

THE MULINOLIN SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	76,330.39
Less Expense	24,578.40
Total Profit	51,751.99

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	51,751.99
Less Permanent Differences	(153,183.84)
Less Timing Differences	0.00
Less Exempt Pension Income	11,020.00
Less Other Non Taxable Income	106,684.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	532.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,456.92
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	17,621.36
Add Taxable Trust Distributions	6,365.58
Add Distributed Foreign income	2,005.75
Add Total Net Capital Gains	7,595.02
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.26
Taxable Income	88,566.00
Income Tax on Taxable Income or Loss	13,284.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(132,246.49)
Franking Credits	2,135.54
TFN Credits	0.00
Foreign Credits	214.46
FRW Credits	0.00
Total	(130,110.95)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,284.90
Member Specific Income Tax	(11,597.15)
Total Income Tax Expense Allocation	1,687.75

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)
Amount
General Expense Calculation

Total Member Contributions	197,184.00
Net Capital Gains	7,595.00
Gross Interest	76.00
Gross Foreign Income	2,327.00
Unfranked Dividend	2,159.00
Gross Trust Distributions	8,501.00
Other Income	12,473.00
Less exempt pension income	11,020.00
Total Assessable Income (A)	219,295.00

Total Assessable Income	219,295.00
Exempt Pension Income	11,020.00

Total Income (B) **230,315.00**

Non Deductible Gen Exp% = 1-(A/B)

Non Deductible General Expense Percentage **4.785%**

Investment Expense Calculation

Net Capital Gains	7,595.00
Gross Interest	76.00
Gross Foreign Income	2,327.00
Unfranked Dividend	2,159.00
Gross Trust Distributions	8,501.00
Other Income	12,473.00
Total Investment Income (B)	33,131.00

Less Non-Assessable Investment Income 11,020.00

Total Investment Assessable Income (A) **22,111.00**

Non Deductible Inv Exp% = 1-(A/B)

Non-Deductible Investment Expense Percentage **33.262%**

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	76,330.39
Less Expense	24,578.40
Total Profit	51,751.99

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	51,751.99
Less Permanent Differences	(153,183.84)
Less Timing Differences	0.00
Less Exempt Pension Income	11,023.06
Less Other Non Taxable Income	106,684.00
Add SMSF Non Deductible Expenses	532.76
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,456.92
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	17,621.36
Add Taxable Trust Distributions	6,365.58
Add Distributed Foreign income	2,005.75
Add Capital Gains Adjustment	7,595.02
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.56
Taxable Income	88,566.00
Income Tax on Taxable Income or Loss	13,284.90

Member Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	15.54	178,456.43
Rodney Baden Carter(CARROD00002A)	25.55	293,430.22
Anne Fularton Carter(CARANN00001P)	17.75	203,886.51
Anne Fularton Carter(CARANN00002A)	39.37	452,194.95
Neil Carter(CARNEI00001A)	1.79	20,540.86

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(132,246.49)
Franking Credits	2,135.54
TFN Credits	0.00
FRW Credits	0.00
Total	(130,110.95)

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	15.54	(20,219.24)
Rodney Baden Carter(CARROD00002A)	25.55	(33,243.35)
Anne Fularton Carter(CARANN00001P)	17.75	(23,094.69)
Anne Fularton Carter(CARANN00002A)	39.37	(51,224.68)
Neil Carter(CARNEI00001A)	1.79	(2,328.99)

Accumulation Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	178,456.43
Rodney Baden Carter(CARROD00002A)	38.30	293,430.22
Anne Fularton Carter(CARANN00001P)	0.00	203,886.51
Anne Fularton Carter(CARANN00002A)	59.02	452,194.95
Neil Carter(CARNEI00001A)	2.68	20,540.86

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,284.90
Member Specific Income Tax	(11,597.15)
Total Income Tax Expense Allocation	1,687.75

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	0.00
Rodney Baden Carter(CARROD00002A)	38.30	646.41
Anne Fularton Carter(CARANN00001P)	0.00	0.00
Anne Fularton Carter(CARANN00002A)	59.02	996.11
Neil Carter(CARNEI00001A)	2.68	45.23

Calculation of daily member weighted balances

Rodney Baden Carter (CARROD00001P)

Member Balance

01/07/2021	50010	Opening Balance	178,668.76	178,668.76
31/05/2022	54160	Pensions Paid	(2,500.00)	(212.33)
Total Amount (Weighted)				178,456.43

Rodney Baden Carter (CARROD00002A)

Member Balance

01/07/2021	50010	Opening Balance	248,444.75	248,444.75
01/07/2021	52420	Contributions	182.00	182.00
01/07/2021	53800	Contributions Tax	(27.30)	(27.30)
12/07/2021	53920	Life Insurance Premiums	(397.84)	(385.85)
01/08/2021	52420	Contributions	182.00	166.54
01/08/2021	53800	Contributions Tax	(27.30)	(24.98)
16/08/2021	53920	Life Insurance Premiums	(472.33)	(412.80)
01/09/2021	52420	Contributions	182.00	151.08
01/09/2021	53800	Contributions Tax	(27.30)	(22.66)
13/09/2021	53920	Life Insurance Premiums	(472.33)	(376.57)
01/10/2021	52420	Contributions	182.00	136.13
01/10/2021	53800	Contributions Tax	(27.30)	(20.42)
11/10/2021	53920	Life Insurance Premiums	(472.33)	(340.34)
01/11/2021	52420	Contributions	182.00	120.67
01/11/2021	53800	Contributions Tax	(27.30)	(18.10)
08/11/2021	53920	Life Insurance Premiums	(472.33)	(304.10)
01/12/2021	52420	Contributions	182.00	105.71
01/12/2021	53800	Contributions Tax	(27.30)	(15.86)
13/12/2021	53920	Life Insurance Premiums	(472.33)	(258.81)

Calculation of daily member weighted balances

01/01/2022	52420	Contributions	182.00	90.25
01/01/2022	53800	Contributions Tax	(27.30)	(13.54)
10/01/2022	53920	Life Insurance Premiums	(472.33)	(222.58)
01/02/2022	52420	Contributions	182.00	74.79
01/02/2022	53800	Contributions Tax	(27.30)	(11.22)
14/02/2022	53920	Life Insurance Premiums	(472.33)	(177.29)
22/02/2022	52420	Contributions	27,500.00	9,719.18
22/02/2022	53800	Contributions Tax	(3,797.40)	(1,342.09)
24/02/2022	52420	Contributions	110,000.00	38,273.97
01/03/2022	52420	Contributions	182.00	60.83
01/03/2022	53800	Contributions Tax	(27.30)	(9.12)
14/03/2022	53920	Life Insurance Premiums	(264.58)	(79.01)
01/04/2022	52420	Contributions	182.00	45.38
01/04/2022	53800	Contributions Tax	(27.30)	(6.81)
11/04/2022	53920	Life Insurance Premiums	(264.58)	(58.72)
01/05/2022	52420	Contributions	182.00	30.42
01/05/2022	53800	Contributions Tax	(27.30)	(4.56)
09/05/2022	53920	Life Insurance Premiums	(264.58)	(38.42)
01/06/2022	52420	Contributions	182.00	14.96
01/06/2022	53800	Contributions Tax	(27.30)	(2.24)
13/06/2022	53920	Life Insurance Premiums	(264.58)	(13.05)
		Total Amount (Weighted)		293,430.22

Anne Fularton Carter (CARANN00001P)Member Balance

01/07/2021	50010	Opening Balance	204,141.30	204,141.30
31/05/2022	54160	Pensions Paid	(3,000.00)	(254.79)
		Total Amount (Weighted)		203,886.51

