

THE MULINOLIN SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

<b>Total Profit</b>	<b>Amount</b>
Income	286,138.73
Less Expense	45,099.77
<b>Total Profit</b>	<b>241,038.96</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	241,038.96
Less Permanent Differences	71,061.16
Less Timing Differences	0.00
Less Exempt Pension Income	19,662.00
Less Other Non Taxable Income	58,082.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	9,938.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,701.12
Less Realised Accounting Capital Gains	(547.64)
Less Accounting Trust Distributions	30,123.61
Add Taxable Trust Distributions	10,892.83
Add Distributed Foreign income	2,550.67
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.55
<b>Taxable Income</b>	<b>89,741.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,461.15</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	93,353.50
Franking Credits	3,202.39
TFN Credits	0.00
Foreign Credits	19.45
FRW Credits	0.00
<b>Total</b>	<b>96,555.89</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	13,461.15
Member Specific Income Tax	(14,482.80)
<b>Total Income Tax Expense Allocation</b>	<b>(1,021.65)</b>

## Segment 1 from 01 July 2022 to 01 July 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(5,110.15)
Less Expense	0.00
<b>Total Profit</b>	<b>(5,110.15)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(5,110.15)
Less Permanent Differences	(5,296.08)
Less Timing Differences	0.00
Less Exempt Pension Income	3.78
Less Other Non Taxable Income	182.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.15</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.02</b>

Member Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	13.51	155,949.52
Rodney Baden Carter(CARROD00002A)	0.00	0.00
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	30.72	354,707.92
Anne Fullarton Carter(CARANN00001P)	0.00	0.00
Anne Fullarton Carter(CARANN00002A)	0.00	0.00
Anne Fullarton Carter(CARANN00073P)	52.03	600,792.58
Neil Rodney Carter(CARNEI00001A)	3.74	43,183.35
Tamara Anthea Carter(CARTAM00012A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(5,292.15)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(5,292.15)</b>

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	13.51	(714.97)
Rodney Baden Carter(CARROD00002A)	0.00	0.00
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	30.72	(1,625.75)
Anne Fullarton Carter(CARANN00001P)	0.00	0.00
Anne Fullarton Carter(CARANN00002A)	0.00	0.00

Allocation to Members	Weighting%	Amount
Anne Fullarton Carter(CARANN00073P)	52.03	(2,753.51)
Neil Rodney Carter(CARNEI00001A)	3.74	(197.92)
Tamara Anthea Carter(CARTAM00012A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	155,949.52
Rodney Baden Carter(CARROD00002A)	0.00	0.00
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	0.00	354,707.92
Anne Fullarton Carter(CARANN00001P)	0.00	0.00
Anne Fullarton Carter(CARANN00002A)	0.00	0.00
Anne Fullarton Carter(CARANN00073P)	0.00	600,792.58
Neil Rodney Carter(CARNEI00001A)	100.00	43,183.35
Tamara Anthea Carter(CARTAM00012A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.02</b>

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	0.00
Rodney Baden Carter(CARROD00002A)	0.00	0.00
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	0.00	0.00
Anne Fullarton Carter(CARANN00001P)	0.00	0.00
Anne Fullarton Carter(CARANN00002A)	0.00	0.00
Anne Fullarton Carter(CARANN00073P)	0.00	0.00
Neil Rodney Carter(CARNEI00001A)	100.00	0.02
Tamara Anthea Carter(CARTAM00012A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Rodney Baden Carter (CARROD00001P)

###### Member Balance

01/07/2022	50010	Opening Balance	155,949.52	155,949.52
<b>Total Amount (Weighted)</b>				<b>155,949.52</b>

##### Rodney Baden Carter (CARROD00002A)

###### Member Balance

01/07/2022	50010	Opening Balance	346,148.05	346,148.05
01/07/2022	52420	Contributions	182.00	182.00
01/07/2022	57100	Internal Transfers Out	(346,330.05)	(346,330.05)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Rodney Baden Carter (CARROD00018P)

###### Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## Calculation of daily member weighted balances

### Rodney Baden Carter (CARROD00055P)

#### Member Balance

01/07/2022	50010	Opening Balance	8,377.87	8,377.87
01/07/2022	56100	Internal Transfers In	346,330.05	346,330.05
		<b>Total Amount (Weighted)</b>		<b>354,707.92</b>

### Anne Fullarton Carter (CARANN00001P)

#### Member Balance

01/07/2022	50010	Opening Balance	178,046.61	178,046.61
01/07/2022	57100	Internal Transfers Out	(178,046.61)	(178,046.61)
		<b>Total Amount (Weighted)</b>		<b>0.00</b>

### Anne Fullarton Carter (CARANN00002A)

#### Member Balance

01/07/2022	50010	Opening Balance	415,316.54	415,316.54
01/07/2022	56100	Internal Transfers In	178,046.61	178,046.61
01/07/2022	57100	Internal Transfers Out	(593,363.15)	(593,363.15)
		<b>Total Amount (Weighted)</b>		<b>0.00</b>

### Anne Fullarton Carter (CARANN00073P)

#### Member Balance

01/07/2022	50010	Opening Balance	7,429.43	7,429.43
01/07/2022	56100	Internal Transfers In	593,363.15	593,363.15
		<b>Total Amount (Weighted)</b>		<b>600,792.58</b>

### Neil Rodney Carter (CARNEI00001A)

#### Member Balance

01/07/2022	50010	Opening Balance	43,183.35	43,183.35
		<b>Total Amount (Weighted)</b>		<b>43,183.35</b>

### Tamara Anthea Carter (CARTAM00012A)

#### Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
		<b>Total Amount (Weighted)</b>		<b>0.00</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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

<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Final Segment 2 from 02 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	291,248.88
Less Expense	45,099.77
<b>Total Profit</b>	<b>246,149.11</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	246,149.11
Less Permanent Differences	76,357.24
Less Timing Differences	0.00
Less Exempt Pension Income	19,660.42
Less Other Non Taxable Income	57,900.00
Add SMSF Non Deductible Expenses	9,938.88
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,701.12
Less Realised Accounting Capital Gains	(547.64)
Less Accounting Trust Distributions	30,123.61
Add Taxable Trust Distributions	10,892.83
Add Distributed Foreign income	2,550.67
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.89
<b>Taxable Income</b>	<b>89,740.87</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,461.13</b>

Member Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	13.58	155,234.55
Rodney Baden Carter(CARROD00002A)	0.06	680.74
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	30.59	349,607.33
Anne Fullarton Carter(CARANN00002A)	0.01	64.22
Anne Fullarton Carter(CARANN00073P)	51.92	593,479.00
Neil Rodney Carter(CARNEI00001A)	3.82	43,696.24
Tamara Anthea Carter(CARTAM00012A)	0.02	186.81

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	98,645.65
Franking Credits	3,202.39
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>101,848.04</b>

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	13.58	13,830.96
Rodney Baden Carter(CARROD00002A)	0.06	61.11
Rodney Baden Carter(CARROD00018P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00055P)	30.59	31,155.32
Anne Fullarton Carter(CARANN00002A)	0.01	10.18
Anne Fullarton Carter(CARANN00073P)	51.92	52,879.50
Neil Rodney Carter(CARNEI00001A)	3.82	3,890.60
Tamara Anthea Carter(CARTAM00012A)	0.02	20.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	155,234.55
Rodney Baden Carter(CARROD00002A)	1.53	680.74
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	0.00	349,607.33
Anne Fullarton Carter(CARANN00002A)	0.14	64.22
Anne Fullarton Carter(CARANN00073P)	0.00	593,479.00
Neil Rodney Carter(CARNEI00001A)	97.91	43,696.24
Tamara Anthea Carter(CARTAM00012A)	0.42	186.81

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,461.13
Member Specific Income Tax	(14,482.80)
<b>Total Income Tax Expense Allocation</b>	<b>(1,021.67)</b>

Allocation to Members	Weighting%	Amount
Rodney Baden Carter(CARROD00001P)	0.00	0.00
Rodney Baden Carter(CARROD00002A)	1.53	(15.63)
Rodney Baden Carter(CARROD00018P)	0.00	0.00
Rodney Baden Carter(CARROD00055P)	0.00	0.00
Anne Fullarton Carter(CARANN00002A)	0.14	(1.43)
Anne Fullarton Carter(CARANN00073P)	0.00	0.00
Neil Rodney Carter(CARNEI00001A)	97.91	(1,000.32)
Tamara Anthea Carter(CARTAM00012A)	0.42	(4.29)

#### Calculation of daily member weighted balances

##### Rodney Baden Carter (CARROD00001P)

###### Member Balance

01/07/2022	50010	Opening Balance	155,234.55	155,234.55
<b>Total Amount (Weighted)</b>				<b>155,234.55</b>

##### Rodney Baden Carter (CARROD00002A)

###### Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
01/08/2022	52420	Contributions	182.00	167.00
01/09/2022	52420	Contributions	182.00	151.50
01/10/2022	52420	Contributions	86.00	64.50
30/06/2023	52420	Contributions	112,500.00	309.07
30/06/2023	53800	Contributions Tax	(4,125.00)	(11.33)
<b>Total Amount (Weighted)</b>				<b>680.74</b>

**Calculation of daily member weighted balances****Rodney Baden Carter (CARROD00018P)**Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Rodney Baden Carter (CARROD00055P)**Member Balance

01/07/2022	50010	Opening Balance	353,082.17	353,082.17
11/07/2022	53920	Life Insurance Premiums	(264.58)	(258.04)
15/08/2022	53920	Life Insurance Premiums	(316.32)	(278.08)
12/09/2022	53920	Life Insurance Premiums	(316.32)	(253.75)
10/10/2022	53920	Life Insurance Premiums	(316.32)	(229.42)
14/11/2022	53920	Life Insurance Premiums	(316.32)	(199.00)
12/12/2022	53920	Life Insurance Premiums	(316.32)	(174.67)
09/01/2023	53920	Life Insurance Premiums	(316.32)	(150.34)
13/02/2023	53920	Life Insurance Premiums	(316.32)	(119.92)
13/03/2023	53920	Life Insurance Premiums	(316.32)	(95.59)
11/04/2023	53920	Life Insurance Premiums	(316.32)	(70.39)
13/04/2023	54160	Pensions Paid	(3,900.00)	(846.43)
08/05/2023	53920	Life Insurance Premiums	(316.32)	(46.93)
24/05/2023	54160	Pensions Paid	(7,000.00)	(730.77)
12/06/2023	53920	Life Insurance Premiums	(316.32)	(16.51)
30/06/2023	54160	Pensions Paid	(1,820.00)	(5.00)
<b>Total Amount (Weighted)</b>				<b>349,607.33</b>

**Anne Fullarton Carter (CARANN00002A)**Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
30/06/2023	52420	Contributions	27,500.00	75.55
30/06/2023	53800	Contributions Tax	(4,125.00)	(11.33)
<b>Total Amount (Weighted)</b>				<b>64.22</b>

**Anne Fullarton Carter (CARANN00073P)**Member Balance

01/07/2022	50010	Opening Balance	598,039.07	598,039.07
12/08/2022	53920	Life Insurance Premiums	(3,204.44)	(2,843.50)
13/04/2023	54160	Pensions Paid	(4,500.00)	(976.65)
24/05/2023	54160	Pensions Paid	(7,000.00)	(730.77)
30/06/2023	54160	Pensions Paid	(3,330.00)	(9.15)
<b>Total Amount (Weighted)</b>				<b>593,479.00</b>

**Neil Rodney Carter (CARNEI00001A)**Member Balance

01/07/2022	50010	Opening Balance	42,985.41	42,985.41
01/10/2022	52420	Contributions	96.00	72.00



