse: Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2019 - MR000008	140,000.00		920,000.00
01/07/2019	RMR000002	Reverse: Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2019 - MR000008		420,000.00	500,000.00
30/06/2020	MR000009	Reval BHP - BHP GROUP LIMITED:ORDINARY FULLY PAID at 30/06/2020	30,000.00		530,000.00
30/06/2020	MR000009	Reval TLS - TELSTRA CORPORATION.:ORDINARY FULLY PAID at 30/06/2020		110,000.00	420,000.00

Total:			170,000.00	530,000.00	420,000.00
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1-1100 - Investments - Direct Equities		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		780,000.00	170,000.00	530,000.00	420,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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1-1170-01 - Direct Property - Buildings

01/07/2019		Opening Balance			0.00
01/07/2019	AQ000002	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019	5,000.00		5,000.00
01/07/2019	AQ000005	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$5000 - 1 Jul 2019	5,000.00		10,000.00
01/07/2019	AQ000006	Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 x 1 @ \$395000 - 1 Jul 2019	395,000.00		405,000.00
01/07/2019	RAQ000002	Reverse: AQ000002 - Acquisition S311/6 Galloway Street, Mascot, NSW 2020 - Purchase of S311/6 Galloway Street, Mascot, NSW 2020 \$5000 - 1 Jul 2019		5,000.00	400,000.00

Total:			405,000.00	5,000.00	400,000.00
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1-1170-01 - Direct Property - Buildings		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	405,000.00	5,000.00	400,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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2-1100 - Income Tax Payable

01/07/2019		Opening Balance			2,000.00
30/06/2020	TAX000042	Year End Tax Payable 30/06/2020		3,667.50	5,667.50

Total:			0.00	3,667.50	5,667.50
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2-1100 - Income Tax Payable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
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2,000.00 0.00 3,667.50 5,667.50

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
2-1300 - Imputation Tax Credit					
01/07/2019		Opening Balance			0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend	257.14		-257.14
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend	192.86		-450.00
Total:			450.00	0.00	-450.00
2-1300 - Imputation Tax Credit		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	450.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1050 - Trust Distributions					
01/07/2019		Opening Balance			0.00
03/07/2019	IN000004	Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution		25,000.00	25,000.00
03/07/2019	RIN000001	Reverse: Income APEX APEX TRUST FUND - 3 Jul 2019 - APEX Distribution - IN000004	25,000.00		0.00
30/06/2020	YE000002	Year End Closing 4-1050		0.00	0.00
Total:			25,000.00	25,000.00	0.00
4-1050 - Trust Distributions		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	25,000.00	25,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1060 - Income - Interest Received - Cash					
01/07/2019		Opening Balance			0.00
05/11/2019	IN000003	Income Macq CMA - 5 Nov 2019 - Interest		3,500.00	3,500.00
30/06/2020	YE000002	Year End Closing 4-1060	3,500.00		0.00
Total:			3,500.00	3,500.00	0.00
4-1060 - Income - Interest Received - Cash		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	3,500.00	3,500.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1080-01 - Gain on sale - Other					
01/07/2019		Opening Balance			0.00
01/07/2019	PS000001	Proceeds of sale APEX - APEX TRUST FUND x 600 - 1 Jul 2019		5,000.00	5,000.00
30/06/2020	YE000002	Year End Closing 4-1080-01	5,000.00		0.00
Total:			5,000.00	5,000.00	0.00
4-1080-01 - Gain on sale - Other		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance

0.00 5,000.00 5,000.00 0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1170 - Unfranked dividend amount

01/07/2019		Opening Balance			0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		1,500.00	1,500.00
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend		3,000.00	4,500.00
30/06/2020	YE000002	Year End Closing 4-1170	4,500.00		0.00
Total:			4,500.00	4,500.00	0.00

4-1170 - Unfranked dividend amount	Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
	0.00	4,500.00	4,500.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1180 - Franked dividend amount

01/07/2019		Opening Balance			0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		600.00	600.00
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend		450.00	1,050.00
30/06/2020	YE000002	Year End Closing 4-1180	1,050.00		0.00
Total:			1,050.00	1,050.00	0.00

4-1180 - Franked dividend amount	Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
	0.00	1,050.00	1,050.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1190 - Dividend franking credit