Anne Fularton Carter (CARANN00002A)Member Balance

01/07/2021	50010	Opening Balance	446,520.35	446,520.35
12/08/2021	53920	Life Insurance Premiums	(2,923.05)	(2,586.70)
22/02/2022	52420	Contributions	27,500.00	9,719.18
22/02/2022	53800	Contributions Tax	(4,125.00)	(1,457.88)
		Total Amount (Weighted)		452,194.95

Neil Carter (CARNEI00001A)Member Balance

01/07/2021	50010	Opening Balance	20,051.82	20,051.82
24/06/2022	52420	Contributions	30,000.00	575.34
24/06/2022	53800	Contributions Tax	(4,500.00)	(86.30)
		Total Amount (Weighted)		20,540.86

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	11,384.39
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	3,789.37
Capital Gain /(Losses carried forward)	7,595.02
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (11384.39/11384.39)=100.00%	7,595.02

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	214.46
Claimable FTO	214.46

Total Claimable Foreign Credits for the Year **214.46**

Foreign Tax Offset (Label C1) 214.46

Applied/Claimed FTO 214.46

Allocations of Foreign Tax Offset to Members

Rodney Baden Carter(CARROD00001P) - 0.00 %	0.00
Rodney Baden Carter(CARROD00002A) - 38.30 %	82.14
Anne Fularton Carter(CARANN00001P) - 0.00 %	0.00
Anne Fularton Carter(CARANN00002A) - 59.02 %	126.57
Neil Carter(CARNEI00001A) - 2.68 %	5.75
Total Foreign Tax Offset Allocated to Members	214.46

THE MULINOLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(134.22)	23800/ABM.AX	Alliance Bernstein Managed Volatility Fund			
(402.72)	23800/ALPH.AX	Alphinity Aust. Share Fund			1,868.84
(62.30)	23800/AMPCAP.AX	Amp Capital Multi Asset Fund			
(82.55)	23800/AMPCIF.AX	Amp Cap Adv Core Infrastructure Fund			
(284.59)	23800/AMPCP.AX	Amp Capital Corporate Bond Fund			
(1,587.46)	23800/AROF.AX	Ardea Real Outcome Fund			
(3,433.23)	23800/BENNAUST	Bennelong Concentrated Aust. Equities			2,855.96
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			95.42
(2,652.47)	23800/KAPSTREAM	Kapstream Absolute Return Income Fund			1,971.26
(418.79)	23800/LEGG.AX	Legg Mason Martin Currie Adv Eq Income Fund			
(208.40)	23800/LEGGREAL	Legg Mason Martin Currie Adv Aust Real Income Fund			
(1,153.73)	23800/MAQ0277AU	Macquarie Income Opp Fund			904.14
(978.32)	23800/MAQDB.AX	Macquarie Dynamic Bond Fund			280.34
(1,381.66)	23800/MERLON.AX	Merlon Adv Wsale Aust Share Income Fund			
	23800/MGE9705AU1	Airlie Australian Share Fund			1,230.55
(1,639.26)	23800/MGGG.AX	Magellan Global Trust			2,687.84
(143.21)	23800/MINF.AX	Magellan Infrastructure Fund			
(0.86)	23800/MULINOLI_AMP CAPITALC	AMP Capital Cash Man. Trust			
(93.93)	23800/MULINOLI_AMP INT.EQUI	AMP Int. Equity Index Fund			
(170.08)	23800/MULINOLI_NIK KOAMAUST	Nikko AM Australia			
(72.61)	23800/MULINOLI_PEN DALFOCUS	Pendal Focus Aust. Equities Fund			
(4,755.03)	23800/MUN01.AX	Munro Global Growth fund			
	23800/PER0758AU	JPMorgan Global Macro Opp's Fd			33.20
(122.62)	23800/PIMCO.AX	Pimco Global Bond Fund			485.55
(1,218.89)	23800/PINE.AX	Pinebridge Global Dynamic Asset Allocation Fund			
(539.48)	23800/SCHFIWS	Schroder Fix Inc Ws			
(9,880.55)	23800/TROWE.AX	T. Rowe Price Global Equity Fund			592.82

THE MULINOLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6.99)	23800/UBSCASH	Ubs Cash Fund			
(2,621.15)	23800/VAGB.AX	Vanguard Australian Gov. Bond Index Fund			2,248.92
(733.35)	23800/WSGEF.AX	Walter Scott Global Equity Fund			2,366.52
	23900	Dividends Received			
(1,079.70)	23900/MGFCLOSED1	Magellan Global Fund Closed Class			2,159.40
	24200	Contributions			
(325,000.00)	24200/CARANN00002 A	(Contributions) Carter, Anne Fularton - Accumulation			27,500.00
	24200/CARNEI00001A	(Contributions) Carter, Neil - Accumulation			30,000.00
(127,184.00)	24200/CARROD00002 A	(Contributions) Carter, Rodney Baden - Accumulation			139,684.00
(45,180.20)	24700	Changes in Market Values of Investments		153,183.84	
	25000	Interest Received			
(30.96)	25000/CBA10198578	Cash at Bank - Commonwealth			9.84
	25000/MacQuarie Bank D8016	MacQuarie Bank D80164			8.82
(31.11)	25000/MyNorth Investment A	MyNorth Investment Account			57.56
	26500	Other Investment Income			
	26500/286842958	Recoup Service Fees			12,473.25
	28500	Transfers In			
(110,597.97)	28500/CARANN00002 A	(Transfers In) Carter, Anne Fularton - Accumulation			
1,650.00	30100	Accountancy Fees		5,126.00	
5,430.73	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		6,007.88	
	39000	Life Insurance Premiums			
2,678.93	39000/CARANN00002 A	(Life Insurance Premiums) Carter, Anne Fularton - Accumulation		2,923.05	
4,709.94	39000/CARROD00002 A	(Life Insurance Premiums) Carter, Rodney Baden - Accumulation		4,762.47	
	41600	Pensions Paid			
5,000.00	41600/CARANN00001 P	(Pensions Paid) Carter, Anne Fularton - Pension (Pension)		3,000.00	

THE MULINOLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,500.00	41600/CARROD00001 P	(Pensions Paid) Carter, Rodney Baden - Pension (Pension)		2,500.00	
23,923.20	48500	Income Tax Expense		10,934.90	
594,685.59	49000	Profit/Loss Allocation Account		40,817.09	
	50010	Opening Balance			
(187,913.41)	50010/CARANN00001 P	(Opening Balance) Carter, Anne Fularton - Pension (Pension)			204,141.30
(19,656.13)	50010/CARANN00002 A	(Opening Balance) Carter, Anne Fularton - Accumulation			446,520.35
(17,992.14)	50010/CARNEI00001A	(Opening Balance) Carter, Neil - Accumulation			20,051.82
(164,584.52)	50010/CARROD00001 P	(Opening Balance) Carter, Rodney Baden - Pension (Pension)			178,668.76
(112,995.19)	50010/CARROD00002 A	(Opening Balance) Carter, Rodney Baden - Accumulation			248,444.75
	52420	Contributions			
(325,000.00)	52420/CARANN00002 A	(Contributions) Carter, Anne Fularton - Accumulation			27,500.00
0.00	52420/CARNEI00001A	(Contributions) Carter, Neil - Accumulation			30,000.00
(127,184.00)	52420/CARROD00002 A	(Contributions) Carter, Rodney Baden - Accumulation			139,684.00
	52850	Transfers In			
(110,597.97)	52850/CARANN00002 A	(Transfers In) Carter, Anne Fularton - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(21,743.50)	53100/CARANN00001 P	(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Pension)		23,094.69	
(13,418.79)	53100/CARANN00002 A	(Share of Profit/(Loss)) Carter, Anne Fularton - Accumulation		51,098.11	
(2,109.71)	53100/CARNEI00001A	(Share of Profit/(Loss)) Carter, Neil - Accumulation		2,323.24	
(19,035.64)	53100/CARROD00001 P	(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Pension)		20,219.24	
(16,408.05)	53100/CARROD00002 A	(Share of Profit/(Loss)) Carter, Rodney Baden - Accumulation		33,161.21	
	53330	Income Tax			
515.61	53330/CARANN00001 P	(Income Tax) Carter, Anne Fularton - Pension (Pension)			0.00
(83.64)	53330/CARANN00002 A	(Income Tax) Carter, Anne Fularton - Accumulation		557.65	
50.03	53330/CARNEI00001A	(Income Tax) Carter, Neil - Accumulation		45.23	
451.40	53330/CARROD00001 P	(Income Tax) Carter, Rodney Baden - Pension (Pension)			0.00
(317.45)	53330/CARROD00002 A	(Income Tax) Carter, Rodney Baden - Accumulation			67.98