**Calculation of daily member weighted balances**

01/10/2022	53800	Contributions Tax	(14.40)	(10.80)
01/11/2022	52420	Contributions	182.00	121.00
01/11/2022	53800	Contributions Tax	(27.30)	(18.15)
01/12/2022	52420	Contributions	182.00	106.00
01/12/2022	53800	Contributions Tax	(27.30)	(15.90)
01/01/2023	52420	Contributions	182.00	90.50
01/01/2023	53800	Contributions Tax	(27.30)	(13.57)
01/02/2023	52420	Contributions	182.00	75.00
01/02/2023	53800	Contributions Tax	(27.30)	(11.25)
01/03/2023	52420	Contributions	182.00	61.00
01/03/2023	53800	Contributions Tax	(27.30)	(9.15)
01/04/2023	52420	Contributions	182.00	45.50
01/04/2023	53800	Contributions Tax	(27.30)	(6.83)
01/05/2023	52420	Contributions	182.00	30.50
01/05/2023	53800	Contributions Tax	(27.30)	(4.58)
01/06/2023	52420	Contributions	182.00	15.00
01/06/2023	53800	Contributions Tax	(27.30)	(2.25)
27/06/2023	52420	Contributions	20,000.00	219.78
27/06/2023	53800	Contributions Tax	(3,000.00)	(32.97)
		<b>Total Amount (Weighted)</b>		<b>43,696.24</b>

**Tamara Anthea Carter (CARTAM00012A)**Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
27/06/2023	52420	Contributions	20,000.00	219.78
27/06/2023	53800	Contributions Tax	(3,000.00)	(32.97)
		<b>Total Amount (Weighted)</b>		<b>186.81</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	1.96
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	14,225.59
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	1.96
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

### Segment 01 July 2022 to 01 July 2022

Claimable FTO - Unsegregated Pool 0.00

**Claimable FTO 0.00**

### Segment 02 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool 19.45

**Claimable FTO 19.45**

**Total Claimable Foreign Credits for the Year 19.45**

**Foreign Tax Offset (Label C1) 19.45**

**Applied/Claimed FTO 19.45**

### Allocations of Foreign Tax Offset to Members

Rodney Baden Carter(CARROD00001P) - 0.00 % 0.00

Rodney Baden Carter(CARROD00002A) - 1.53 % 0.30

Rodney Baden Carter(CARROD00018P) - 0.00 % 0.00

Rodney Baden Carter(CARROD00055P) - 0.00 % 0.00

Anne Fullarton Carter(CARANN00002A) - 0.14 % 0.03

Anne Fullarton Carter(CARANN00073P) - 0.00 % 0.00

Neil Rodney Carter(CARNEI00001A) - 97.91 % 19.04

Tamara Anthea Carter(CARTAM00012A) - 0.42 % 0.08

**Total Foreign Tax Offset Allocated to Members 19.45**

**THE MULINOLIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,868.84)	23800/ALPH.AX	Alphinity Aust. Share Fund			
(2,855.96)	23800/BENNAUST	Bennelong Concentrated Aust. Equities			
	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			933.30
	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class			1,000.81
	23800/ETL0071AU1	T. Rowe Price Glob Equity Fd			259.24
(95.42)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			1,938.67
	23800/HOW0052AU	Kapstream Absolute Return Income Fd			2,633.12
(1,971.26)	23800/KAPSTREAM	Kapstream Absolute Return Income Fund			
	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			186.88
(904.14)	23800/MAQ0277AU	Macquarie Income Opp Fund			2,517.53
	23800/MAQ0410AU	Walter Scott Glob Equity Fund			7,606.12
(280.34)	23800/MAQDB.AX	Macquarie Dynamic Bond Fund			
	23800/MGE0001AU	Magellan Global Fd			1,343.92
(1,230.55)	23800/MGE9705AU1	Airlie Australian Share Fund			2,682.61
	23800/MGF.AX1	Magellan Global Fund Closed Class			3,090.75
(2,687.84)	23800/MGGG.AX	Magellan Global Trust			
	23800/PAM0001AU	Alphinity Australian Share Fund			3,898.87
(33.20)	23800/PER0758AU	JP Morgan Global Macro Opportunities Fund			
(485.55)	23800/PIMCO.AX	Pimco Global Bond Fund			
(592.82)	23800/TROWE.AX	T. Rowe Price Global Equity Fund			
(2,248.92)	23800/VAGB.AX	Vanguard Australian Gov. Bond Index Fund			
	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			2,031.79
(2,366.52)	23800/WSGEF.AX	Walter Scott Global Equity Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(2,159.40)	23900/MGFCLOSED1	Magellan Global Fund Closed Class			
	<b>24200</b>	<b>Contributions</b>			
(27,500.00)	24200/CARANN00002A	(Contributions) Carter, Anne Fularton - Accumulation			27,500.00
(30,000.00)	24200/CARNEI00001A	(Contributions) Carter, Neil - Accumulation			21,552.00
(139,684.00)	24200/CARROD00002A	(Contributions) Carter, Rodney Baden - Accumulation			113,132.00
	24200/CARTAM00012A	(Contributions) CARTER, Tamara Anthea - Accumulation			20,000.00
153,183.84	24700	Changes in Market Values of Investments			70,513.52
	<b>25000</b>	<b>Interest Received</b>			

THE MULINOLIN SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000/ATO	ATO Interest			11.31
(9.84)	25000/CBA10198578	Cash at Bank - Commonwealth			488.35
(8.82)	25000/MacQuarie Bank D8016	MacQuarie Bank D8016			2,595.69
(57.56)	25000/MyNorth Investment A	MyNorth Investment Account			104.23
	<b>26500</b>	<b>Other Investment Income</b>			
(12,473.25)	26500/286842958	Recoup Service Fees			
	26500/2868429581	Fund Manager Rebate			118.02
5,126.00	30100	Accountancy Fees		3,696.00	
259.00	30400	ATO Supervisory Levy		259.00	
6,007.88	30900	Advisor Fees		6,646.23	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,923.05	39000/CARANN00002A	(Life Insurance Premiums) Carter, Anne Fularton - Accumulation			
	39000/CARANN00073P	(Life Insurance Premiums) Carter, Anne Fularton - Pension (Account Based Pension 2)		3,204.44	
4,762.47	39000/CARROD00002A	(Life Insurance Premiums) Carter, Rodney Baden - Accumulation			
	39000/CARROD00055P	(Life Insurance Premiums) Carter, Rodney Baden - Pension (Account Based Pension 3)		3,744.10	
	<b>41600</b>	<b>Pensions Paid</b>			
3,000.00	41600/CARANN00001P	(Pensions Paid) Carter, Anne Fularton - Pension (Pension)			
	41600/CARANN00073P	(Pensions Paid) Carter, Anne Fularton - Pension (Account Based Pension 2)		14,830.00	
2,500.00	41600/CARROD00001P	(Pensions Paid) Carter, Rodney Baden - Pension (Pension)			
	41600/CARROD00055P	(Pensions Paid) Carter, Rodney Baden - Pension (Account Based Pension 3)		12,720.00	
10,934.90	48500	Income Tax Expense		10,239.31	
40,817.09	49000	Profit/Loss Allocation Account		230,799.65	
	<b>50010</b>	<b>Opening Balance</b>			
(204,141.30)	50010/CARANN00001P	(Opening Balance) Carter, Anne Fularton - Pension (Pension)			178,046.61
(446,520.35)	50010/CARANN00002A	(Opening Balance) Carter, Anne Fularton - Accumulation			415,316.54
	50010/CARANN00073P	(Opening Balance) Carter, Anne Fularton - Pension (Account Based Pension 2)			7,429.43
(20,051.82)	50010/CARNEI00001A	(Opening Balance) Carter, Neil - Accumulation			43,183.35
(178,668.76)	50010/CARROD00001P	(Opening Balance) Carter, Rodney Baden - Pension (Pension)			155,949.52
(248,444.75)	50010/CARROD00002A	(Opening Balance) Carter, Rodney Baden - Accumulation			346,148.05
	50010/CARROD00055P	(Opening Balance) Carter, Rodney Baden - Pension (Account Based Pension 3)			8,377.87

**THE MULINOLIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(27,500.00)	52420/CARANN00002A	(Contributions) Carter, Anne Fularton - Accumulation			27,500.00
(30,000.00)	52420/CARNEI00001A	(Contributions) Carter, Neil - Accumulation			21,552.00
(139,684.00)	52420/CARROD00002A	(Contributions) Carter, Rodney Baden - Accumulation			113,132.00
	52420/CARTAM00012A	(Contributions) CARTER, Tamara Anthea - Accumulation			20,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
23,094.69	53100/CARANN00001P	(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Pension)			0.00
51,098.11	53100/CARANN00002A	(Share of Profit/(Loss)) Carter, Anne Fularton - Accumulation			10.21
	53100/CARANN00073P	(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Account Based Pension 2)			50,125.99
2,323.24	53100/CARNEI00001A	(Share of Profit/(Loss)) Carter, Neil - Accumulation			3,711.72
20,219.24	53100/CARROD00001P	(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Pension)			13,115.99
33,161.21	53100/CARROD00002A	(Share of Profit/(Loss)) Carter, Rodney Baden - Accumulation			61.41
	53100/CARROD00055P	(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Account Based Pension 3)			29,529.57
	53100/CARTAM00012A	(Share of Profit/(Loss)) CARTER, Tamara Anthea - Accumulation			20.45
	<b>53330</b>	<b>Income Tax</b>			
557.65	53330/CARANN00002A	(Income Tax) Carter, Anne Fularton - Accumulation			1.43
45.23	53330/CARNEI00001A	(Income Tax) Carter, Neil - Accumulation			1,000.30
(67.98)	53330/CARROD00002A	(Income Tax) Carter, Rodney Baden - Accumulation			15.63
	53330/CARTAM00012A	(Income Tax) CARTER, Tamara Anthea - Accumulation			4.29
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/CARANN00002A	(Contributions Tax) Carter, Anne Fularton - Accumulation		4,125.00	
4,500.00	53800/CARNEI00001A	(Contributions Tax) Carter, Neil - Accumulation		3,232.80	
4,125.00	53800/CARROD00002A	(Contributions Tax) Carter, Rodney Baden - Accumulation		4,125.00	
	53800/CARTAM00012A	(Contributions Tax) CARTER, Tamara Anthea - Accumulation		3,000.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,923.05	53920/CARANN00002A	(Life Insurance Premiums) Carter, Anne Fularton - Accumulation			0.00
	53920/CARANN00073P	(Life Insurance Premiums) Carter, Anne Fularton - Pension (Account Based Pension 2)		3,204.44	
4,762.47	53920/CARROD00002A	(Life Insurance Premiums) Carter, Rodney Baden - Accumulation			0.00
	53920/CARROD00055P	(Life Insurance Premiums) Carter, Rodney Baden - Pension (Account Based Pension 3)		3,744.10	
	<b>54160</b>	<b>Pensions Paid</b>			