01/07/2019		Opening Balance			0.00
07/08/2019	IN000001	Dividend BHP BHP GROUP LIMITED:ORDINARY FULLY PAID - 7 Aug 2019 - BHP - Dividend		257.14	257.14
08/10/2019	IN000002	Dividend TLS TELSTRA CORPORATION.:ORDINARY FULLY PAID - 8 Oct 2019 - TLS Dividend		192.86	450.00
30/06/2020	YE000002	Year End Closing 4-1190	450.00		0.00
Total:			450.00	450.00	0.00

4-1190 - Dividend franking credit	Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
	0.00	450.00	450.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1230 - Employer - Concessional

01/07/2019		Opening Balance			0.00
17/09/2019	CON000002	Employer Contribution		5,000.00	5,000.00
30/06/2020	YE000002	Year End Closing 4-1230	5,000.00		0.00

Total:			5,000.00	5,000.00	0.00
4-1230 - Employer - Concessional		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	5,000.00	5,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1236 - Personal - Concessional

01/07/2019		Opening Balance			0.00
24/12/2019	CON000003	Personal Concessional Contribution		10,000.00	10,000.00
30/06/2020	YE000002	Year End Closing 4-1236	10,000.00		0.00
Total:			10,000.00	10,000.00	0.00

4-1236 - Personal - Concessional		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	10,000.00	10,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1241 - Personal - Non Concessional

01/07/2019		Opening Balance			0.00
11/11/2019	CON000004	Personal NCC		25,000.00	25,000.00
30/06/2020	YE000002	Year End Closing 4-1241	25,000.00		0.00
Total:			25,000.00	25,000.00	0.00

4-1241 - Personal - Non Concessional		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	25,000.00	25,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1241 - Personal - Non Concessional

01/07/2019		Opening Balance			0.00
09/09/2019	CON000005	NCC		120,000.00	120,000.00
09/09/2019	RCON000002	Reverse: NCC - CON000005	120,000.00		0.00
30/06/2020	YE000002	Year End Closing 4-1241		0.00	0.00
Total:			120,000.00	120,000.00	0.00

4-1241 - Personal - Non Concessional		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			0.00	120,000.00	120,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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4-1280-01 - Members ETP Clearing A/C - Preserved/Taxable

01/07/2019		Opening Balance			0.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01		200,000.00	200,000.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	200,000.00		0.00
30/06/2020	YE000002	Year End Closing 4-1280-01		0.00	0.00
Total:			200,000.00	200,000.00	0.00

4-1280-01 - Members ETP Clearing A/C - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance

0.00 200,000.00 200,000.00 0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1280-01 - Members ETP Clearing A/C - Preserved/Taxable					
01/07/2019		Opening Balance			0.00
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01		55,000.00	55,000.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	55,000.00		0.00
30/06/2020	YE000002	Year End Closing 4-1280-01		0.00	0.00
Total:			55,000.00	55,000.00	0.00
4-1280-01 - Members ETP Clearing A/C - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	55,000.00	55,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1280-02 - Members ETP Clearing A/C - Preserved/Non Taxable					
01/07/2019		Opening Balance			0.00
01/07/2019	ETP000001	Roll-in - Rollover In - 2019-07-01		75,000.00	75,000.00
01/07/2019	RETP000001	Reverse: Roll-in - Rollover In - 2019-07-01 - ETP000001	75,000.00		0.00
30/06/2020	YE000002	Year End Closing 4-1280-02		0.00	0.00
Total:			75,000.00	75,000.00	0.00
4-1280-02 - Members ETP Clearing A/C - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	75,000.00	75,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1280-02 - Members ETP Clearing A/C - Preserved/Non Taxable					
01/07/2019		Opening Balance			0.00
01/07/2019	ETP000005	Roll-in - Roll In - 2019-07-01		187,007.00	187,007.00
01/09/2019	ETP000002	Roll-in - Rollover in - 2019-09-01		20,000.00	207,007.00
01/09/2019	RETP000002	Reverse: Roll-in - Rollover in - 2019-09-01 - ETP000002	20,000.00		187,007.00
03/09/2019	ETP000004	Roll-in - Roll in - 2019-09-03		275,000.00	462,007.00
03/09/2019	RETP000003	Reverse: Roll-in - Roll in - 2019-09-03 - ETP000004	275,000.00		187,007.00
30/06/2020	YE000002	Year End Closing 4-1280-02	187,007.00		0.00
Total:			482,007.00	482,007.00	0.00
4-1280-02 - Members ETP Clearing A/C - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	482,007.00	482,007.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-1400 - Increase in Market Revaluation					
01/07/2019		Opening Balance			0.00
01/07/2019	RMR000002	Reverse: Reval at Year End at 30/06/2019 -	280,000.00		-280,000.00

