

O'SULLIVAN FAMILY SUPERANNUATION FUND

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O'SULLIVAN FAMILY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	1,234,173.51	940,850.56
Shares in Listed Companies (Australian)	3	15,327.98	11,909.56
Units in Unlisted Unit Trusts (Australian)	4	5,978.72	1,608.43
Total Investments		<u>1,255,480.21</u>	<u>954,368.55</u>
Other Assets			
Distributions Receivable		42,545.38	37,586.92
Macquarie #5605		83,271.44	54,946.25
GST Refundable		249.26	0.00
Income Tax Refundable		3,529.60	4,102.50
Total Other Assets		<u>129,595.68</u>	<u>96,635.67</u>
Total Assets		<u>1,385,075.89</u>	<u>1,051,004.22</u>
Net assets available to pay benefits		<u>1,385,075.89</u>	<u>1,051,004.22</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
O'Sullivan, Terence - Pension (ABP (01/07/2007))		222,567.89	230,456.69
O'Sullivan, Terence - Pension (ABP (09/01/2015))		0.00	160,403.56
O'Sullivan, Terence - Pension (Account Based Pension 3)		485,414.27	0.00
O'Sullivan, Judith - Pension (ABP (30/06/2009))		677,093.73	655,002.20
Howes, Christina Jean - Accumulation		0.00	5,141.77
Total Liability for accrued benefits allocated to members' accounts		<u>1,385,075.89</u>	<u>1,051,004.22</u>

The accompanying notes form part of these financial statements.

O'SULLIVAN FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	9	58,449.51	53,657.70
Dividends Received	8	580.48	792.49
Interest Received		97.77	257.25
Investment Gains			
Changes in Market Values	10	111,453.77	(14,455.33)
Contribution Income			
Other Contributions		300,000.00	0.00
Total Income		<u>470,581.53</u>	<u>40,252.11</u>
Expenses			
Accountancy Fees		6,655.00	3,751.00
Administration Costs		3,607.00	825.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	297.00
Bank Charges		0.00	20.00
Investment Expenses		13,494.05	19,362.08
		<u>24,510.05</u>	<u>24,514.08</u>
Member Payments			
Pensions Paid		110,000.00	110,568.29
Benefits Paid/Transfers Out		5,529.41	0.00
Total Expenses		<u>140,039.46</u>	<u>135,082.37</u>
Benefits accrued as a result of operations before income tax		<u>330,542.07</u>	<u>(94,830.26)</u>
Income Tax Expense		(3,529.60)	(4,102.50)
Benefits accrued as a result of operations		<u>334,071.67</u>	<u>(90,727.76)</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	66,974.62	38,319.13
Hyperion Small Growth Companies Fd	72,434.82	63,829.96

O'SULLIVAN FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

Bentham Global Income Fund	50,181.45	48,106.88
PIMCO Aust Bond Fd -Ws Class	54,341.79	25,178.93
PIMCO Global Bond Fd - Ws Class	95,137.61	41,108.54
SGH ICE	0.00	30,103.79
Fidelity Aust Equities Fd	103,374.15	65,544.76
Franklin Global Growth Fund-CI W	73,987.38	60,797.07
Greencape High Conviction Fund	121,115.64	67,800.68
Ardea Real Outcome Fund	29,848.66	0.00
Janus Henderson Aust Fixed Interest	26,263.96	26,099.84
Lazard Global Listed Infrastructure	65,945.31	54,323.80
IFP Global Franchise Fund	105,878.57	57,826.82
Walter Scott Glob Equity Fund	0.00	56,313.97
Arrowstreet Glob Equity Fund	44,782.37	42,787.00
Magellan Global Fd	111,337.88	58,789.28
Platinum International Fund	0.00	44,891.25
Pendal Small Comps Fund	38,320.49	33,855.47
Resolution Cap Gbl Prop Sec Fund	74,354.36	61,876.54
Plato Aust Shares Income Fund CI A	99,894.45	63,296.85
	1,234,173.51	940,850.56

Note 3: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
BHP Group Limited	8,839.74	6,519.24
Suncorp Group Limited - Ordinary Fully Paid	6,488.24	5,390.32
	15,327.98	11,909.56

Note 4: Units in Unlisted Unit Trusts (Australian)