# THE MULINOLIN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,000.00	54160/CARANN00001P	(Pensions Paid) Carter, Anne Fularton - Pension (Pension)			0.00
	54160/CARANN00073P	(Pensions Paid) Carter, Anne Fularton - Pension (Account Based Pension 2)		14,830.00	
2,500.00	54160/CARROD00001P	(Pensions Paid) Carter, Rodney Baden - Pension (Pension)			0.00
	54160/CARROD00055P	(Pensions Paid) Carter, Rodney Baden - Pension (Account Based Pension 3)		12,720.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/CARANN00002A	(Internal Transfers In) Carter, Anne Fularton - Accumulation			178,046.61
	56100/CARANN00073P	(Internal Transfers In) Carter, Anne Fularton - Pension (Account Based Pension 2)			593,363.15
	56100/CARROD00055P	(Internal Transfers In) Carter, Rodney Baden - Pension (Account Based Pension 3)			346,330.05
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/CARANN00001P	(Internal Transfers Out) Carter, Anne Fularton - Pension (Pension)		178,046.61	
0.00	57100/CARANN00002A	(Internal Transfers Out) Carter, Anne Fularton - Accumulation		593,363.15	
0.00	57100/CARROD00002A	(Internal Transfers Out) Carter, Rodney Baden - Accumulation		346,330.05	
	<b>60400</b>	<b>Bank Accounts</b>			
44,398.70	60400/CBA10198578	Cash at Bank - Commonwealth		50,948.61	
115,879.03	60400/MacQuarie Bank D8016	MacQuarie Bank D80164		141,790.34	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,728.38	61800/BENNAUST	Bennelong Concentrated Aust. Equities			0.00
	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		379.85	
	61800/ETL0018AU	PIMCO Global Bond Fd - Ws Class		256.41	
	61800/ETL0071AU1	T. Rowe Price Glob Equity Fd		259.24	
95.42	61800/FRT0009AU	Franklin Global Growth Fund-CI W		1,938.67	
	61800/HOW0052AU	Kapstream Absolute Return Income Fd		663.94	
937.69	61800/KAPSTREAM	Kapstream Absolute Return Income Fund			0.00
	61800/MAQ0274AU	Macquarie Dynamic Bond Fund		46.72	
179.33	61800/MAQ0277AU	Macquarie Income Opp Fund		1,454.48	
	61800/MAQ0410AU	Walter Scott Glob Equity Fund		7,606.12	
46.72	61800/MAQDB.AX	Macquarie Dynamic Bond Fund			0.00
1,230.55	61800/MGE9705AU1	Airlie Australian Share Fund		1,370.02	
	61800/MGF.AX1	Magellan Global Fund Closed Class		2,011.05	
1,343.92	61800/MGGG.AX	Magellan Global Trust			0.00
	61800/PAM0001AU	Alphinity Australian Share Fund		373.51	

THE MULINOLIN SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	255.02 61800/PIMCO.AX	Pimco Global Bond Fund			0.00
	592.82 61800/TROWE.AX	T. Rowe Price Global Equity Fund			0.00
	845.45 61800/VAGB.AX	Vanguard Australian Gov. Bond Index Fund			0.00
	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		538.05	
	2,366.52 61800/WSGEF.AX	Walter Scott Global Equity Fund			0.00
	<b>62506</b>	<b>Magellan Global Fund Closed Class</b>			
	1,079.70 62506/00001	Magellan Global Fund Closed Class			0.00
	68100	Sundry Debtor - ATO		11.31	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/ANZ06MTHZ	ANZ Term Deposit (maturity 23/11/23)		100,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	39,530.00 77600/MGF CLOSED1	Magellan Global Fund Closed Class	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	66,534.65 78200/ALPH.AX	Alphinity Aust. Share Fund	0.0000		0.00
	53,086.39 78200/BENNAUST	Bennelong Concentrated Aust. Equities	0.0000		0.00
	78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	24,255.8647	51,259.92	
	78200/ETL0018AU	PIMCO Global Bond Fd - Ws Class	95,285.8576	83,356.07	
	78200/ETL0041AU	MFS Fully Hedged Glob Equ Trust	54,801.4360	51,277.70	
	78200/ETL0071AU1	T. Rowe Price Glob Equity Fd	48,934.1964	79,880.18	
	45,297.91 78200/FRT0009AU	Franklin Global Growth Fund-CI W	23,094.6847	55,191.68	
	78200/HGI4648AU	Jan Hend Gbl Mul Strat Fund	36,859.5651	37,935.86	
	78200/HOW0052AU	Kapstream Absolute Return Income Fd	78,577.3366	89,955.33	
	90,513.23 78200/KAPSTREAM	Kapstream Absolute Return Income Fund	0.0000		0.00
	78200/MAQ0274AU	Macquarie Dynamic Bond Fund	93,448.7511	86,187.78	
	87,809.77 78200/MAQ0277AU	Macquarie Income Opp Fund	96,642.9306	89,443.03	
	78200/MAQ0410AU	Walter Scott Glob Equity Fund	21,101.4986	81,403.25	
	85,963.51 78200/MAQDB.AX	Macquarie Dynamic Bond Fund	0.0000		0.00
	62,348.01 78200/MGE9705AU1	Airlie Australian Share Fund	20,509.2145	70,789.60	
	78200/MGF.AX1	Magellan Global Fund Closed Class	54,500.0000	89,925.00	
	61,343.55 78200/MGGG.AX	Magellan Global Trust	0.0000		0.00
	78200/MUA0002AU	Munro Global Growth Fund	35,604.7327	56,269.72	
	39,240.69 78200/MULINOLI_JANUS HENDER	Janus Henderson Global Strategies Fund	0.0000		0.00
	51,755.04 78200/MUN01.AX	Munro Global Growth fund	0.0000		0.00

**THE MULINOLIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200/PAM0001AU	Alphinity Australian Share Fund	18,936.3199	71,240.33	
38,681.56	78200/PER0758AU	JP Morgan Global Macro Opportunities Fund	35,442.1507	38,344.86	
85,004.51	78200/PIMCO.AX	Pimco Global Bond Fund	0.0000		0.00
67,739.61	78200/TROWE.AX	T. Rowe Price Global Equity Fund	0.0000		0.00
49,324.00	78200/VANGUARD2	Vanguard Aus. Prop. Securities Index	0.0000		0.00
	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	649.0000	50,167.70	
66,754.59	78200/WSGEF.AX	Walter Scott Global Equity Fund	0.0000		0.00
	81500	Sundry Creditors			5,150.00
(19,163.20)	85000	Income Tax Payable/Refundable		912.69	
(5,099.00)	88000	Instalment Payable			2,788.00
				<b>2,846,048.90</b>	<b>2,846,048.90</b>

**Current Year Profit/(Loss): 241,038.96**



# THE MULINOLIN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
18/01/2023	Distribution - Bennelong			553.45	553.45 CR
30/06/2023	Distribution - Bennelong			379.85	933.30 CR
				<b>933.30</b>	<b>933.30 CR</b>
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
14/10/2022	Distribution - Pimco			245.70	245.70 CR
12/01/2023	Distribution - Pimco			247.06	492.76 CR
17/04/2023	Distribution - Pimco			251.64	744.40 CR
30/06/2023	Distribution - Pimco			256.41	1,000.81 CR
				<b>1,000.81</b>	<b>1,000.81 CR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2023	Distribution - T.Rowe			259.24	259.24 CR
				<b>259.24</b>	<b>259.24 CR</b>
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
30/06/2023	Distribution - Franklin			1,938.67	1,938.67 CR
				<b>1,938.67</b>	<b>1,938.67 CR</b>
<u>Kapstream Absolute Return Income Fd (HOW0052AU)</u>					
14/10/2022	Distribution - Kapstream			661.56	661.56 CR
19/01/2023	Distribution - Kapstream			657.54	1,319.10 CR
19/04/2023	Distribution - Kapstream			650.08	1,969.18 CR
30/06/2023	Distribution - Kapstream			663.94	2,633.12 CR
				<b>2,633.12</b>	<b>2,633.12 CR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
19/10/2022	Distribution - Macq Dynamic			46.72	46.72 CR
16/01/2023	Distribution - Macq Dynamic			46.72	93.44 CR
17/04/2023	Distribution - Macq Dynamic			46.72	140.16 CR
30/06/2023	Distribution - Macq Dynamic			46.72	186.88 CR
				<b>186.88</b>	<b>186.88 CR</b>
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
25/07/2022	Distribution - Macq Income			96.64	96.64 CR
14/09/2022	Distribution - Macq Income			48.32	144.96 CR
20/10/2022	Distribution - Macq Income			48.32	193.28 CR
14/11/2022	Distribution - Macq Income			48.32	241.60 CR
14/12/2022	Distribution - Macq Income			48.32	289.92 CR
16/01/2023	Distribution - Macq Income			48.32	338.24 CR
15/02/2023	Distribution - Macq Income			96.64	434.88 CR
17/03/2023	Distribution - Macq Income			144.96	579.84 CR
19/04/2023	Distribution - Macq Income			144.96	724.80 CR
16/05/2023	Distribution - Macq Income			144.96	869.76 CR
14/06/2023	Distribution - Macq Income			193.29	1,063.05 CR
30/06/2023	Distribution - Macq Income			1,454.48	2,517.53 CR
				<b>2,517.53</b>	<b>2,517.53 CR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>					
30/06/2023	Distribution - Walter			7,606.12	7,606.12 CR

# THE MULINOLIN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>7,606.12</b>	<b>7,606.12 CR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
23/01/2023	Distribution - Magellan GF			1,343.92	1,343.92 CR
				<b>1,343.92</b>	<b>1,343.92 CR</b>
<u>Airlie Australian Share Fund (MGE9705AU1)</u>					
20/01/2023	Distribution - Airlie			1,312.59	1,312.59 CR
30/06/2023	Distribution - Airlie			1,370.02	2,682.61 CR
				<b>2,682.61</b>	<b>2,682.61 CR</b>
<u>Magellan Global Fund Closed Class (MGF.AX1)</u>					
18/01/2023	Distribution - Magellan (MGF)			1,079.70	1,079.70 CR
30/06/2023	Distribution - Magellan GF			2,011.05	3,090.75 CR
				<b>3,090.75</b>	<b>3,090.75 CR</b>
<u>Alphinity Australian Share Fund (PAM0001AU)</u>					
25/07/2022	Distribution - Alphinity (FY22)			1,230.71	1,230.71 CR
20/10/2022	Distribution - Alphinity			1,038.29	2,269.00 CR
18/01/2023	Distribution - Alphinity			573.96	2,842.96 CR
19/04/2023	Distribution - Alphinity			682.40	3,525.36 CR
30/06/2023	Distribution - Alphinity			373.51	3,898.87 CR
				<b>3,898.87</b>	<b>3,898.87 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2022	Distribution - Vanguard			375.15	375.15 CR
18/01/2023	Distribution - Vanguard			597.74	972.89 CR
20/04/2023	Distribution - Vanguard			520.85	1,493.74 CR
30/06/2023	Distribution - Vanguard			538.05	2,031.79 CR
				<b>2,031.79</b>	<b>2,031.79 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
30/06/2023	Contribution - AF			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/10/2022	Contribution - RB & NR			96.00	96.00 CR
01/11/2022	Contribution - NR			182.00	278.00 CR
01/12/2022	Contribution - NR			182.00	460.00 CR
01/01/2023	Contribution - NR			182.00	642.00 CR
01/02/2023	Contribution - NR			182.00	824.00 CR
01/03/2023	Contribution - NR			182.00	1,006.00 CR
01/04/2023	Contribution - NR			182.00	1,188.00 CR
01/05/2023	Contribution - NR			182.00	1,370.00 CR
01/06/2023	Contribution - NR			182.00	1,552.00 CR
27/06/2023	Contribution - NR			20,000.00	21,552.00 CR
				<b>21,552.00</b>	<b>21,552.00 CR</b>
<u>(Contributions) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Contribution - RB			182.00	182.00 CR
01/08/2022	Contribution - RB			182.00	364.00 CR
01/09/2022	Contribution - RB			182.00	546.00 CR