MR000008

30/06/2020	MR000009	Reval at Year End at 30/06/2020	80,000.00		-360,000.00
30/06/2020	YE000002	Year End Closing 4-1400		360,000.00	0.00
Total:			360,000.00	360,000.00	0.00
4-1400 - Increase in Market Revaluation		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	360,000.00	360,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-9999 - Year End Closing Clearing					
01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 4-9999		25,000.00	25,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	25,000.00		0.00
Total:			25,000.00	25,000.00	0.00
4-9999 - Year End Closing Clearing		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	25,000.00	25,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-9999 - Year End Closing Clearing					
01/07/2019		Opening Balance			0.00
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020		2,250.00	2,250.00
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020		0.00	2,250.00
30/06/2020	TAX000044	Allocate Income Tax 2019/2020		1,417.50	3,667.50
30/06/2020	YE000002	Year End Closing 4-9999	349,217.50		-345,550.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020		345,550.00	0.00
Total:			349,217.50	349,217.50	0.00
4-9999 - Year End Closing Clearing		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	349,217.50	349,217.50	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
4-9999 - Year End Closing Clearing					
01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 4-9999		202,007.00	202,007.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020	202,007.00		0.00
Total:			202,007.00	202,007.00	0.00
4-9999 - Year End Closing Clearing		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	202,007.00	202,007.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
5-1170 - Tax Expense					

01/07/2019		Opening Balance			0.00
30/06/2020	TAX000042	Year End Tax Payment	3,667.50		3,667.50
30/06/2020	YE000002	Year End Closing 5-1170		3,667.50	0.00
Total:			3,667.50	3,667.50	0.00
5-1170 - Tax Expense		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	3,667.50	3,667.50	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
5-1600 - Fund General Expense					
01/07/2019		Opening Balance			0.00
01/07/2019	EX000001	TEST	50.00		50.00
30/06/2020	YE000002	Year End Closing 5-1600		50.00	0.00
Total:			50.00	50.00	0.00
5-1600 - Fund General Expense		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	50.00	50.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1011-01 - Opening Balance - Preserved/Taxable					
01/07/2019		Opening Balance			179,278.88
30/06/2020	YE000002	Opening Balance 7-1011-01 Preserved/Taxable	227,333.11		-48,054.23
Total:			227,333.11	0.00	-48,054.23
7-1011-01 - Opening Balance - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		179,278.88	227,333.11	0.00	-48,054.23

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1011-01 - Opening Balance - Preserved/Taxable					
01/07/2019		Opening Balance			98,721.12
30/06/2020	YE000002	Opening Balance 7-1011-01 Preserved/Taxable	106,884.39		-8,163.27
Total:			106,884.39	0.00	-8,163.27
7-1011-01 - Opening Balance - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		98,721.12	106,884.39	0.00	-8,163.27

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1011-02 - Opening Balance - Preserved/Non Taxable					
01/07/2019		Opening Balance			635,000.00
30/06/2020	YE000002	Opening Balance 7-1011-02 Preserved/Non Taxable		25,000.00	660,000.00
Total:			0.00	25,000.00	660,000.00
7-1011-02 - Opening Balance - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		635,000.00	0.00	25,000.00	660,000.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1011-02 - Opening Balance - Preserved/Non Taxable					
01/07/2019		Opening Balance			330,322.00
30/06/2020	YE000002	Opening Balance 7-1011-02 Preserved/Non Taxable		187,007.00	517,329.00
Total:			0.00	187,007.00	517,329.00
7-1011-02 - Opening Balance - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		330,322.00	0.00	187,007.00	517,329.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1020-01 - Employer Contributions - Preserved/Taxable					
01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1020-01	5,000.00		-5,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020		5,000.00	0.00
Total:			5,000.00	5,000.00	0.00
7-1020-01 - Employer Contributions - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	5,000.00	5,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1020-02 - Personal Contributions - Preserved/Non Taxable					
01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1020-02	25,000.00		-25,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020		25,000.00	0.00
Total:			25,000.00	25,000.00	0.00
7-1020-02 - Personal Contributions - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	25,000.00	25,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1020-08 - Personal Contributions - Preserved/Taxable					
01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1020-08	10,000.00		-10,000.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020		10,000.00	0.00
Total:			10,000.00	10,000.00	0.00
7-1020-08 - Personal Contributions - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	10,000.00	10,000.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
7-1030-02 - Transfer In - Preserved/Non Taxable					