THE MULINOLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
19,557.25	53800/CARANN00002 A	(Contributions Tax) Carter, Anne Fularton - Accumulation		4,125.00	
0.00	53800/CARNEI00001A	(Contributions Tax) Carter, Neil - Accumulation		4,500.00	
3,750.00	53800/CARROD00002 A	(Contributions Tax) Carter, Rodney Baden - Accumulation		4,125.00	
	53920	Life Insurance Premiums			
2,678.93	53920/CARANN00002 A	(Life Insurance Premiums) Carter, Anne Fularton - Accumulation		2,923.05	
4,709.94	53920/CARROD00002 A	(Life Insurance Premiums) Carter, Rodney Baden - Accumulation		4,762.47	
	54160	Pensions Paid			
5,000.00	54160/CARANN00001 P	(Pensions Paid) Carter, Anne Fularton - Pension (Pension)		3,000.00	
4,500.00	54160/CARROD00001 P	(Pensions Paid) Carter, Rodney Baden - Pension (Pension)		2,500.00	
	60400	Bank Accounts			
22,047.87	60400/CBA10198578	Cash at Bank - Commonwealth		44,398.70	
147,241.26	60400/MacQuarie Bank D8016	MacQuarie Bank D80164		115,879.03	
	61800	Distributions Receivable			
399.80	61800/ALPH.AX	Alphinity Aust. Share Fund			0.00
3,133.47	61800/BENNAUST	Bennelong Concentrated Aust. Equities		2,728.38	
	61800/FRT0009AU	Franklin Global Growth Fund-CI W		95.42	
2,435.77	61800/KAPSTREAM	Kapstream Absolute Return Income Fund		937.69	
1,150.92	61800/MAQ0277AU	Macquarie Income Opp Fund		179.33	
444.55	61800/MAQDB.AX	Macquarie Dynamic Bond Fund		46.72	
	61800/MGE9705AU1	Airlie Australian Share Fund		1,230.55	
1,343.92	61800/MGGG.AX	Magellan Global Trust		1,343.92	
4,717.60	61800/MUN01.AX	Munro Global Growth fund			0.00
122.62	61800/PIMCO.AX	Pimco Global Bond Fund		255.02	
9,851.27	61800/TROWE.AX	T. Rowe Price Global Equity Fund		592.82	
1,779.99	61800/VAGB.AX	Vanguard Australian Gov. Bond Index Fund		845.45	
573.62	61800/WSGEF.AX	Walter Scott Global Equity Fund		2,366.52	
	62506	Magellan Global Fund Closed Class			

THE MULINOLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,079.70	62506/00001	Magellan Global Fund Closed Class		1,079.70	
	77600	Shares in Listed Companies (Australian)			
53,395.00	77600/MGFCLOSED1	Magellan Global Fund Closed Class	29,500.0000	39,530.00	
	78200	Units in Listed Unit Trusts (Australian)			
72,270.46	78200/ALPH.AX	Alphinity Aust. Share Fund	18,936.3199	66,534.65	
73,434.63	78200/BENNAUST	Bennelong Concentrated Aust. Equities	24,255.8647	53,086.39	
	78200/FRT0009AU	Franklin Global Growth Fund-CI W	23,094.6847	45,297.91	
95,007.86	78200/KAPSTREAM	Kapstream Absolute Return Income Fund	78,577.3366	90,513.23	
94,536.11	78200/MAQ0277AU	Macquarie Income Opp Fund	96,642.9306	87,809.77	
95,233.62	78200/MAQDB.AX	Macquarie Dynamic Bond Fund	93,448.7511	85,963.51	
	78200/MGE9705AU1	Airlie Australian Share Fund	20,509.2145	62,348.01	
72,166.09	78200/MGGG.AX	Magellan Global Trust	26,351.4531	61,343.55	
0.00	78200/MULINOLI_JAN USHENDER	Janus Henderson Global Strategies Fund	36,859.5651	39,240.69	
64,804.17	78200/MUN01.AX	Munro Global Growth fund	35,604.7327	51,755.04	
	78200/PER0758AU	JPMorgan Global Macro Opp's Fd	35,442.1507	38,681.56	
95,133.40	78200/PIMCO.AX	Pimco Global Bond Fund	95,285.8576	85,004.51	
75,101.59	78200/TROWE.AX	T. Rowe Price Global Equity Fund	48,934.1964	67,739.61	
58,728.01	78200/VANGUARD2	Vanguard Aus. Prop. Securities Index	649.0000	49,324.00	
74,266.72	78200/WSGEF.AX	Walter Scott Global Equity Fund	21,101.4986	66,754.59	
	83500	Contributions Receivable			15,548.30
(18,430.04)	85000	Income Tax Payable/Refundable			3,614.90
(4,143.00)	88000	Creditor - ATO PAYG payable			5,099.00
				1,548,855.39	1,548,855.39