**THE MULINOLIN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	Contribution - RB & NR			86.00	632.00 CR
30/06/2023	Contribution - RB			112,500.00	113,132.00 CR
				<b>113,132.00</b>	<b>113,132.00 CR</b>
<u>(Contributions) CARTER, Tamara Anthea - Accumulation (CARTAM00012A)</u>					
27/06/2023	Contribution - TA			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MUN01.AX)			13,244.96	13,244.96 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.088700 (System (Exit)) - 24,255.864700 Units on hand (BFL0002AU)		19,336.78		6,091.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.062200 (System (Exit)) - 36,859.565100 Units on hand (HGI4648AU)		847.77		6,939.59 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.404200 (System (Exit)) - 48,934.196400 Units on hand (ETL0071AU)		21,286.60		28,226.19 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MAQDB.AX)			9,036.49	19,189.70 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BENNAUST)			16,913.61	2,276.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VANGUARD)			5,613.11	3,337.02 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.907500 (System (Exit)) - 96,642.930600 Units on hand (MAQ0277AU)		106.31		3,230.71 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TROWE.AX)			22,260.39	25,491.10 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.472500 (System (Exit)) - 35,604.732700 Units on hand (MUA0002AU)		12,572.03		12,919.07 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.139300 (System (Exit)) - 78,577.336600 Units on hand (HOW0052AU)		5,476.84		7,442.23 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.107400 (System (Exit)) - 21,101.498600 Units on hand (MAQ0410AU)		4,429.20		3,013.03 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WSGEF.AX)			3,245.41	6,258.44 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.971900 (System (Exit)) - 20,509.214500 Units on hand (MGE9705AU)		1,396.68		4,861.76 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.426000 (System (Exit)) - 18,936.319900 Units on hand (PAM0001AU)		5,105.25		243.49 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PIMCO.AX)			9,995.49	9,752.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MGFCLOSED)			9,745.67	19,497.67 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MGGG.AX)			7,944.49	27,442.16 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.096800 (System (Exit)) - 35,442.150700 Units on hand (PER0758AU)			191.39	27,633.55 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.015800			1,256.36	28,889.91 CR

**THE MULINOLIN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	(System (Exit)) - 23,094.684700 Units on hand (FRT0009AU) Revaluation - 01/07/2022 @ \$0.923900		8,662.70		20,227.21 CR
01/07/2022	(System (Exit)) - 93,448.751100 Units on hand (MAQ0274AU) Revaluation - 01/07/2022 @ \$2.326300		7,986.65		12,240.56 CR
01/07/2022	(System (Exit)) - 26,351.453100 Units on hand (MGE0001AU) Revaluation - 01/07/2022 @ \$75.480000		5,950.59		6,289.97 CR
01/07/2022	(System) - 649.000000 Units on hand (VAP.AX) Revaluation - 01/07/2022 @ \$0.000000			759.31	7,049.28 CR
01/07/2022	(Custom Fund) - 0.000000 Units on hand (MULINOLI_JANUSHENDER) Revaluation - 01/07/2022 @ \$1.315000		10,483.17		3,433.89 DR
01/07/2022	(System) - 29,500.000000 Units on hand (MGF.AX) Revaluation - 01/07/2022 @ \$0.000000			3,446.43	12.54 CR
01/07/2022	(Custom Fund) - 0.000000 Units on hand (ALPH.AX) Revaluation - 01/07/2022 @ \$0.000000			4,486.77	4,499.31 CR
01/07/2022	(Custom Fund) - 0.000000 Units on hand (KAPSTREAM) Revaluation - 01/07/2022 @ \$0.894200		9,795.39		5,296.08 DR
30/05/2023	(System (Exit)) - 95,285.857600 Units on hand (ETL0018AU) Sell - Magellan GF (MGE0001AU)		547.64		5,843.72 DR
30/05/2023	Unrealised Gain writeback as at 30/05/2023 (MGE0001AU)			7,986.65	2,142.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.113300 (System (Exit)) - 24,255.864700 Units on hand (BFL0002AU)			596.70	2,739.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.029200 (System (Exit)) - 36,859.565100 Units on hand (HGI4648AU)		1,216.37		1,523.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.632400 (System (Exit)) - 48,934.196400 Units on hand (ETL0071AU)			11,166.78	12,690.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 96,642.930600 Units on hand (MAQ0277AU)			1,739.57	14,429.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580400 (System (Exit)) - 35,604.732700 Units on hand (MUA0002AU)			3,841.75	18,271.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.935700 (System (Exit)) - 54,801.436000 Units on hand (ETL0041AU)			1,380.99	19,652.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.144800 (System (Exit)) - 78,577.336600 Units on hand (HOW0052AU)			432.17	20,084.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.857700 (System (Exit)) - 21,101.498600 Units on hand (MAQ0410AU)			15,832.45	35,916.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.451600 (System (Exit)) - 20,509.214500 Units on hand (MGE9705AU)			9,838.27	45,755.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.762100 (System (Exit)) - 18,936.319900 Units on hand (PAM0001AU)			6,364.50	52,119.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.081900 (System (Exit)) - 35,442.150700 Units on hand (PER0758AU)		528.09		51,591.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.389800 (System (Exit)) - 23,094.684700 Units on hand (FRT0009AU)			8,637.41	60,229.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.922300 (System (Exit)) - 93,448.751100 Units on hand (MAQ0274AU)		149.52		60,079.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 649.000000 Units on hand (VAP.AX)			1,181.18	61,260.72 CR

**THE MULINOLIN SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 54,500.000000 Units on hand (MGF.AX)			11,101.34	72,362.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.874800 (System (Exit)) - 95,285.857600 Units on hand (ETL0018AU)		1,848.54		70,513.52 CR
			<b>117,726.12</b>	<b>188,239.64</b>	<b>70,513.52 CR</b>
<b>Interest Received (25000)</b>					
<u>ATO Interest (ATO)</u>					
30/06/2023	Interest - ATO			11.31	11.31 CR
				<b>11.31</b>	<b>11.31 CR</b>
<u>Cash at Bank - Commonwealth (CBA10198578)</u>					
01/07/2022	Interest - CBA			3.93	3.93 CR
01/08/2022	Interest - CBA			14.96	18.89 CR
01/09/2022	Interest - CBA			26.01	44.90 CR
01/10/2022	Interest - CBA			39.82	84.72 CR
01/11/2022	Interest - CBA			52.15	136.87 CR
01/12/2022	Interest - CBA			55.95	192.82 CR
01/01/2023	Interest - CBA			58.74	251.56 CR
01/02/2023	Interest - CBA			53.56	305.12 CR
01/03/2023	Interest - CBA			48.75	353.87 CR
01/04/2023	Interest - CBA			59.36	413.23 CR
01/05/2023	Interest - CBA			41.90	455.13 CR
01/06/2023	Interest - CBA			33.22	488.35 CR
				<b>488.35</b>	<b>488.35 CR</b>
<u>MacQuarie Bank D80164 (MacQuarie Bank D8016)</u>					
30/06/2023	Interest			2,595.69	2,595.69 CR
				<b>2,595.69</b>	<b>2,595.69 CR</b>
<u>MyNorth Investment Account (MyNorth Investment A)</u>					
03/08/2022	MyNorth Refund			75.96	75.96 CR
25/01/2023	MyNorth Refund			28.27	104.23 CR
				<b>104.23</b>	<b>104.23 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Fund Manager Rebate (2868429581)</u>					
30/06/2023	Fund Manager Rebates			118.02	118.02 CR
				<b>118.02</b>	<b>118.02 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/01/2023	Accounting Fee		3,696.00		3,696.00 DR
			<b>3,696.00</b>		<b>3,696.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2023	Income Tax - FY22		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Advisor Fees		6,255.07		6,255.07 DR
30/06/2023	Admin Fees		391.16		6,646.23 DR
			<b>6,646.23</b>		<b>6,646.23 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
12/08/2022	Life Insurance - AF		3,204.44		3,204.44 DR
			<b>3,204.44</b>		<b>3,204.44 DR</b>
<u>(Life Insurance Premiums) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
11/07/2022	Life Insurance - RB		264.58		264.58 DR
15/08/2022	Life Insurance - RB		316.32		580.90 DR
12/09/2022	Life Insurance - RB		316.32		897.22 DR
10/10/2022	Life Insurance - RB		316.32		1,213.54 DR
14/11/2022	Life Insurance - RB		316.32		1,529.86 DR
12/12/2022	Life Insurance - RB		316.32		1,846.18 DR
09/01/2023	Life Insurance - RB		316.32		2,162.50 DR
13/02/2023	Life Insurance - RB		316.32		2,478.82 DR
13/03/2023	Life Insurance - RB		316.32		2,795.14 DR
11/04/2023	Life Insurance - RB		316.32		3,111.46 DR
08/05/2023	Life Insurance - RB		316.32		3,427.78 DR
12/06/2023	Life Insurance - RB		316.32		3,744.10 DR
			<b>3,744.10</b>		<b>3,744.10 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
13/04/2023	Pension - RB & AF		4,500.00		4,500.00 DR
24/05/2023	Pension - RB & AF		7,000.00		11,500.00 DR
30/06/2023	Outstanding Minimum Pension Payments		3,330.00		14,830.00 DR
			<b>14,830.00</b>		<b>14,830.00 DR</b>
<u>(Pensions Paid) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
13/04/2023	Pension - RB & AF		3,900.00		3,900.00 DR
24/05/2023	Pension - RB & AF		7,000.00		10,900.00 DR
30/06/2023	Outstanding Minimum Pension Payments		1,820.00		12,720.00 DR
			<b>12,720.00</b>		<b>12,720.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		0.02		0.02 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,202.39	3,202.37 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			19.45	3,221.82 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		13,461.13		10,239.31 DR
			<b>13,461.15</b>	<b>3,221.84</b>	<b>10,239.31 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			4.39	4.39 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			51.76	56.15 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			59.73	115.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Profit/Loss Allocation - 01/07/2022			12.79	128.67 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			150.76	279.43 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			173.93	453.36 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			91.84	545.20 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			1,082.43	1,627.63 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			1,248.90	2,876.53 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			62.87	2,939.40 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			740.99	3,680.39 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			854.96	4,535.35 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		14.17		4,521.18 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		166.97		4,354.21 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		192.65		4,161.56 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		7.58		4,153.98 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		89.39		4,064.59 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		103.13		3,961.46 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			37.52	3,998.98 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			442.27	4,441.25 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			510.28	4,951.53 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		36.90		4,914.63 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		434.99		4,479.64 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		501.90		3,977.74 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			3.35	3,981.09 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			39.51	4,020.60 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			45.60	4,066.20 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			44.86	4,111.06 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			528.80	4,639.86 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			610.13	5,249.99 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			1.60	5,251.59 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			18.83	5,270.42 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			21.73	5,292.15 CR
01/07/2022	System Member Journals		182.00		5,110.15 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			714.97	5,825.12 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		2,364.00		3,461.12 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			1,625.75	5,086.87 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			25.93	5,112.80 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		2.65		5,110.15 CR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022			0.02	5,110.17 CR
11/07/2022	System Member Journals			264.58	5,374.75 CR
01/08/2022	System Member Journals		182.00		5,192.75 CR
12/08/2022	System Member Journals			3,204.44	8,397.19 CR
15/08/2022	System Member Journals			316.32	8,713.51 CR
01/09/2022	System Member Journals		182.00		8,531.51 CR
12/09/2022	System Member Journals			316.32	8,847.83 CR
01/10/2022	System Member Journals		86.00		8,761.83 CR
01/10/2022	System Member Journals		81.60		8,680.23 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	System Member Journals			316.32	8,996.55 CR
01/11/2022	System Member Journals		154.70		8,841.85 CR
14/11/2022	System Member Journals			316.32	9,158.17 CR
01/12/2022	System Member Journals		154.70		9,003.47 CR
12/12/2022	System Member Journals			316.32	9,319.79 CR
01/01/2023	System Member Journals		154.70		9,165.09 CR
09/01/2023	System Member Journals			316.32	9,481.41 CR
01/02/2023	System Member Journals		154.70		9,326.71 CR
13/02/2023	System Member Journals			316.32	9,643.03 CR
01/03/2023	System Member Journals		154.70		9,488.33 CR
13/03/2023	System Member Journals			316.32	9,804.65 CR
01/04/2023	System Member Journals		154.70		9,649.95 CR
11/04/2023	System Member Journals			316.32	9,966.27 CR
13/04/2023	System Member Journals			4,500.00	14,466.27 CR
13/04/2023	System Member Journals			3,900.00	18,366.27 CR
01/05/2023	System Member Journals		154.70		18,211.57 CR
08/05/2023	System Member Journals			316.32	18,527.89 CR
24/05/2023	System Member Journals			7,000.00	25,527.89 CR
24/05/2023	System Member Journals			7,000.00	32,527.89 CR
01/06/2023	System Member Journals		154.70		32,373.19 CR
12/06/2023	System Member Journals			316.32	32,689.51 CR
27/06/2023	System Member Journals		17,000.00		15,689.51 CR
27/06/2023	System Member Journals		17,000.00		1,310.49 DR
30/06/2023	System Member Journals		23,375.00		24,685.49 DR
30/06/2023	System Member Journals		108,375.00		133,060.49 DR
30/06/2023	System Member Journals			1,820.00	131,240.49 DR
30/06/2023	System Member Journals			3,330.00	127,910.49 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,830.96		141,741.45 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		61.41		141,802.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		31,155.32		172,958.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10.21		172,968.39 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		52,879.50		225,847.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,909.64		229,757.53 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20.45		229,777.98 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		15.63		229,793.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1.43		229,795.04 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,000.32		230,795.36 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4.29		230,799.65 DR
			<b>274,504.69</b>	<b>43,705.04</b>	<b>230,799.65 DR</b>