01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1030-02	187,007.00		-187,007.00
30/06/2020	YEMS000014	Members P&L Distribution Phase 1 - 30 Jun 2020		187,007.00	0.00

Total:			187,007.00	187,007.00	0.00
7-1030-02 - Transfer In - Preserved/Non Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	187,007.00	187,007.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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7-1080-01 - Share of Profit/Loss - Preserved/Taxable

01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1080-01		226,404.36	226,404.36
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	226,404.36		0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020		0.00	0.00

Total:			226,404.36	226,404.36	0.00
7-1080-01 - Share of Profit/Loss - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	226,404.36	226,404.36	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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7-1080-01 - Share of Profit/Loss - Preserved/Taxable

01/07/2019		Opening Balance			0.00
30/06/2020	YE000002	Year End Closing 7-1080-01		119,145.64	119,145.64
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020	119,145.64		0.00
30/06/2020	YEPL000018	P&L Allocation to Members - 30 Jun 2020		0.00	0.00

Total:			119,145.64	119,145.64	0.00
7-1080-01 - Share of Profit/Loss - Preserved/Taxable		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	119,145.64	119,145.64	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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7-1100-01 - Contributions Tax - Preserved

01/07/2019		Opening Balance			0.00
30/06/2020	TAX000043	Allocate Contributions Tax 2019/2020	2,250.00		-2,250.00
30/06/2020	YE000002	Year End Closing 7-1100-01		2,250.00	0.00

Total:			2,250.00	2,250.00	0.00
7-1100-01 - Contributions Tax - Preserved		Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
		0.00	2,250.00	2,250.00	0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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7-1120-01 - Income Tax - Preserved/Taxable

01/07/2019		Opening Balance			0.00
30/06/2020	TAX000044	Allocate Income Tax 2019/2020	928.75		-928.75
30/06/2020	YE000002	Year End Closing 7-1120-01		928.75	0.00
Total:			928.75	928.75	0.00

7-1120-01 - Income Tax - Preserved/Taxable		Opening Balance - Total Debits + Total Credits = Closing Balance			
			0.00	928.75	928.75
					0.00

DATE	JOURNAL REFERENCE	ASSET NAME/DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
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7-1120-01 - Income Tax - Preserved/Taxable

01/07/2019		Opening Balance			0.00
30/06/2020	TAX000044	Allocate Income Tax 2019/2020	488.75		-488.75
30/06/2020	YE000002	Year End Closing 7-1120-01		488.75	0.00
Total:			488.75	488.75	0.00

7-1120-01 - Income Tax - Preserved/Taxable		Opening Balance - Total Debits + Total Credits = Closing Balance			
			0.00	488.75	488.75
					0.00

ALL ACCOUNTS	OPENING BALANCE	- TOTAL DEBITS	+ TOTAL CREDITS	= CLOSING BALANCE
	2,204,457.00	0.00	0.00	1,966,471.00

DEAKIN SUPER FUND

COMPILATION REPORT TO THE MEMBER(S) OF THE DEAKIN SUPER FUND

We have compiled the accompanying special purpose financial statements of the client, which comprise the Statement of Financial Position as at 30 June 2020, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes.

The Responsibility of the Client

The Client is solely responsible for the information contained in the special purpose financial statements and has determined 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 Client we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework and APES 315 Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Client provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Client. We do not accept responsibility to any other person for the content of the special purpose financial statements.