Current Year Profit/(Loss): 51,751.99

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Alphinity Aust. Share Fund (ALPH.AX)</u>					
19/10/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU			884.38	884.38 CR
21/01/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU			479.99	1,364.37 CR
20/04/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU			504.47	1,868.84 CR
				1,868.84	1,868.84 CR
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>					
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU			127.58	127.58 CR
30/06/2022				2,728.38	2,855.96 CR
				2,855.96	2,855.96 CR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
30/06/2022				95.42	95.42 CR
				95.42	95.42 CR
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>					
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU			308.80	308.80 CR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU			329.03	637.83 CR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU			395.74	1,033.57 CR
30/06/2022				937.69	1,971.26 CR
				1,971.26	1,971.26 CR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			193.29	193.29 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			96.64	289.93 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	338.25 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	386.57 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	434.89 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	483.21 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	531.53 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	579.85 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	628.17 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	676.49 CR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			48.32	724.81 CR
30/06/2022				179.33	904.14 CR
				904.14	904.14 CR
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>					
18/10/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU			93.45	93.45 CR
19/01/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU			93.45	186.90 CR
14/04/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU			46.72	233.62 CR
30/06/2022				46.72	280.34 CR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				280.34	280.34 CR
	<u>Airlie Australian Share Fund (MGE9705AU1)</u>				
30/06/2022				1,230.55	1,230.55 CR
				1,230.55	1,230.55 CR
	<u>Magellan Global Trust (MGGG.AX)</u>				
31/01/2022	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU			1,343.92	1,343.92 CR
30/06/2022				1,343.92	2,687.84 CR
				2,687.84	2,687.84 CR
	<u>JPMorgan Global Macro Opp's Fd (PER0758AU)</u>				
30/06/2022				33.20	33.20 CR
				33.20	33.20 CR
	<u>Pimco Global Bond Fund (PIMCO.AX)</u>				
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU			183.18	183.18 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU			47.35	230.53 CR
30/06/2022				255.02	485.55 CR
				485.55	485.55 CR
	<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>				
30/06/2022				592.82	592.82 CR
				592.82	592.82 CR
	<u>Vanguard Australian Gov. Bond Index Fund (VAGB.AX)</u>				
18/10/2021	VAP PAYMENT OCT21/00837113			383.98	383.98 CR
19/01/2022	VAP PAYMENT JAN22/00836452			346.19	730.17 CR
20/04/2022	VAP PAYMENT APR22/00836150			673.30	1,403.47 CR
30/06/2022				845.45	2,248.92 CR
				2,248.92	2,248.92 CR
	<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>				
30/06/2022				2,366.52	2,366.52 CR
				2,366.52	2,366.52 CR
	Dividends Received (23900)				
	<u>Magellan Global Fund Closed Class (MGFCLOSED1)</u>				
19/01/2022	MAGELLAN MAGELLAN0002701568			1,079.70	1,079.70 CR
30/06/2022				1,079.70	2,159.40 CR
				2,159.40	2,159.40 CR
	Contributions (24200)				
	<u>(Contributions) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>				
22/02/2022	TRANSFER FROM CMH 968970277			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
	<u>(Contributions) Carter, Neil - Accumulation (CARNEI00001A)</u>				
22/02/2022	TRANSFER FROM CMH 968970277				0.00 DR
24/06/2022	Transfer From TAMARA CARTER Neil Super			30,000.00	30,000.00 CR
			0.00	30,000.00	30,000.00 CR
	<u>(Contributions) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>				
01/07/2021	Transfer from NetBank Mulinolin super			182.00	182.00 CR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	Transfer from NetBank Mulinolin super			182.00	364.00 CR
01/09/2021	Transfer from NetBank Mulinolin super			182.00	546.00 CR
01/10/2021	Transfer from NetBank Mulinolin super			182.00	728.00 CR
01/11/2021	Transfer from NetBank Mulinolin super			182.00	910.00 CR
01/12/2021	Transfer from NetBank Mulinolin super			182.00	1,092.00 CR
01/01/2022	Transfer from NetBank Mulinolin super			182.00	1,274.00 CR
01/02/2022	Transfer from NetBank Mulinolin super			182.00	1,456.00 CR
22/02/2022	TRANSFER FROM CMH 968970277			27,500.00	28,956.00 CR
24/02/2022	TRANSFER FROM CMH 968970277			110,000.00	138,956.00 CR
01/03/2022	Transfer from NetBank Mulinolin super			182.00	139,138.00 CR
01/04/2022	Transfer from NetBank Mulinolin super			182.00	139,320.00 CR
01/05/2022	Transfer from NetBank Mulinolin super			182.00	139,502.00 CR
01/06/2022	Transfer from NetBank Mulinolin super			182.00	139,684.00 CR
				139,684.00	139,684.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 13/12/2018 @ \$0.800000 (System Price) - 35,604.732700 Units on hand (MUN01.AX)		36,320.38		36,320.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908600 (Exit) - 96,642.930600 Units on hand (MAQ0277AU)		6,726.34		43,046.72 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.844300 (Exit) - 48,934.196400 Units on hand (TROWE.AX)		4,852.25		47,898.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 20,509.214500 Units on hand (MGE9705AU)		7,651.99		55,550.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.091400 (Exit) - 35,442.150700 Units on hand (PER0758AU)		1,351.64		56,902.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.961400 (Exit) - 23,094.684700 Units on hand (FRT0009AU)		4,702.09		61,604.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 93,448.751100 Units on hand (MAQDB.AX)		9,270.11		70,874.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 24,255.864700 Units on hand (BENNAUST)		20,348.24		91,223.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (Exit) - 649.000000 Units on hand (VANGUARD)		9,404.01		100,627.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 48,934.196400 Units on hand (TROWE.AX)		22,509.73		123,136.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 21,101.498600 Units on hand (WSGEF.AX)		7,512.13		130,648.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 95,285.857600 Units on hand (PIMCO.AX)		10,128.89		140,777.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (Exit) - 29,500.000000 Units on hand (MGFCLOSED)		13,865.00		154,642.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 26,351.453100 Units on hand (MGGG.AX)		10,822.54		165,465.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.064600 (Exit) - 36,859.565100 Units on hand (MULINOLI_JANUSHENDER)		759.31		166,224.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.513600		5,735.81		171,960.46 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 18,936.319900 Units on hand (ALPH.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.151900 (Exit) - 78,577.336600 Units on hand (KAPSTREAM)		4,494.63		176,455.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.453600 (Custom) - 35,604.732700 Units on hand (MUN01.AX)			23,271.25	153,183.84 DR
			176,455.09	23,271.25	153,183.84 DR