**Opening Balance (50010)**

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

01/07/2022	Opening Balance				204,141.30 CR
01/07/2022	Close Period Journal		26,094.69		178,046.61 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>26,094.69</b>		<b>178,046.61 CR</b>
<u>(Opening Balance) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Opening Balance				446,520.35 CR
01/07/2022	Close Period Journal		31,203.81		415,316.54 CR
			<b>31,203.81</b>		<b>415,316.54 CR</b>
<u>(Opening Balance) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
01/07/2022				7,429.43	7,429.43 CR
				<b>7,429.43</b>	<b>7,429.43 CR</b>
<u>(Opening Balance) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2022	Opening Balance				20,051.82 CR
01/07/2022	Close Period Journal			23,131.53	43,183.35 CR
				<b>23,131.53</b>	<b>43,183.35 CR</b>
<u>(Opening Balance) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2022	Opening Balance				178,668.76 CR
01/07/2022	Close Period Journal		22,719.24		155,949.52 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				155,949.52 CR
			<b>22,719.24</b>		<b>155,949.52 CR</b>
<u>(Opening Balance) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				248,444.75 CR
01/07/2022	Close Period Journal			97,703.30	346,148.05 CR
30/06/2023					346,148.05 CR
			<b>0.00</b>	<b>97,703.30</b>	<b>346,148.05 CR</b>
<u>(Opening Balance) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
01/07/2022				8,377.87	8,377.87 CR
				<b>8,377.87</b>	<b>8,377.87 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
30/06/2023	System Member Journals			27,500.00	27,500.00 CR
			<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2022	Opening Balance				30,000.00 CR
01/07/2022	Close Period Journal		30,000.00		0.00 DR
01/10/2022	System Member Journals			96.00	96.00 CR
01/11/2022	System Member Journals			182.00	278.00 CR
01/12/2022	System Member Journals			182.00	460.00 CR
01/01/2023	System Member Journals			182.00	642.00 CR
01/02/2023	System Member Journals			182.00	824.00 CR
01/03/2023	System Member Journals			182.00	1,006.00 CR
01/04/2023	System Member Journals			182.00	1,188.00 CR
01/05/2023	System Member Journals			182.00	1,370.00 CR
01/06/2023	System Member Journals			182.00	1,552.00 CR
27/06/2023	System Member Journals			20,000.00	21,552.00 CR
			<b>30,000.00</b>	<b>21,552.00</b>	<b>21,552.00 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				139,684.00 CR
01/07/2022	Close Period Journal		139,684.00		0.00 DR
01/07/2022	System Member Journals			182.00	182.00 CR
01/08/2022	System Member Journals			182.00	364.00 CR
01/09/2022	System Member Journals			182.00	546.00 CR
01/10/2022	System Member Journals			86.00	632.00 CR
30/06/2023	System Member Journals			112,500.00	113,132.00 CR
			<b>139,684.00</b>	<b>113,132.00</b>	<b>113,132.00 CR</b>
<u>(Contributions) CARTER, Tamara Anthea - Accumulation (CARTAM00012A)</u>					
27/06/2023	System Member Journals			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2022	Opening Balance				23,094.69 DR
01/07/2022	Close Period Journal			23,094.69	0.00 DR
				<b>23,094.69</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Opening Balance				51,098.11 DR
01/07/2022	Close Period Journal			51,098.11	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10.21	10.21 CR
				<b>51,108.32</b>	<b>10.21 CR</b>
<u>(Share of Profit/(Loss)) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN000073P)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022		59.73		59.73 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		173.93		233.66 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1,248.90		1,482.56 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		854.96		2,337.52 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			192.65	2,144.87 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			103.13	2,041.74 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		510.28		2,552.02 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			501.90	2,050.12 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		45.60		2,095.72 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		610.13		2,705.85 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		21.73		2,727.58 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		25.93		2,753.51 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			52,879.50	50,125.99 CR
			<b>3,551.19</b>	<b>53,677.18</b>	<b>50,125.99 CR</b>
<u>(Share of Profit/(Loss)) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2022	Opening Balance				2,323.24 DR
01/07/2022	Close Period Journal			2,323.24	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		4.39		4.39 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		12.79		17.18 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		91.84		109.02 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		62.87		171.89 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			14.17	157.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Profit/Loss Allocation - 01/07/2022			7.58	150.14 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		37.52		187.66 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			36.90	150.76 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		3.35		154.11 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		44.86		198.97 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1.60		200.57 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			2.65	197.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,909.64	3,711.72 CR
			<b>259.22</b>	<b>6,294.18</b>	<b>3,711.72 CR</b>
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2022	Opening Balance				20,219.24 DR
01/07/2022	Close Period Journal			20,219.24	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		714.97		714.97 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,830.96	13,115.99 CR
			<b>714.97</b>	<b>34,050.20</b>	<b>13,115.99 CR</b>
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				33,161.21 DR
01/07/2022	Close Period Journal			33,161.21	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			61.41	61.41 CR
				<b>33,222.62</b>	<b>61.41 CR</b>
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Account Based Pension 2) (CARROD00018P)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022		51.76		51.76 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		150.76		202.52 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1,082.43		1,284.95 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		740.99		2,025.94 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			166.97	1,858.97 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			89.39	1,769.58 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		442.27		2,211.85 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			434.99	1,776.86 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		39.51		1,816.37 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		528.80		2,345.17 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		18.83		2,364.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			2,364.00	0.00 DR
			<b>3,055.35</b>	<b>3,055.35</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		1,625.75		1,625.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			31,155.32	29,529.57 CR
			<b>1,625.75</b>	<b>31,155.32</b>	<b>29,529.57 CR</b>
<u>(Share of Profit/(Loss)) CARTER, Tamara Anthea - Accumulation (CARTAM00012A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20.45	20.45 CR
				<b>20.45</b>	<b>20.45 CR</b>