XYZ Accounting
123 George Street
Sydney
NSW 2010

DEAKIN SUPER FUND TRUSTEE DECLARATION

The trustee has 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 the notes to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in the notes to the financial statements;
- 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 2020.

Signed in accordance with a resolution of the trustee by:

DATED:

DEAKIN SUPER FUND TRUSTEES DECLARATION

The trustees 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 the notes to the financial statements.

The trustees declare that:

- the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in the notes to the financial statements;
- the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- 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 2020.

Signed in accordance with a resolution of the trustees by:

Name: James Deakin
Trustee

Name: Myrna Deakin
Trustee

DATED:

DEAKIN SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2020

1. General information

These financial statements are prepared on the basis that the Fund is a non-reporting entity. There are no users dependant on these financial reports as general purpose financial statements. These financial statements have been prepared 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.

This financial report consists of the financial statements for Deakin Super Fund ("the Fund"). The financial statements were authorised for issue by the Trustees of the Fund.

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.

2. Measurement of investments

The Fund recognises financial assets and liabilities on the date it becomes party to the contractual agreement (trade date). Investments are derecognised when the rights to receive cashflows from the investments have expired or the Fund has transferred substantially all risks and rewards of ownership.

Investments of the fund have been measured at market values. For the purposes of these financial reports, market value is defined as the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if all of the following assumptions were made:

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

Net market value has been determined as follows:

- Shares and other listed securities listed at market quotations at the reporting date;
- Units in managed funds by reference to the unit redemption price at the end of the reporting period;
- Fixed-interest securities by reference to the redemption price at the end of the reporting period;
- Insurance policies are valued at the surrender value of the policy;
- Unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- Investment property at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period

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 their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

3. Cash and Cash Equivalents

For the purpose of this financial report, cash and cash equivalents include cash on hand, deposits at call with financial institutions, other short term highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

4. Revenue

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 upon receipt.

Dividend revenue

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

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised on an accrual basis.

Distribution revenue

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

5. 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.

6. Payables

Payables include amounts due to brokers, liabilities and accrued expenses owing by the Fund which are unpaid as at balance date. Trades are recorded on trade date, and normally settled within three business days. Purchases of securities and investments that are unsettled at reporting date are included in payables.

7. Receivables

Receivables may include amounts for dividends, interest, trust distributions and amounts due from brokers. Dividends and trust distributions are accrued when the right to receive payment is established. Interest is accrued at the reporting date from the time of last payment using the effective interest rate method. Amounts due from brokers represent receivables for securities sold that have been contracted for but not yet delivered by the end of the year. Trades are recorded on trade date, and normally settled within three business days.

8. Goods and Services Tax

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.

9. Events Occurring after the Balance Sheet Date

No significant events have occurred since balance date.

DEAKIN SUPER FUND

TRUSTEES RESOLUTIONS

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement, Statement of Taxable Income and Notes thereto, Trustee's Declaration, Auditor's Report, and the Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.

It was resolved that:

(a) The Statement of Financial Position, Operating Statement, Statement of Taxable Income and Notes thereto and the Auditor's Report be adopted by the Trustee/s and the Trustee/s be authorised to sign the Trustee Declaration.

(b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the Trustee/s, and

(c) The Trustee's Declaration be adopted by the Trustee/s.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record -

Name: James Deakin
Trustee

Name: Myrna Deakin
Trustee

DATED:

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: Deakin Super Fund

Australian business number (ABN): 51824753556

Tax file number (TFN): 123456782

Year of income being audited 30 June 2020

To the SMSF trustees

of the Deakin Super Fund

Part A: Financial report

Approved SMSF auditor's Opinion

I have audited the special purpose financial report of the Deakin Super Fund comprising the statement of financial position as at 30 June 2020, and the operating statement, statement of changes in equity for the year then ended, a summary of significant accounting policies and other explanatory notes of the Deakin Super Fund for the year ended 30 June 2020.

In my opinion the financial report:

presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,

misrepresentations, or the override of internal control.

- Obtain an understanding of internal controls relevant to the audit 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 fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Deakin Super Fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF auditor's responsibility* section of this report.

In my opinion, each trustee of Deakin Super Fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 Quality Control for *Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information*, and *Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with

the listed provisions will continue in the future.

SMSF Auditor's name

SMSF Auditor's signature

Date audit completed