Interest Received (25000)					
<u>Cash at Bank - Commonwealth (CBA10198578)</u>					
01/07/2021	Credit Interest			0.91	0.91 CR
01/08/2021	Credit Interest			0.93	1.84 CR
01/09/2021	Credit Interest			0.78	2.62 CR
01/10/2021	Credit Interest			0.59	3.21 CR
01/11/2021	Credit interest [Credit Interest]			0.80	4.01 CR
01/12/2021	Credit Interest			1.08	5.09 CR
01/01/2022	Credit Interest			0.89	5.98 CR
01/02/2022	Credit Interest			0.77	6.75 CR
01/03/2022	Credit Interest			0.68	7.43 CR
01/04/2022	Credit Interest			0.72	8.15 CR
01/05/2022	Credit Interest			0.60	8.75 CR
01/06/2022	Credit Interest			1.09	9.84 CR
				9.84	9.84 CR
<u>MacQuarie Bank D80164 (MacQuarie Bank D8016)</u>					
30/06/2022	INTEREST PAID			8.82	8.82 CR
				8.82	8.82 CR
<u>MyNorth Investment Account (MyNorth Investment A)</u>					
24/08/2021	NORTH NWXBY15651961			57.56	57.56 CR
				57.56	57.56 CR
Other Investment Income (26500)					
<u>Recoup Service Fees (286842958)</u>					
20/10/2021	Chq Dep Branch NORTHAM			12,473.25	12,473.25 CR
				12,473.25	12,473.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/12/2021	CARTER WOODGATE CommBank app BPAY 5 030908 super fund		5,126.00		5,126.00 DR
			5,126.00		5,126.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009423329641621 super fund tax		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
05/07/2021	ADMINISTRATION FEE		27.11		27.11 DR
05/07/2021	ADVISER FEE		461.25		488.36 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	ADMINISTRATION FEE		28.86		517.22 DR
05/08/2021	ADVISER FEE		473.22		990.44 DR
03/09/2021	ADMINISTRATION FEE		28.82		1,019.26 DR
03/09/2021	ADVISER FEE		483.29		1,502.55 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU			10.33	1,492.22 DR
06/10/2021	ADMINISTRATION FEE		28.70		1,520.92 DR
06/10/2021	ADVISER FEE		469.15		1,990.07 DR
03/11/2021	ADMINISTRATION FEE		29.46		2,019.53 DR
03/11/2021	ADVISER FEE		475.86		2,495.39 DR
03/12/2021	ADVISER FEE		470.14		2,965.53 DR
03/12/2021	ADMINISTRATION FEE		28.47		2,994.00 DR
06/01/2022	ADMINISTRATION FEE		30.20		3,024.20 DR
06/01/2022	ADVISER FEE		484.21		3,508.41 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU			13.61	3,494.80 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU			16.27	3,478.53 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU			7.05	3,471.48 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU			12.30	3,459.18 DR
03/02/2022	ADMINISTRATION FEE		30.53		3,489.71 DR
03/02/2022	ADVISER FEE		471.00		3,960.71 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU			9.59	3,951.12 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU			16.42	3,934.70 DR
03/03/2022	ADMINISTRATION FEE		27.38		3,962.08 DR
03/03/2022	ADVISER FEE		413.51		4,375.59 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU			9.51	4,366.08 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU			13.38	4,352.70 DR
05/04/2022	ADMINISTRATION FEE		33.44		4,386.14 DR
05/04/2022	ADVISER FEE		512.44		4,898.58 DR
04/05/2022	ADMINISTRATION FEE		33.81		4,932.39 DR
04/05/2022	ADVISER FEE		540.69		5,473.08 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU			13.00	5,460.08 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU			14.85	5,445.23 DR
06/06/2022	ADMINISTRATION FEE		34.13		5,479.36 DR
06/06/2022	ADVISER FEE		537.86		6,017.22 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU			9.34	6,007.88 DR
			6,153.53	145.65	6,007.88 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
12/08/2021	Direct Debit 367806 Asteron Life 02683565/00001		2,923.05		2,923.05 DR
			2,923.05		2,923.05 DR
<u>(Life Insurance Premiums) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
12/07/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		397.84		397.84 DR
16/08/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		870.17 DR
13/09/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		1,342.50 DR
11/10/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		1,814.83 DR
08/11/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		2,287.16 DR
13/12/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		2,759.49 DR
10/01/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		3,231.82 DR
14/02/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		472.33		3,704.15 DR
14/03/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		264.58		3,968.73 DR
11/04/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		264.58		4,233.31 DR
09/05/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		264.58		4,497.89 DR
13/06/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577		264.58		4,762.47 DR
			4,762.47		4,762.47 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
31/05/2022	PENSION		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<u>(Pensions Paid) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
31/05/2022	PENSION		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,135.54	2,135.54 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			214.46	2,350.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		13,284.90		10,934.90 DR
			13,284.90	2,350.00	10,934.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		154.70		154.70 DR
12/07/2021	System Member Journals			338.16	183.46 CR
01/08/2021	System Member Journals		154.70		28.76 CR
12/08/2021	System Member Journals			2,484.59	2,513.35 CR
16/08/2021	System Member Journals			401.48	2,914.83 CR
01/09/2021	System Member Journals		154.70		2,760.13 CR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	System Member Journals			401.48	3,161.61 CR
01/10/2021	System Member Journals		154.70		3,006.91 CR
11/10/2021	System Member Journals			401.48	3,408.39 CR
01/11/2021	System Member Journals		154.70		3,253.69 CR
08/11/2021	System Member Journals			401.48	3,655.17 CR
01/12/2021	System Member Journals		154.70		3,500.47 CR
13/12/2021	System Member Journals			401.48	3,901.95 CR
01/01/2022	System Member Journals		154.70		3,747.25 CR
10/01/2022	System Member Journals			401.48	4,148.73 CR
01/02/2022	System Member Journals		154.70		3,994.03 CR
14/02/2022	System Member Journals			401.48	4,395.51 CR
22/02/2022	System Member Journals		23,375.00		18,979.49 DR
22/02/2022	System Member Journals		23,702.60		42,682.09 DR
24/02/2022	System Member Journals		110,000.00		152,682.09 DR
01/03/2022	System Member Journals		154.70		152,836.79 DR
14/03/2022	System Member Journals			224.89	152,611.90 DR
01/04/2022	System Member Journals		154.70		152,766.60 DR
11/04/2022	System Member Journals			224.89	152,541.71 DR
01/05/2022	System Member Journals		154.70		152,696.41 DR
09/05/2022	System Member Journals			224.89	152,471.52 DR
31/05/2022	System Member Journals			2,500.00	149,971.52 DR
31/05/2022	System Member Journals			3,000.00	146,971.52 DR
01/06/2022	System Member Journals		154.70		147,126.22 DR
13/06/2022	System Member Journals			224.89	146,901.33 DR
24/06/2022	System Member Journals		25,500.00		172,401.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,219.24	152,182.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,161.21	119,020.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			23,094.69	95,926.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			51,098.11	44,828.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,323.24	42,504.84 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			646.41	41,858.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			996.11	40,862.32 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			45.23	40,817.09 DR
			184,434.00	143,616.91	40,817.09 DR