**Income Tax (53330)**

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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				557.65 DR
01/07/2022	Close Period Journal			557.65	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1.43	1.43 CR
				<b>559.08</b>	<b>1.43 CR</b>
<u>(Income Tax) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2022	Opening Balance				45.23 DR
01/07/2022	Close Period Journal			45.23	0.00 DR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022		0.02		0.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,000.32	1,000.30 CR
			<b>0.02</b>	<b>1,045.55</b>	<b>1,000.30 CR</b>
<u>(Income Tax) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				67.98 CR
01/07/2022	Close Period Journal		67.98		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			15.63	15.63 CR
			<b>67.98</b>	<b>15.63</b>	<b>15.63 CR</b>
<u>(Income Tax) CARTER, Tamara Anthea - Accumulation (CARTAM00012A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4.29	4.29 CR
				<b>4.29</b>	<b>4.29 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
30/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,125.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Carter, Neil - Accumulation (CARNEI00001A)</u>					
01/07/2022	Opening Balance				4,500.00 DR
01/07/2022	Close Period Journal			4,500.00	0.00 DR
01/10/2022	System Member Journals		14.40		14.40 DR
01/11/2022	System Member Journals		27.30		41.70 DR
01/12/2022	System Member Journals		27.30		69.00 DR
01/01/2023	System Member Journals		27.30		96.30 DR
01/02/2023	System Member Journals		27.30		123.60 DR
01/03/2023	System Member Journals		27.30		150.90 DR
01/04/2023	System Member Journals		27.30		178.20 DR
01/05/2023	System Member Journals		27.30		205.50 DR
01/06/2023	System Member Journals		27.30		232.80 DR
27/06/2023	System Member Journals		3,000.00		3,232.80 DR
			<b>3,232.80</b>	<b>4,500.00</b>	<b>3,232.80 DR</b>
<u>(Contributions Tax) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
30/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,125.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) CARTER, Tamara Anthea - Accumulation (CARTAM00012A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	System Member Journals		3,000.00		3,000.00 DR
			<b>3,000.00</b>		<b>3,000.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Opening Balance				2,923.05 DR
01/07/2022	Close Period Journal			2,923.05	0.00 DR
				<b>2,923.05</b>	<b>0.00 DR</b>
<u>(Life Insurance Premiums) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
12/08/2022	System Member Journals		3,204.44		3,204.44 DR
			<b>3,204.44</b>		<b>3,204.44 DR</b>
<u>(Life Insurance Premiums) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	Opening Balance				4,762.47 DR
01/07/2022	Close Period Journal			4,762.47	0.00 DR
				<b>4,762.47</b>	<b>0.00 DR</b>
<u>(Life Insurance Premiums) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
11/07/2022	System Member Journals		264.58		264.58 DR
15/08/2022	System Member Journals		316.32		580.90 DR
12/09/2022	System Member Journals		316.32		897.22 DR
10/10/2022	System Member Journals		316.32		1,213.54 DR
14/11/2022	System Member Journals		316.32		1,529.86 DR
12/12/2022	System Member Journals		316.32		1,846.18 DR
09/01/2023	System Member Journals		316.32		2,162.50 DR
13/02/2023	System Member Journals		316.32		2,478.82 DR
13/03/2023	System Member Journals		316.32		2,795.14 DR
11/04/2023	System Member Journals		316.32		3,111.46 DR
08/05/2023	System Member Journals		316.32		3,427.78 DR
12/06/2023	System Member Journals		316.32		3,744.10 DR
			<b>3,744.10</b>		<b>3,744.10 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Close Period Journal			3,000.00	0.00 DR
				<b>3,000.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
13/04/2023	System Member Journals		4,500.00		4,500.00 DR
24/05/2023	System Member Journals		7,000.00		11,500.00 DR
30/06/2023	System Member Journals		3,330.00		14,830.00 DR
			<b>14,830.00</b>		<b>14,830.00 DR</b>
<u>(Pensions Paid) Carter, Rodney Baden - Pension (Pension) (CARROD00001P)</u>					
01/07/2022	Opening Balance				2,500.00 DR
01/07/2022	Close Period Journal			2,500.00	0.00 DR
				<b>2,500.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
13/04/2023	System Member Journals		3,900.00		3,900.00 DR
24/05/2023	System Member Journals		7,000.00		10,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals		1,820.00		12,720.00 DR
			<b>12,720.00</b>		<b>12,720.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	Commutation			178,046.61	178,046.61 CR
				<b>178,046.61</b>	<b>178,046.61 CR</b>
<u>(Internal Transfers In) Carter, Anne Fularton - Pension (Account Based Pension 2) (CARANN00073P)</u>					
01/07/2022	New Pension Member			593,363.15	593,363.15 CR
				<b>593,363.15</b>	<b>593,363.15 CR</b>
<u>(Internal Transfers In) Carter, Rodney Baden - Pension (Account Based Pension 3) (CARROD00055P)</u>					
01/07/2022	New Pension Member			346,330.05	346,330.05 CR
				<b>346,330.05</b>	<b>346,330.05 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Carter, Anne Fularton - Pension (Pension) (CARANN00001P)</u>					
01/07/2022	Commutation		178,046.61		178,046.61 DR
			<b>178,046.61</b>		<b>178,046.61 DR</b>
<u>(Internal Transfers Out) Carter, Anne Fularton - Accumulation (CARANN00002A)</u>					
01/07/2022	New Pension Member		593,363.15		593,363.15 DR
			<b>593,363.15</b>		<b>593,363.15 DR</b>
<u>(Internal Transfers Out) Carter, Rodney Baden - Accumulation (CARROD00002A)</u>					
01/07/2022	New Pension Member		346,330.05		346,330.05 DR
			<b>346,330.05</b>		<b>346,330.05 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Commonwealth (CBA10198578)</u>					
01/07/2022	Opening Balance				44,398.70 DR
01/07/2022	Contribution - RB		182.00		44,580.70 DR
01/07/2022	Interest - CBA		3.93		44,584.63 DR
11/07/2022	Life Insurance - RB			264.58	44,320.05 DR
01/08/2022	Contribution - RB		182.00		44,502.05 DR
01/08/2022	Interest - CBA		14.96		44,517.01 DR
09/08/2022	PAYGI - Mar22/Jun22			5,099.00	39,418.01 DR
12/08/2022	Life Insurance - AF			3,204.44	36,213.57 DR
15/08/2022	Life Insurance - RB			316.32	35,897.25 DR
01/09/2022	Contribution - RB		182.00		36,079.25 DR
01/09/2022	Interest - CBA		26.01		36,105.26 DR
12/09/2022	Life Insurance - RB			316.32	35,788.94 DR
01/10/2022	Contribution - RB & NR		182.00		35,970.94 DR
01/10/2022	Interest - CBA		39.82		36,010.76 DR
10/10/2022	Life Insurance - RB			316.32	35,694.44 DR
01/11/2022	Contribution - NR		182.00		35,876.44 DR
01/11/2022	Interest - CBA		52.15		35,928.59 DR
14/11/2022	Life Insurance - RB			316.32	35,612.27 DR
23/11/2022	PAYGI - Sep22			1,933.00	33,679.27 DR
01/12/2022	Contribution - NR		182.00		33,861.27 DR
01/12/2022	Interest - CBA		55.95		33,917.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2022	Life Insurance - RB			316.32	33,600.90 DR
01/01/2023	Contribution - NR		182.00		33,782.90 DR
01/01/2023	Interest - CBA		58.74		33,841.64 DR
02/01/2023	Accounting Fee			3,696.00	30,145.64 DR
09/01/2023	Life Insurance - RB			316.32	29,829.32 DR
01/02/2023	Contribution - NR		182.00		30,011.32 DR
01/02/2023	Interest - CBA		53.56		30,064.88 DR
13/02/2023	Life Insurance - RB			316.32	29,748.56 DR
01/03/2023	Contribution - NR		182.00		29,930.56 DR
01/03/2023	Interest - CBA		48.75		29,979.31 DR
13/03/2023	Life Insurance - RB			316.32	29,662.99 DR
01/04/2023	Contribution - NR		182.00		29,844.99 DR
01/04/2023	Interest - CBA		59.36		29,904.35 DR
05/04/2023	PAYGI - Dec22			1,933.00	27,971.35 DR
11/04/2023	Life Insurance - RB			316.32	27,655.03 DR
13/04/2023	Income Tax - FY22			3,614.90	24,040.13 DR
13/04/2023	Pension - RB & AF			8,400.00	15,640.13 DR
01/05/2023	Contribution - NR		182.00		15,822.13 DR
01/05/2023	Interest - CBA		41.90		15,864.03 DR
08/05/2023	Life Insurance - RB			316.32	15,547.71 DR
29/05/2023	PAYGI - Mar23			4,498.00	11,049.71 DR
01/06/2023	Contribution - NR		182.00		11,231.71 DR
01/06/2023	Interest - CBA		33.22		11,264.93 DR
12/06/2023	Life Insurance - RB			316.32	10,948.61 DR
27/06/2023	Contribution - NR		20,000.00		30,948.61 DR
27/06/2023	Contribution - TA		20,000.00		50,948.61 DR
			<b>42,672.35</b>	<b>36,122.44</b>	<b>50,948.61 DR</b>
<b>MacQuarie Bank D80164 (MacQuarie Bank D8016)</b>					
01/07/2022	Opening Balance				115,879.03 DR
11/07/2022	Distribution - Franklin		95.42		115,974.45 DR
14/07/2022	Distribution - Pimco		255.02		116,229.47 DR
14/07/2022	Distribution - Macq Dynamic		46.72		116,276.19 DR
18/07/2022	Distribution - Macq Income		179.33		116,455.52 DR
18/07/2022	Distribution - Vanguard		845.45		117,300.97 DR
20/07/2022	Distribution - Walter		2,366.52		119,667.49 DR
20/07/2022	Distribution - Kapstream		937.69		120,605.18 DR
21/07/2022	Distribution - Bennelong		2,728.38		123,333.56 DR
21/07/2022	Distribution - Magellan		1,079.70		124,413.26 DR
25/07/2022	Distribution - Macq Income		96.64		124,509.90 DR
25/07/2022	Distribution - Alphinity (FY22)		1,230.71		125,740.61 DR
26/07/2022	Distribution - T.Rowe		592.82		126,333.43 DR
26/07/2022	Distribution - Airlie		1,230.55		127,563.98 DR
02/08/2022	Distribution - Magellan		1,343.92		128,907.90 DR
03/08/2022	MyNorth Refund		75.96		128,983.86 DR
14/09/2022	Distribution - Macq Income		48.32		129,032.18 DR
14/10/2022	Distribution - Pimco		245.70		129,277.88 DR
14/10/2022	Distribution - Kapstream		661.56		129,939.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2022	Distribution - Vanguard		375.15		130,314.59 DR
19/10/2022	Distribution - Macq Dynamic		46.72		130,361.31 DR
20/10/2022	Distribution - Macq Income		48.32		130,409.63 DR
20/10/2022	Distribution - Alphinity		1,038.29		131,447.92 DR
14/11/2022	Distribution - Macq Income		48.32		131,496.24 DR
14/12/2022	Distribution - Macq Income		48.32		131,544.56 DR
12/01/2023	Distribution - Pimco		247.06		131,791.62 DR
16/01/2023	Distribution - Macq Income		48.32		131,839.94 DR
16/01/2023	Distribution - Macq Dynamic		46.72		131,886.66 DR
18/01/2023	Distribution - Bennelong		553.45		132,440.11 DR
18/01/2023	Distribution - Vanguard		597.74		133,037.85 DR
18/01/2023	Distribution - Magellan (MGF)		1,079.70		134,117.55 DR
18/01/2023	Distribution - Alphinity		573.96		134,691.51 DR
19/01/2023	Distribution - Kapstream		657.54		135,349.05 DR
20/01/2023	Distribution - Airlie		1,312.59		136,661.64 DR
23/01/2023	Distribution - Magellan GF		1,343.92		138,005.56 DR
25/01/2023	MyNorth Refund		28.27		138,033.83 DR
15/02/2023	Distribution - Macq Income		96.64		138,130.47 DR
17/03/2023	Distribution - Macq Income		144.96		138,275.43 DR
17/04/2023	Distribution - Pimco		251.64		138,527.07 DR
17/04/2023	Distribution - Macq Dynamic		46.72		138,573.79 DR
19/04/2023	Distribution - Macq Income		144.96		138,718.75 DR
19/04/2023	Distribution - Alphinity		682.40		139,401.15 DR
19/04/2023	Distribution - Kapstream		650.08		140,051.23 DR
20/04/2023	Distribution - Vanguard		520.85		140,572.08 DR
16/05/2023	Distribution - Macq Income		144.96		140,717.04 DR
24/05/2023	Pension - RB & AF			14,000.00	126,717.04 DR
26/05/2023	Buy - MGF			40,031.16	86,685.88 DR
26/05/2023				100,000.00	13,314.12 CR
30/05/2023	Sell - Magellan GF		68,740.40		55,426.28 DR
30/05/2023	Buy - MSF			49,896.71	5,529.57 DR
14/06/2023	Distribution - Macq Income		193.29		5,722.86 DR
30/06/2023	Interest		2,595.69		8,318.55 DR
30/06/2023	Advisor Fees			6,255.07	2,063.48 DR
30/06/2023	Admin Fees			391.16	1,672.32 DR
30/06/2023	Fund Manager Rebates		118.02		1,790.34 DR
30/06/2023	Contribution - AF		27,500.00		29,290.34 DR
30/06/2023	Contribution - RB		112,500.00		141,790.34 DR
			<b>236,485.41</b>	<b>210,574.10</b>	<b>141,790.34 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>					
01/07/2022	Opening Balance				2,728.38 DR
21/07/2022	Distribution - Bennelong			2,728.38	0.00 DR
				<b>2,728.38</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
30/06/2023	Distribution - Bennelong		379.85		379.85 DR
			<b>379.85</b>		<b>379.85 DR</b>



# THE MULINOLIN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
30/06/2023	Distribution - Pimco		256.41		256.41 DR
			<b>256.41</b>		<b>256.41 DR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2023	Distribution - T.Rowe		259.24		259.24 DR
			<b>259.24</b>		<b>259.24 DR</b>
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
01/07/2022	Opening Balance				95.42 DR
11/07/2022	Distribution - Franklin			95.42	0.00 DR
30/06/2023	Distribution - Franklin		1,938.67		1,938.67 DR
			<b>1,938.67</b>	<b>95.42</b>	<b>1,938.67 DR</b>
<u>Kapstream Absolute Return Income Fd (HOW0052AU)</u>					
30/06/2023	Distribution - Kapstream		663.94		663.94 DR
			<b>663.94</b>		<b>663.94 DR</b>
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>					
01/07/2022	Opening Balance				937.69 DR
20/07/2022	Distribution - Kapstream			937.69	0.00 DR
				<b>937.69</b>	<b>0.00 DR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
30/06/2023	Distribution - Macq Dynamic		46.72		46.72 DR
			<b>46.72</b>		<b>46.72 DR</b>
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2022	Opening Balance				179.33 DR
18/07/2022	Distribution - Macq Income			179.33	0.00 DR
30/06/2023	Distribution - Macq Income		1,454.48		1,454.48 DR
			<b>1,454.48</b>	<b>179.33</b>	<b>1,454.48 DR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>					
30/06/2023	Distribution - Walter		7,606.12		7,606.12 DR
			<b>7,606.12</b>		<b>7,606.12 DR</b>
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>					
01/07/2022	Opening Balance				46.72 DR
14/07/2022	Distribution - Macq Dynamic			46.72	0.00 DR
				<b>46.72</b>	<b>0.00 DR</b>
<u>Airlie Australian Share Fund (MGE9705AU1)</u>					
01/07/2022	Opening Balance				1,230.55 DR
26/07/2022	Distribution - Airlie			1,230.55	0.00 DR
30/06/2023	Distribution - Airlie		1,370.02		1,370.02 DR
			<b>1,370.02</b>	<b>1,230.55</b>	<b>1,370.02 DR</b>
<u>Magellan Global Fund Closed Class (MGF.AX1)</u>					
30/06/2023	Distribution - Magellan GF		2,011.05		2,011.05 DR
			<b>2,011.05</b>		<b>2,011.05 DR</b>
<u>Magellan Global Trust (MGGG.AX)</u>					
01/07/2022	Opening Balance				1,343.92 DR
02/08/2022	Distribution - Magellan			1,343.92	0.00 DR
				<b>1,343.92</b>	<b>0.00 DR</b>

# THE MULINOLIN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Alphinity Australian Share Fund (PAM0001AU)</b>					
30/06/2023	Distribution - Alphinity		373.51		373.51 DR
			<b>373.51</b>		<b>373.51 DR</b>
<b>Pimco Global Bond Fund (PIMCO.AX)</b>					
01/07/2022	Opening Balance				255.02 DR
14/07/2022	Distribution - Pimco			255.02	0.00 DR
				<b>255.02</b>	<b>0.00 DR</b>
<b>T. Rowe Price Global Equity Fund (TROWE.AX)</b>					
01/07/2022	Opening Balance				592.82 DR
26/07/2022	Distribution - T.Rowe			592.82	0.00 DR
				<b>592.82</b>	<b>0.00 DR</b>
<b>Vanguard Australian Gov. Bond Index Fund (VAGB.AX)</b>					
01/07/2022	Opening Balance				845.45 DR
18/07/2022	Distribution - Vanguard			845.45	0.00 DR
				<b>845.45</b>	<b>0.00 DR</b>
<b>Vanguard Australian Property Securities Index Etf (VAP.AX)</b>					
30/06/2023	Distribution - Vanguard		538.05		538.05 DR
			<b>538.05</b>		<b>538.05 DR</b>
<b>Walter Scott Global Equity Fund (WSGEF.AX)</b>					
01/07/2022	Opening Balance				2,366.52 DR
20/07/2022	Distribution - Walter			2,366.52	0.00 DR
				<b>2,366.52</b>	<b>0.00 DR</b>
<b>Magellan Global Fund Closed Class (62506)</b>					
<b>Magellan Global Fund Closed Class (00001)</b>					
01/07/2022	Opening Balance				1,079.70 DR
21/07/2022	Distribution - Magellan			1,079.70	0.00 DR
				<b>1,079.70</b>	<b>0.00 DR</b>
<b>Sundry Debtor - ATO (68100)</b>					
<b>Sundry Debtor - ATO (68100)</b>					
30/06/2023	Interest - ATO		11.31		11.31 DR
			<b>11.31</b>		<b>11.31 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<b>ANZ Term Deposit (maturity 23/11/23) (ANZ06MTHZ)</b>					
26/05/2023			100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Magellan Global Fund Closed Class (MGFCLOSED1)</b>					
01/07/2022	Opening Balance	29,500.00			39,530.00 DR
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	(29,500.00)			39,530.00 DR
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	0.00		49,275.67	9,745.67 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		9,745.67		0.00 DR
		<b>0.00</b>	<b>9,745.67</b>	<b>49,275.67</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					

**THE MULINOLIN SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Alphinity Aust. Share Fund (ALPH.AX)</u>					
01/07/2022	Opening Balance	18,936.32			66,534.65 DR
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	(18,936.32)			66,534.65 DR
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	0.00		69,981.08	3,446.43 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		3,446.43		0.00 DR
		<b>0.00</b>	<b>3,446.43</b>	<b>69,981.08</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>					
01/07/2022	Opening Balance	24,255.86			53,086.39 DR
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	(24,255.86)			53,086.39 DR
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	0.00		70,000.00	16,913.61 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		16,913.61		0.00 DR
		<b>0.00</b>	<b>16,913.61</b>	<b>70,000.00</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	24,255.86	70,000.00		70,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.088700 (System (Exit)) - 24,255.864700 Units on hand			19,336.78	50,663.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.113300 (System (Exit)) - 24,255.864700 Units on hand		596.70		51,259.92 DR
		<b>24,255.86</b>	<b>70,596.70</b>	<b>19,336.78</b>	<b>51,259.92 DR</b>
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	95,285.86	95,000.00		95,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.894200 (System (Exit)) - 95,285.857600 Units on hand			9,795.39	85,204.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.874800 (System (Exit)) - 95,285.857600 Units on hand			1,848.54	83,356.07 DR
		<b>95,285.86</b>	<b>95,000.00</b>	<b>11,643.93</b>	<b>83,356.07 DR</b>
<u>MFS Fully Hedged Glob Equ Trust (ETL0041AU)</u>					
30/05/2023	Buy - MSF	54,801.44	49,896.71		49,896.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.935700 (System (Exit)) - 54,801.436000 Units on hand		1,380.99		51,277.70 DR
		<b>54,801.44</b>	<b>51,277.70</b>		<b>51,277.70 DR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	48,934.20	90,000.00		90,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.404200 (System (Exit)) - 48,934.196400 Units on hand			21,286.60	68,713.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.632400 (System (Exit)) - 48,934.196400 Units on hand		11,166.78		79,880.18 DR
		<b>48,934.20</b>	<b>101,166.78</b>	<b>21,286.60</b>	<b>79,880.18 DR</b>
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
01/07/2022	Opening Balance	23,094.68			45,297.91 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.015800 (System (Exit)) - 23,094.684700 Units on hand		1,256.36		46,554.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.389800		8,637.41		55,191.68 DR

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**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System (Exit)) - 23,094.684700 Units on hand				
		<b>23,094.68</b>	<b>9,893.77</b>		<b>55,191.68 DR</b>
<u>Jan Hend Gibl Mul Strat Fund (HGI4648AU)</u>					
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	36,859.57	40,000.00		40,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.062200 (System (Exit)) - 36,859.565100 Units on hand			847.77	39,152.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.029200 (System (Exit)) - 36,859.565100 Units on hand			1,216.37	37,935.86 DR
		<b>36,859.57</b>	<b>40,000.00</b>	<b>2,064.14</b>	<b>37,935.86 DR</b>
<u>Kapstream Absolute Return Income Fd (HOW0052AU)</u>					
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	78,577.34	95,000.00		95,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.139300 (System (Exit)) - 78,577.336600 Units on hand			5,476.84	89,523.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.144800 (System (Exit)) - 78,577.336600 Units on hand		432.17		89,955.33 DR
		<b>78,577.34</b>	<b>95,432.17</b>	<b>5,476.84</b>	<b>89,955.33 DR</b>
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>					
01/07/2022	Opening Balance	78,577.34			90,513.23 DR
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	(78,577.34)			90,513.23 DR
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	0.00		95,000.00	4,486.77 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		4,486.77		0.00 DR
		<b>0.00</b>	<b>4,486.77</b>	<b>95,000.00</b>	<b>0.00 DR</b>
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	93,448.75	95,000.00		95,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.923900 (System (Exit)) - 93,448.751100 Units on hand			8,662.70	86,337.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.922300 (System (Exit)) - 93,448.751100 Units on hand			149.52	86,187.78 DR
		<b>93,448.75</b>	<b>95,000.00</b>	<b>8,812.22</b>	<b>86,187.78 DR</b>
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2022	Opening Balance	96,642.93			87,809.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.907500 (System (Exit)) - 96,642.930600 Units on hand			106.31	87,703.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 96,642.930600 Units on hand		1,739.57		89,443.03 DR
		<b>96,642.93</b>	<b>1,739.57</b>	<b>106.31</b>	<b>89,443.03 DR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>					
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	21,101.50	70,000.00		70,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.107400 (System (Exit)) - 21,101.498600 Units on hand			4,429.20	65,570.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.857700 (System (Exit)) - 21,101.498600 Units on hand		15,832.45		81,403.25 DR
		<b>21,101.50</b>	<b>85,832.45</b>	<b>4,429.20</b>	<b>81,403.25 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>					
01/07/2022	Opening Balance	93,448.75			85,963.51 DR
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	(93,448.75)			85,963.51 DR
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	0.00		95,000.00	9,036.49 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		9,036.49		0.00 DR
		<b>0.00</b>	<b>9,036.49</b>	<b>95,000.00</b>	<b>0.00 DR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	26,351.45	69,288.04		69,288.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.326300 (System (Exit)) - 26,351.453100 Units on hand			7,986.65	61,301.39 DR
30/05/2023	Sell - Magellan GF	(26,351.45)		69,288.04	7,986.65 CR
30/05/2023	Unrealised Gain writeback as at 30/05/2023		7,986.65		0.00 DR
		<b>0.00</b>	<b>77,274.69</b>	<b>77,274.69</b>	<b>0.00 DR</b>
<u>Airlie Australian Share Fund (MGE9705AU1)</u>					
01/07/2022	Opening Balance	20,509.21			62,348.01 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.971900 (System (Exit)) - 20,509.214500 Units on hand			1,396.68	60,951.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.451600 (System (Exit)) - 20,509.214500 Units on hand		9,838.27		70,789.60 DR
		<b>20,509.21</b>	<b>9,838.27</b>	<b>1,396.68</b>	<b>70,789.60 DR</b>
<u>Magellan Global Fund Closed Class (MGF.AX1)</u>					
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	29,500.00	49,275.67		49,275.67 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.315000 (System) - 29,500.000000 Units on hand			10,483.17	38,792.50 DR
26/05/2023	Buy - MGF	25,000.00	40,031.16		78,823.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 54,500.000000 Units on hand		11,101.34		89,925.00 DR
		<b>54,500.00</b>	<b>100,408.17</b>	<b>10,483.17</b>	<b>89,925.00 DR</b>
<u>Magellan Global Trust (MGGG.AX)</u>					
01/07/2022	Opening Balance	26,351.45			61,343.55 DR
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	(26,351.45)			61,343.55 DR
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	0.00		69,288.04	7,944.49 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		7,944.49		0.00 DR
		<b>0.00</b>	<b>7,944.49</b>	<b>69,288.04</b>	<b>0.00 DR</b>
<u>Munro Global Growth Fund (MUA0002AU)</u>					
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	35,604.73	65,000.00		65,000.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.472500 (System (Exit)) - 35,604.732700 Units on hand			12,572.03	52,427.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580400 (System (Exit)) - 35,604.732700 Units on hand		3,841.75		56,269.72 DR
		<b>35,604.73</b>	<b>68,841.75</b>	<b>12,572.03</b>	<b>56,269.72 DR</b>
<u>Janus Henderson Global Strategies Fund (MULINOLI JANUSHENDER)</u>					
01/07/2022	Opening Balance	36,859.57			39,240.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	(36,859.57)			39,240.69 DR
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	0.00		40,000.00	759.31 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		759.31		0.00 DR
		<b>0.00</b>	<b>759.31</b>	<b>40,000.00</b>	<b>0.00 DR</b>
<u>Munro Global Growth fund (MUN01.AX)</u>					
01/07/2022	Opening Balance	35,604.73			51,755.04 DR
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	(35,604.73)			51,755.04 DR
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	0.00		65,000.00	13,244.96 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		13,244.96		0.00 DR
		<b>0.00</b>	<b>13,244.96</b>	<b>65,000.00</b>	<b>0.00 DR</b>
<u>Alphinity Australian Share Fund (PAM0001AU)</u>					
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	18,936.32	69,981.08		69,981.08 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.426000 (System (Exit)) - 18,936.319900 Units on hand			5,105.25	64,875.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.762100 (System (Exit)) - 18,936.319900 Units on hand		6,364.50		71,240.33 DR
		<b>18,936.32</b>	<b>76,345.58</b>	<b>5,105.25</b>	<b>71,240.33 DR</b>
<u>JP Morgan Global Macro Opportunities Fund (PER0758AU)</u>					
01/07/2022	Opening Balance	35,442.15			38,681.56 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.096800 (System (Exit)) - 35,442.150700 Units on hand		191.39		38,872.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.081900 (System (Exit)) - 35,442.150700 Units on hand			528.09	38,344.86 DR
		<b>35,442.15</b>	<b>191.39</b>	<b>528.09</b>	<b>38,344.86 DR</b>
<u>Pimco Global Bond Fund (PIMCO.AX)</u>					
01/07/2022	Opening Balance	95,285.86			85,004.51 DR
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	(95,285.86)			85,004.51 DR
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	0.00		95,000.00	9,995.49 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		9,995.49		0.00 DR
		<b>0.00</b>	<b>9,995.49</b>	<b>95,000.00</b>	<b>0.00 DR</b>
<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>					
01/07/2022	Opening Balance	48,934.20			67,739.61 DR
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	(48,934.20)			67,739.61 DR
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	0.00		90,000.00	22,260.39 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		22,260.39		0.00 DR
		<b>0.00</b>	<b>22,260.39</b>	<b>90,000.00</b>	<b>0.00 DR</b>
<u>Vanguard Aus. Prop. Securities Index (VANGUARD2)</u>					
01/07/2022	Opening Balance	649.00			49,324.00 DR
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	(649.00)			49,324.00 DR
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	0.00		54,937.11	5,613.11 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000		5,613.11		0.00 DR