Opening Balance (50010)

(Opening Balance) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)

01/07/2021	Opening Balance				187,913.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,227.89	204,141.30 CR
				16,227.89	204,141.30 CR

(Opening Balance) Carter, Anne Fularton - Accumulation (CARANN00002A)

01/07/2021	Opening Balance				19,656.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,277.09		17,379.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			123,925.01	141,304.05 CR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			300,000.00	441,304.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,216.30	446,520.35 CR
			2,277.09	429,141.31	446,520.35 CR
<u>(Opening Balance) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2021	Opening Balance				17,992.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,059.68	20,051.82 CR
				2,059.68	20,051.82 CR
<u>(Opening Balance) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2021	Opening Balance				164,584.52 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.22		164,584.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,712.79	170,297.09 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,371.67	178,668.76 CR
			0.22	14,084.46	178,668.76 CR
<u>(Opening Balance) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				112,995.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,003.40		108,991.79 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,268.96	146,260.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			102,184.00	248,444.75 CR
			4,003.40	139,452.96	248,444.75 CR
Contributions (52420)					
<u>(Contributions) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2021	Opening Balance				325,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		300,000.00		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
22/02/2022	System Member Journals			27,500.00	27,500.00 CR
			325,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Carter, Neil - Accumulation (CARNEI00001A)</u>					
24/06/2022	System Member Journals			30,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
<u>(Contributions) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				127,184.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		102,184.00		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
01/07/2021	System Member Journals			182.00	182.00 CR
01/08/2021	System Member Journals			182.00	364.00 CR
01/09/2021	System Member Journals			182.00	546.00 CR
01/10/2021	System Member Journals			182.00	728.00 CR
01/11/2021	System Member Journals			182.00	910.00 CR
01/12/2021	System Member Journals			182.00	1,092.00 CR
01/01/2022	System Member Journals			182.00	1,274.00 CR
01/02/2022	System Member Journals			182.00	1,456.00 CR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	System Member Journals			27,500.00	28,956.00 CR
24/02/2022	System Member Journals			110,000.00	138,956.00 CR
01/03/2022	System Member Journals			182.00	139,138.00 CR
01/04/2022	System Member Journals			182.00	139,320.00 CR
01/05/2022	System Member Journals			182.00	139,502.00 CR
01/06/2022	System Member Journals			182.00	139,684.00 CR
			127,184.00	139,684.00	139,684.00 CR
Transfers In (52850)					
<u>(Transfers In) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2021	Opening Balance				110,597.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		105,381.67		5,216.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,216.30		0.00 DR
			110,597.97		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2021	Opening Balance				21,743.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		21,743.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		23,094.69		23,094.69 DR
			44,838.19		23,094.69 DR
<u>(Share of Profit/(Loss)) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2021	Opening Balance				13,418.79 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,418.79		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		51,098.11		51,098.11 DR
			64,516.90		51,098.11 DR
<u>(Share of Profit/(Loss)) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2021	Opening Balance				2,109.71 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,109.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,323.24		2,323.24 DR
			4,432.95		2,323.24 DR
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2021	Opening Balance				19,035.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,314.78		7,720.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,720.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,219.24		20,219.24 DR
			39,254.88		20,219.24 DR
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				16,408.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,408.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,161.21		33,161.21 DR
			49,569.26		33,161.21 DR

Income Tax (53330)

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2021	Opening Balance				515.61 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			515.61	0.00 DR
				515.61	0.00 DR
<u>(Income Tax) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2021	Opening Balance				83.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		401.84		318.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			318.20	0.00 DR
12/08/2021	System Member Journals			438.46	438.46 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		996.11		557.65 DR
			1,397.95	756.66	557.65 DR
<u>(Income Tax) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2021	Opening Balance				50.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			50.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		45.23		45.23 DR
			45.23	50.03	45.23 DR
<u>(Income Tax) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2021	Opening Balance				451.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			268.31	183.09 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			183.09	0.00 DR
				451.40	0.00 DR
<u>(Income Tax) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				317.45 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		706.54		389.09 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			389.09	0.00 DR
12/07/2021	System Member Journals			59.68	59.68 CR
16/08/2021	System Member Journals			70.85	130.53 CR
13/09/2021	System Member Journals			70.85	201.38 CR
11/10/2021	System Member Journals			70.85	272.23 CR
08/11/2021	System Member Journals			70.85	343.08 CR
13/12/2021	System Member Journals			70.85	413.93 CR
10/01/2022	System Member Journals			70.85	484.78 CR
14/02/2022	System Member Journals			70.85	555.63 CR
14/03/2022	System Member Journals			39.69	595.32 CR
11/04/2022	System Member Journals			39.69	635.01 CR
09/05/2022	System Member Journals			39.69	674.70 CR
13/06/2022	System Member Journals			39.69	714.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		646.41		67.98 CR
			1,352.95	1,103.48	67.98 CR

Contributions Tax (53800)

(Contributions Tax) Carter, Anne Fularton - Accumulation (CARANN00002A)

01/07/2021	Opening Balance				19,557.25 DR
------------	-----------------	--	--	--	--------------

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			19,557.25	0.00 DR
22/02/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	19,557.25	4,125.00 DR
<u>(Contributions Tax) Carter, Neil - Accumulation (CARNEI00001A)</u>					
24/06/2022	System Member Journals		4,500.00		4,500.00 DR
			4,500.00		4,500.00 DR
<u>(Contributions Tax) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
01/07/2021	System Member Journals		27.30		27.30 DR
01/08/2021	System Member Journals		27.30		54.60 DR
01/09/2021	System Member Journals		27.30		81.90 DR
01/10/2021	System Member Journals		27.30		109.20 DR
01/11/2021	System Member Journals		27.30		136.50 DR
01/12/2021	System Member Journals		27.30		163.80 DR
01/01/2022	System Member Journals		27.30		191.10 DR
01/02/2022	System Member Journals		27.30		218.40 DR
22/02/2022	System Member Journals		3,797.40		4,015.80 DR
01/03/2022	System Member Journals		27.30		4,043.10 DR
01/04/2022	System Member Journals		27.30		4,070.40 DR
01/05/2022	System Member Journals		27.30		4,097.70 DR
01/06/2022	System Member Journals		27.30		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2021	Opening Balance				2,678.93 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,678.93	0.00 DR
12/08/2021	System Member Journals		2,923.05		2,923.05 DR
			2,923.05	2,678.93	2,923.05 DR
<u>(Life Insurance Premiums) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2021	Opening Balance				4,709.94 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,709.94	0.00 DR
12/07/2021	System Member Journals		397.84		397.84 DR
16/08/2021	System Member Journals		472.33		870.17 DR
13/09/2021	System Member Journals		472.33		1,342.50 DR
11/10/2021	System Member Journals		472.33		1,814.83 DR
08/11/2021	System Member Journals		472.33		2,287.16 DR
13/12/2021	System Member Journals		472.33		2,759.49 DR
10/01/2022	System Member Journals		472.33		3,231.82 DR
14/02/2022	System Member Journals		472.33		3,704.15 DR
14/03/2022	System Member Journals		264.58		3,968.73 DR
11/04/2022	System Member Journals		264.58		4,233.31 DR
09/05/2022	System Member Journals		264.58		4,497.89 DR
13/06/2022	System Member Journals		264.58		4,762.47 DR
			4,762.47	4,709.94	4,762.47 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2021	Opening Balance				5,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,000.00	0.00 DR
31/05/2022	System Member Journals		3,000.00		3,000.00 DR
			3,000.00	5,000.00	3,000.00 DR
<u>(Pensions Paid) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2021	Opening Balance				4,500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.22	4,499.78 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,824.98	2,674.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,674.80	0.00 DR
31/05/2022	System Member Journals		2,500.00		2,500.00 DR
			2,500.00	4,500.00	2,500.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Commonwealth (CBA10198578)</u>					
01/07/2021	Opening Balance				22,047.87 DR
01/07/2021	Transfer from NetBank Mulinolin super		182.00		22,229.87 DR
01/07/2021	Credit Interest		0.91		22,230.78 DR
12/07/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			397.84	21,832.94 DR
01/08/2021	Transfer from NetBank Mulinolin super		182.00		22,014.94 DR
01/08/2021	Credit Interest		0.93		22,015.87 DR
12/08/2021	Direct Debit 367806 Asteron Life 02683565/00001			2,923.05	19,092.82 DR
16/08/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	18,620.49 DR
21/08/2021	Transfer to xx6953 CommBank app super tax return			4,143.00	14,477.49 DR
01/09/2021	Transfer from NetBank Mulinolin super		182.00		14,659.49 DR
01/09/2021	Credit Interest		0.78		14,660.27 DR
13/09/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	14,187.94 DR
01/10/2021	Transfer from NetBank Mulinolin super		182.00		14,369.94 DR
01/10/2021	Credit Interest		0.59		14,370.53 DR
11/10/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	13,898.20 DR
20/10/2021	Chq Dep Branch NORTHAM		12,473.25		26,371.45 DR
01/11/2021	Credit interest [Credit Interest]		0.80		26,372.25 DR
01/11/2021	Transfer from NetBank Mulinolin super		182.00		26,554.25 DR
08/11/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	26,081.92 DR
01/12/2021	Transfer from NetBank Mulinolin super		182.00		26,263.92 DR
01/12/2021	Credit Interest		1.08		26,265.00 DR
12/12/2021	CARTER WOODGATE CommBank app BPAY 5 030908 super fund			5,126.00	21,139.00 DR
12/12/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 848285095070160 super fund			2,480.00	18,659.00 DR
13/12/2021	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	18,186.67 DR
01/01/2022	Transfer from NetBank Mulinolin super		182.00		18,368.67 DR
01/01/2022	Credit Interest		0.89		18,369.56 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	17,897.23 DR
01/02/2022	Transfer from NetBank Mulinolin super		182.00		18,079.23 DR
01/02/2022	Credit Interest		0.77		18,080.00 DR
14/02/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			472.33	17,607.67 DR
01/03/2022	Transfer from NetBank Mulinolin super		182.00		17,789.67 DR
01/03/2022	Credit Interest		0.68		17,790.35 DR
14/03/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			264.58	17,525.77 DR
25/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009423329641621 super fund tax			2,881.74	14,644.03 DR
01/04/2022	Transfer from NetBank Mulinolin super		182.00		14,826.03 DR
01/04/2022	Credit Interest		0.72		14,826.75 DR
11/04/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			264.58	14,562.17 DR
01/05/2022	Transfer from NetBank Mulinolin super		182.00		14,744.17 DR
01/05/2022	Credit Interest		0.60		14,744.77 DR
09/05/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			264.58	14,480.19 DR
01/06/2022	Transfer from NetBank Mulinolin super		182.00		14,662.19 DR
01/06/2022	Credit Interest		1.09		14,663.28 DR
13/06/2022	Direct Debit 016103 ASGARD CAPITAL M 260500606012646577			264.58	14,398.70 DR
24/06/2022	Transfer From TAMARA CARTER Neil Super		30,000.00		44,398.70 DR
			44,667.09	22,316.26	44,398.70 DR
MacQuarie Bank D80164 (MacQuarie Bank D8016)					
01/07/2021	Opening Balance				147,241.26 DR
05/07/2021	ADMINISTRATION FEE			27.11	147,214.15 DR
05/07/2021	ADVISER FEE			461.25	146,752.90 DR
13/07/2021	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		573.62		147,326.52 DR
14/07/2021	DISTRIBUTION MUNRO GLOBAL GROWTH FUND, MUA0002AU		4,717.60		152,044.12 DR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		122.62		152,166.74 DR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		2,435.77		154,602.51 DR
16/07/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		444.55		155,047.06 DR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,150.92		156,197.98 DR
16/07/2021	VAP PAYMENT JUL21/00837181		1,779.99		157,977.97 DR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		3,133.47		161,111.44 DR
21/07/2021	MAGELLAN MAGELLAN0002448247		1,079.70		162,191.14 DR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		9,851.27		172,042.41 DR
23/07/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		399.80		172,442.21 DR
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92		173,786.13 DR
05/08/2021	ADMINISTRATION FEE			28.86	173,757.27 DR
05/08/2021	ADVISER FEE			473.22	173,284.05 DR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		193.29		173,477.34 DR
24/08/2021	NORTH NWXBY15651961		57.56		173,534.90 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	ADMINISTRATION FEE			28.82	173,506.08 DR
03/09/2021	ADVISER FEE			483.29	173,022.79 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		10.33		173,033.12 DR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		96.64		173,129.76 DR
06/10/2021	ADMINISTRATION FEE			28.70	173,101.06 DR
06/10/2021	ADVISER FEE			469.15	172,631.91 DR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		183.18		172,815.09 DR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		172,863.41 DR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		308.80		173,172.21 DR
18/10/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45		173,265.66 DR
18/10/2021	VAP PAYMENT OCT21/00837113		383.98		173,649.64 DR
19/10/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		884.38		174,534.02 DR
03/11/2021	ADMINISTRATION FEE			29.46	174,504.56 DR
03/11/2021	ADVISER FEE			475.86	174,028.70 DR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		174,077.02 DR
03/12/2021	ADVISER FEE			470.14	173,606.88 DR
03/12/2021	ADMINISTRATION FEE			28.47	173,578.41 DR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		173,626.73 DR
06/01/2022	ADMINISTRATION FEE			30.20	173,596.53 DR
06/01/2022	ADVISER FEE			484.21	173,112.32 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		47.35		173,159.67 DR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		127.58		173,287.25 DR
19/01/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45		173,380.70 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.61		173,394.31 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.27		173,410.58 DR
19/01/2022	VAP PAYMENT JAN22/00836452		346.19		173,756.77 DR
19/01/2022	MAGELLAN MAGELLAN0002701568		1,079.70		174,836.47 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		7.05		174,843.52 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		12.30		174,855.82 DR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		174,904.14 DR
21/01/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		479.99		175,384.13 DR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		329.03		175,713.16 DR
31/01/2022	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92		177,057.08 DR
03/02/2022	ADMINISTRATION FEE			30.53	177,026.55 DR
03/02/2022	ADVISER FEE			471.00	176,555.55 DR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		176,603.87 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	TRANSFER FROM CMH 968970277		55,000.00		231,603.87 DR
24/02/2022	TRANSFER FROM CMH 968970277		110,000.00		341,603.87 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.59		341,613.46 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.42		341,629.88 DR
03/03/2022	ADMINISTRATION FEE			27.38	341,602.50 DR
03/03/2022	ADVISER FEE			413.51	341,188.99 DR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		341,237.31 DR
14/03/2022	APPLICATION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU			70,000.00	271,237.31 DR
14/03/2022	APPLICATION FRANKLIN GLOBAL GROWTH FUND CLASS W. FRT0009AU			50,000.00	221,237.31 DR
14/03/2022	APPLICATION JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND, PER0758AU			40,000.00	181,237.31 DR
14/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU			40,000.00	141,237.31 DR
14/03/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU			20,000.00	121,237.31 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.51		121,246.82 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.38		121,260.20 DR
05/04/2022	ADMINISTRATION FEE			33.44	121,226.76 DR
05/04/2022	ADVISER FEE			512.44	120,714.32 DR
14/04/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		46.72		120,761.04 DR
20/04/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		504.47		121,265.51 DR
20/04/2022	VAP PAYMENT APR22/00836150		673.30		121,938.81 DR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		121,987.13 DR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		395.74		122,382.87 DR
04/05/2022	ADMINISTRATION FEE			33.81	122,349.06 DR
04/05/2022	ADVISER FEE			540.69	121,808.37 DR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		121,856.69 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.00		121,869.69 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		14.85		121,884.54 DR
31/05/2022	PENSION			5,500.00	116,384.54 DR
06/06/2022	ADMINISTRATION FEE			34.13	116,350.41 DR
06/06/2022	ADVISER FEE			537.86	115,812.55 DR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32		115,860.87 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.34		115,870.21 DR
30/06/2022	INTEREST PAID		8.82		115,879.03 DR
			200,291.30	231,653.53	115,879.03 DR