**THE MULINOLIN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom Fund) - 0.000000 Units on hand				
		<b>0.00</b>	<b>5,613.11</b>	<b>54,937.11</b>	<b>0.00 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	649.00	54,937.11		54,937.11 DR
01/07/2022	Revaluation - 01/07/2022 @ \$75.480000 (System) - 649.000000 Units on hand			5,950.59	48,986.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 649.000000 Units on hand		1,181.18		50,167.70 DR
		<b>649.00</b>	<b>56,118.29</b>	<b>5,950.59</b>	<b>50,167.70 DR</b>
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
01/07/2022	Opening Balance	21,101.50			66,754.59 DR
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	(21,101.50)			66,754.59 DR
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	0.00		70,000.00	3,245.41 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		3,245.41		0.00 DR
		<b>0.00</b>	<b>3,245.41</b>	<b>70,000.00</b>	<b>0.00 DR</b>
<b>Sundry Creditors (81500)</b>					
<u>Sundry Creditors (81500)</u>					
30/06/2023	Outstanding Minimum Pension Payments			5,150.00	5,150.00 CR
				<b>5,150.00</b>	<b>5,150.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				19,163.20 CR
01/07/2022			15,807.30		3,355.90 CR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022			0.02	3,355.92 CR
23/11/2022	PAYGI - Sep22		1,933.00		1,422.92 CR
05/04/2023	PAYGI - Dec22		1,933.00		510.08 DR
13/04/2023	Income Tax - FY22		3,355.90		3,865.98 DR
29/05/2023	PAYGI - Mar23		4,498.00		8,363.98 DR
30/06/2023	PAYGI - Jun23		2,788.00		11,151.98 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,202.39		14,354.37 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		19.45		14,373.82 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			13,461.13	912.69 DR
			<b>33,537.04</b>	<b>13,461.15</b>	<b>912.69 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
13/04/2023					0.00 DR
24/05/2023					0.00 DR
30/06/2023					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Instalment Payable (88000)</b>					
<u>Instalment Payable (88000)</u>					
01/07/2022	Opening Balance				5,099.00 CR
09/08/2022	PAYGI - Mar22/Jun22		5,099.00		0.00 DR
30/06/2023	PAYGI - Jun23			2,788.00	2,788.00 CR

**THE MULINOLIN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,099.00	2,788.00	2,788.00 CR
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023					0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

**Total Debits: 3,480,341.68**

**Total Credits: 3,480,341.68**



# Self-managed superannuation fund annual return **2023**

## 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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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](http://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  X 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 2023 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 2023*.

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
<b>D1 \$</b>	Net foreign income	<b>D \$</b>

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

Number

Transfers from foreign funds **F \$**

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

Gross distribution from partnerships **I \$**

Loss

\*Unfranked dividend amount **J \$**

\*Franked dividend amount **K \$**

\*Dividend franking credit **L \$**

\*Gross trust distributions **M \$**

Code

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

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1 \$</b>	
plus	*Net non-arm's length trust distributions
<b>U2 \$</b>	
plus	*Net other non-arm's length income
<b>U3 \$</b>	

\*Other income **S \$**

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

Code

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

#This is a mandatory label.

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

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W \$</b>	Loss
--	-------------	------

Exempt current pension income **Y \$**

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W less Y</b> )	<b>V \$</b>	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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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 2023* on how to complete the calculation statement.

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

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

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

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

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

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

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b> <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset <b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

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

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	
Exploration credit tax offset <b>E4 \$</b>	Refundable tax offsets <b>E \$</b> <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 tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b>	<b>I \$</b>
(Remainder of refundable tax offsets)	
	<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b>	<b>S \$</b>
A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	
	<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 2023*.

- 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

**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)

**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 Loss

**P** \$ Inward rollovers and transfers

**Q** \$ Outward rollovers and transfers

**R1** \$ Lump Sum payments Code

**R2** \$ Income stream payments 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.

**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 Day / Month / Year

**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)

**M \$**

**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

TRIS Count

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

**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

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 \$**

**MEMBER 4**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

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  /  /   
Day Month Year

**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)

**M \$**

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

**Other transactions**

**S1 \$** Accumulation phase account balance

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 Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

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 \$**

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

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
---

---

### 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 <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

---

**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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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](https://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 2023* 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

# THE MULINOLIN SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Fixed Interest Securities (Australian) (72400)</b>				
<u>ANZ Term Deposit (maturity 23/11/23) (ANZ06MTHZ)</u>				
26/05/2023				100,000.00
		0.00		100,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Magellan Global Fund Closed Class (MGFCLOSED1)</u>				
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	(29,500.00)	0.00	0.00
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	0.00		(49,275.67)
		(29,500.00)		(49,275.67)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>Alphinity Aust. Share Fund (ALPH.AX)</u>				
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	(18,936.32)	0.00	0.00
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	0.00		(69,981.08)
		(18,936.32)		(69,981.08)
<u>Bennelong Concentrated Aust. Equities (BENNAUST)</u>				
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	(24,255.86)	0.00	0.00
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	0.00		(70,000.00)
		(24,255.86)		(70,000.00)
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>				
01/07/2022	Code/Class Change - BENNAUST to BFL0002AU	24,255.86	2.89	70,000.00
		24,255.86		70,000.00
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>				
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	95,285.86	1.00	95,000.00
		95,285.86		95,000.00
<u>MFS Fully Hedged Glob Equ Trust (ETL0041AU)</u>				
30/05/2023	Buy - MSF	54,801.44	0.91	49,896.71
		54,801.44		49,896.71
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>				
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	48,934.20	1.84	90,000.00
		48,934.20		90,000.00
<u>Jan Hend Gbl Mul Strat Fund (HGI4648AU)</u>				
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	36,859.57	1.09	40,000.00
		36,859.57		40,000.00
<u>Kapstream Absolute Return Income Fd (HOW0052AU)</u>				
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	78,577.34	1.21	95,000.00
		78,577.34		95,000.00
<u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u>				
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	(78,577.34)	0.00	0.00
01/07/2022	Code/Class Change - KAPSTREAM to HOW0052AU	0.00		(95,000.00)
		(78,577.34)		(95,000.00)
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>				
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	93,448.75	1.02	95,000.00
		93,448.75		95,000.00
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>				

# THE MULINOLIN SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	21,101.50	3.32	70,000.00
		21,101.50		70,000.00
<u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u>				
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	(93,448.75)	0.00	0.00
01/07/2022	Code/Class Change - MAQDB.AX to MAQ0274AU	0.00		(95,000.00)
		(93,448.75)		(95,000.00)
<u>Magellan Global Fd (MGE0001AU)</u>				
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	26,351.45	2.63	69,288.04
30/05/2023	Sell - Magellan GF	(26,351.45)	2.63	(69,288.04)
		0.00		0.00
<u>Magellan Global Fund Closed Class (MGF.AX1)</u>				
01/07/2022	Code/Class Change - MGFCLOSED to MGF.AX	29,500.00	1.67	49,275.67
26/05/2023	Buy - MGF	25,000.00	1.60	40,031.16
		54,500.00		89,306.83
<u>Magellan Global Trust (MGGG.AX)</u>				
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	(26,351.45)	0.00	0.00
01/07/2022	Code/Class Change - MGGG.AX to MGE0001AU	0.00		(69,288.04)
		(26,351.45)		(69,288.04)
<u>Munro Global Growth Fund (MUA0002AU)</u>				
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	35,604.73	1.83	65,000.00
		35,604.73		65,000.00
<u>Janus Henderson Global Strategies Fund (MULINOLI_JANUSHENDER)</u>				
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	(36,859.57)	0.00	0.00
01/07/2022	Code/Class Change - MULINOLI_JANUSHENDER to HGI4648AU	0.00		(40,000.00)
		(36,859.57)		(40,000.00)
<u>Munro Global Growth fund (MUN01.AX)</u>				
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	(35,604.73)	0.00	0.00
01/07/2022	Code/Class Change - MUN01.AX to MUA0002AU	0.00		(65,000.00)
		(35,604.73)		(65,000.00)
<u>Alphinity Australian Share Fund (PAM0001AU)</u>				
01/07/2022	Code/Class Change - ALPH.AX to PAM0001AU	18,936.32	3.70	69,981.08
		18,936.32		69,981.08
<u>Pimco Global Bond Fund (PIMCO.AX)</u>				
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	(95,285.86)	0.00	0.00
01/07/2022	Code/Class Change - PIMCO.AX to ETL0018AU	0.00		(95,000.00)
		(95,285.86)		(95,000.00)
<u>T. Rowe Price Global Equity Fund (TROWE.AX)</u>				
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	(48,934.20)	0.00	0.00
01/07/2022	Code/Class Change - TROWE.AX to ETL0071AU	0.00		(90,000.00)
		(48,934.20)		(90,000.00)
<u>Vanguard Aus. Prop. Securities Index (VANGUARD2)</u>				
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	(649.00)	0.00	0.00
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	0.00		(54,937.11)
		(649.00)		(54,937.11)



# THE MULINOLIN SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>				
01/07/2022	Code/Class Change - VANGUARD to VAP.AX	649.00	84.65	54,937.11
		649.00		54,937.11
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>				
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	(21,101.50)	0.00	0.00
01/07/2022	Code/Class Change - WSGEF.AX to MAQ0410AU	0.00		(70,000.00)
		(21,101.50)		(70,000.00)

# Capital gains tax (CGT) schedule

# 2023

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

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

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

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

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer                      Yes, as a seller                      No  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

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

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## 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			