Distributions Receivable (61800)

Alphinity Aust. Share Fund (ALPH.AX)

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				399.80 DR
23/07/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU			399.80	0.00 DR
				399.80	0.00 DR
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>					
01/07/2021	Opening Balance				3,133.47 DR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU			3,133.47	0.00 DR
30/06/2022			2,728.38		2,728.38 DR
			2,728.38	3,133.47	2,728.38 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
30/06/2022			95.42		95.42 DR
			95.42		95.42 DR
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>					
01/07/2021	Opening Balance				2,435.77 DR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU			2,435.77	0.00 DR
30/06/2022			937.69		937.69 DR
			937.69	2,435.77	937.69 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2021	Opening Balance				1,150.92 DR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU			1,150.92	0.00 DR
30/06/2022			179.33		179.33 DR
			179.33	1,150.92	179.33 DR
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>					
01/07/2021	Opening Balance				444.55 DR
16/07/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU			444.55	0.00 DR
30/06/2022			46.72		46.72 DR
			46.72	444.55	46.72 DR
<u>Airlie Australian Share Fund (MGE9705AU1)</u>					
30/06/2022			1,230.55		1,230.55 DR
			1,230.55		1,230.55 DR
<u>Magellan Global Trust (MGGG.AX)</u>					
01/07/2021	Opening Balance				1,343.92 DR
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU			1,343.92	0.00 DR
30/06/2022			1,343.92		1,343.92 DR
			1,343.92	1,343.92	1,343.92 DR
<u>Munro Global Growth fund (MUN01.AX)</u>					
01/07/2021	Opening Balance				4,717.60 DR
14/07/2021	DISTRIBUTION MUNRO GLOBAL GROWTH FUND, MUA0002AU			4,717.60	0.00 DR
				4,717.60	0.00 DR
<u>Pimco Global Bond Fund (PIMCO.AX)</u>					
01/07/2021	Opening Balance				122.62 DR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU			122.62	0.00 DR
30/06/2022			255.02		255.02 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			255.02	122.62	255.02 DR
<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>					
01/07/2021	Opening Balance				9,851.27 DR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU			9,851.27	0.00 DR
30/06/2022			592.82		592.82 DR
			592.82	9,851.27	592.82 DR
<u>Vanguard Australian Gov. Bond Index Fund (VAGB.AX)</u>					
01/07/2021	Opening Balance				1,779.99 DR
16/07/2021	VAP PAYMENT JUL21/00837181			1,779.99	0.00 DR
30/06/2022			845.45		845.45 DR
			845.45	1,779.99	845.45 DR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
01/07/2021	Opening Balance				573.62 DR
13/07/2021	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU			573.62	0.00 DR
30/06/2022			2,366.52		2,366.52 DR
			2,366.52	573.62	2,366.52 DR
<u>Magellan Global Fund Closed Class (62506)</u>					
<u>Magellan Global Fund Closed Class (00001)</u>					
01/07/2021	Opening Balance				1,079.70 DR
21/07/2021	MAGELLAN MAGELLAN0002448247			1,079.70	0.00 DR
30/06/2022			1,079.70		1,079.70 DR
			1,079.70	1,079.70	1,079.70 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Magellan Global Fund Closed Class (MGFCLOSED1)</u>					
01/07/2021	Opening Balance	29,500.00			53,395.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (Exit) - 29,500.000000 Units on hand			13,865.00	39,530.00 DR
		29,500.00		13,865.00	39,530.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Alphinity Aust. Share Fund (ALPH.AX)</u>					
01/07/2021	Opening Balance	18,936.32			72,270.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.513600 (Exit) - 18,936.319900 Units on hand			5,735.81	66,534.65 DR
		18,936.32		5,735.81	66,534.65 DR
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>					
01/07/2021	Opening Balance	24,255.86			73,434.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 24,255.864700 Units on hand			20,348.24	53,086.39 DR
		24,255.86		20,348.24	53,086.39 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
14/03/2022	APPLICATION FRANKLIN GLOBAL GROWTH FUND CLASS W. FRT0009AU	23,094.68	50,000.00		50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.961400 (Exit) - 23,094.684700 Units on hand			4,702.09	45,297.91 DR
		23,094.68	50,000.00	4,702.09	45,297.91 DR
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>					
01/07/2021	Opening Balance	78,577.34			95,007.86 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.151900 (Exit) - 78,577.336600 Units on hand			4,494.63	90,513.23 DR
		78,577.34		4,494.63	90,513.23 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2021	Opening Balance	96,642.93			94,536.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908600 (Exit) - 96,642.930600 Units on hand			6,726.34	87,809.77 DR
		96,642.93		6,726.34	87,809.77 DR
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>					
01/07/2021	Opening Balance	93,448.75			95,233.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 93,448.751100 Units on hand			9,270.11	85,963.51 DR
		93,448.75		9,270.11	85,963.51 DR
<u>Airlie Australian Share Fund (MGE9705AU1)</u>					
14/03/2022	APPLICATION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU	20,509.21	70,000.00		70,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 20,509.214500 Units on hand			7,651.99	62,348.01 DR
		20,509.21	70,000.00	7,651.99	62,348.01 DR
<u>Magellan Global Trust (MGGG.AX)</u>					
01/07/2021	Opening Balance	26,351.45			72,166.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 26,351.453100 Units on hand			10,822.54	61,343.55 DR
		26,351.45		10,822.54	61,343.55 DR
<u>Janus Henderson Global Strategies Fund (MULINOLI JANUSHENDER)</u>					
14/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU	36,859.57	40,000.00		40,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.064600 (Exit) - 36,859.565100 Units on hand			759.31	39,240.69 DR
		36,859.57	40,000.00	759.31	39,240.69 DR
<u>Munro Global Growth fund (MUN01.AX)</u>					
01/07/2021	Opening Balance	35,604.73			64,804.17 DR
30/06/2022	Revaluation - 13/12/2018 @ \$0.800000 (System Price) - 35,604.732700 Units on hand			36,320.38	28,483.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.453600 (Custom) - 35,604.732700 Units on hand		23,271.25		51,755.04 DR
		35,604.73	23,271.25	36,320.38	51,755.04 DR
<u>JPMorgan Global Macro Opp's Fd (PER0758AU)</u>					
14/03/2022	APPLICATION JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND, PER0758AU	35,442.14	40,000.00		40,000.00 DR
30/06/2022		0.01	33.20		40,033.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.091400 (Exit) - 35,442.150700 Units on hand			1,351.64	38,681.56 DR
		35,442.15	40,033.20	1,351.64	38,681.56 DR
<u>Pimco Global Bond Fund (PIMCO.AX)</u>					
01/07/2021	Opening Balance	95,285.86			95,133.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 95,285.857600 Units on hand			10,128.89	85,004.51 DR
		95,285.86		10,128.89	85,004.51 DR
<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>					
01/07/2021	Opening Balance	35,378.55			75,101.59 DR
14/03/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	13,555.65	20,000.00		95,101.59 DR

THE MULINOLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2021 @ \$1.844300 (Exit) - 48,934.196400 Units on hand			4,852.25	90,249.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 48,934.196400 Units on hand			22,509.73	67,739.61 DR
		48,934.20	20,000.00	27,361.98	67,739.61 DR
<u>Vanguard Aus. Prop. Securities Index (VANGUARD2)</u>					
01/07/2021	Opening Balance	649.00			58,728.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (Exit) - 649.000000 Units on hand			9,404.01	49,324.00 DR
		649.00		9,404.01	49,324.00 DR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
01/07/2021	Opening Balance	21,101.50			74,266.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 21,101.498600 Units on hand			7,512.13	66,754.59 DR
		21,101.50		7,512.13	66,754.59 DR
Contributions Receivable (83500)					
<u>Contributions Receivable (83500)</u>					
30/06/2022				15,548.30	15,548.30 CR
				15,548.30	15,548.30 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				18,430.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,493.16		12,936.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			302.71	13,239.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			231.45	13,471.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,959.00	18,430.04 CR
12/12/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 848285095070160 super fund		2,480.00		15,950.04 CR
25/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009423329641621 super fund tax		2,622.74		13,327.30 CR
30/06/2022			5,099.00		8,228.30 CR
30/06/2022			15,548.30		7,320.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,135.54		9,455.54 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		214.46		9,670.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			13,284.90	3,614.90 CR
			33,593.20	18,778.06	3,614.90 CR
Creditor - ATO PAYG payable (88000)					
<u>Creditor - ATO PAYG payable (88000)</u>					
01/07/2021	Opening Balance				4,143.00 CR
21/08/2021	Transfer to xx6953 CommBank app super tax return		4,143.00		0.00 DR
30/06/2022				5,099.00	5,099.00 CR
			4,143.00	5,099.00	5,099.00 CR

Total Debits: 1,737,005.11

Total Credits: 1,737,005.11

09/12/2022

To the trustee of the
THE MULINOLIN SUPERANNUATION FUND
Rb & Af Carter, Mulinolin,
Meckering
Western Australia, 6405

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE MULINOLIN SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Anthony William Boys Super Audits
100014140

Acknowledged on behalf of the Trustee(s) of the THE MULINOLIN SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Rodney Baden Carter
Baden Carter Pty Ltd
Director

(Signed).....

(dated) / /

Neil Rodney Carter
Baden Carter Pty Ltd
Director

(Signed).....

(dated) / /

Anne Fularton Carter
Baden Carter Pty Ltd
Director

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	Refundable tax offsets
Exploration credit tax offset	E4 \$	E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

M \$ Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

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

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

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

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

THE MULINOLIN SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Units in Listed Unit Trusts (Australian) (78200)				
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>				
14/03/2022	APPLICATION FRANKLIN GLOBAL GROWTH FUND CLASS W. FRT0009AU	23,094.68	2.17	50,000.00
		23,094.68		50,000.00
<u>Airlie Australian Share Fund (MGE9705AU1)</u>				
14/03/2022	APPLICATION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU	20,509.21	3.41	70,000.00
		20,509.21		70,000.00
<u>Janus Henderson Global Strategies Fund (MULINOLI JANUSHENDER)</u>				
14/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU	36,859.57	1.09	40,000.00
		36,859.57		40,000.00
<u>JPMorgan Global Macro Opp's Fd (PER0758AU)</u>				
14/03/2022	APPLICATION JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND, PER0758AU	35,442.14	1.13	40,000.00
30/06/2022		0.01	3,320.00	33.20
		35,442.15		40,033.20
<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>				
14/03/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	13,555.65	1.48	20,000.00
		13,555.65		20,000.00

PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

CARTER

Payee's given name(s)

RODNEY BADEN

Payee's address

'MULINOLIN FARM'

MECKERING

WA 6405

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 1,014

Untaxed element

\$

Tax free component

\$ 1,486

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

84828509507

Branch Number

Payer's Name

THE MULINOLIN SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

CARTER

Payee's given name(s)

ANNE FULARTON

Payee's address

MULINOLIN

MECKERING

WA 6405

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

3,000

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

84828509507

Branch Number

Payer's Name

THE MULINOLIN SUPERANNUATION FUND

Signature of authorised person

Date

/ /