	2021	2020
	\$	\$
APN AREIT Fund	(1,338.21)	0.00
SGH ICE	2,399.57	0.00
Franklin Global Growth Fund - Class W	650.38	0.00
Greencape High Conviction Fund	2,608.15	0.00
Janus Henderson Aust Fixed Interest Fund	(193.52)	0.00
Lazard Global Listed Infrastructure Fund	(4,011.54)	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

Pendal Small Comps Fund	2,230.05	0.00
Resolution Cap Gbl Prop Sec Fund - Class A	2,242.48	0.00
Plato Australian Shares Income Fund	2,372.44	0.00
Arrowstreet Glob Equity Fund	(1,866.70)	0.00
Lm - Mortgage Income Fund	1,148.88	1,608.43
Pimco Australian Bond Fund	(263.26)	0.00
	5,978.72	1,608.43

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Macquarie #5605	83,271.44	54,946.25
	83,271.44	54,946.25

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,051,004.22	1,141,731.98
Benefits accrued as a result of operations	334,071.67	(90,727.76)
Current year member movements	0.00	0.00
	1,385,075.89	1,051,004.22

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,385,075.89	1,051,004.22

Note 8: Dividends

	2021 \$	2020 \$
BHP Group Limited	376.00	387.85
Suncorp Group Limited - Ordinary Fully Paid	204.48	404.64

O'SULLIVAN FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

580.48

792.49

Note 9: Trust Distributions

	2021 \$	2020 \$
Resolution Cap Gbl Prop Sec Fund	1,260.06	1,278.68
Fidelity Aust Equities Fd	4,293.59	4,450.10
Bentham Global Income Fund	2,999.49	1,987.60
Plato Aust Shares Income Fund CI A	3,310.50	3,669.45
PIMCO Global Bond Fd - Ws Class	1,558.93	1,407.05
Greencape High Conviction Fund	10,121.91	772.14
Hyperion Small Growth Companies Fd	5,854.97	7,486.51
IFP Global Franchise Fund	6,066.74	6,155.17
Janus Henderson Aust Fixed Interest	1,098.73	1,283.53
Magellan Global Fd	3,206.25	2,352.82
Lazard Global Listed Infrastructure	1,960.27	5,113.31
PIMCO Aust Bond Fd -Ws Class	530.86	722.01
Arrowstreet Glob Equity Fund	8,316.48	4,170.48
APN AREIT Fund	2,693.64	3,025.96
Pendal Small Comps Fund	5,177.09	647.22
Platinum International Fund	0.00	2,053.03
Lm - Mortgage Income Fund	0.00	1,866.93
Franklin Global Growth Fund-CI W	0.00	3,663.77
SGH ICE	0.00	272.90
Walter Scott Glob Equity Fund	0.00	749.47
Multiplex Dev & Opportunity Fund	0.00	76.79
Antares High Growth Shares Fund	0.00	452.78
	58,449.51	53,657.70

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	8,655.49	(14,459.49)
Antares High Growth Shares Fund	0.00	3,740.30
Ardea Real Outcome Fund	(151.34)	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Arrowstreet Glob Equity Fund	1,995.37	827.25
Bentham Global Income Fund	2,074.57	(2,036.33)
Fidelity Aust Equities Fd	12,829.39	(5,798.70)
Franklin Global Growth Fund-CI W	13,190.31	11,097.68
Greencape High Conviction Fund	13,314.96	(569.74)
Hyperion Small Growth Companies Fd	8,604.86	8,264.62
IFP Global Franchise Fund	3,051.75	3,810.34
Janus Henderson Aust Fixed Interest	164.12	411.52
Lazard Global Listed Infrastructure	1,621.51	(3,990.80)
Magellan Global Fd	2,548.60	2,934.38
Multiplex Dev & Opportunity Fund	0.00	8,148.60
PIMCO Aust Bond Fd -Ws Class	(837.14)	506.83
PIMCO Global Bond Fd - Ws Class	(970.93)	1,120.63
Pendal Small Comps Fund	4,465.02	(1,736.85)
Platinum Asia Fund	0.00	(542.60)
Platinum International Fund	(33.65)	(2,444.30)
Plato Aust Shares Income Fund CI A	11,597.60	(8,944.60)
Resolution Cap Glbl Prop Sec Fund	12,477.82	(7,684.51)
SGH ICE	(103.79)	(432.20)
Walter Scott Glob Equity Fund	(21,756.48)	(5,333.86)
	72,738.04	(13,111.83)
Shares in Listed Companies (Australian)		
BHP Group Limited	2,320.50	(971.88)
Suncorp Group Limited - Ordinary Fully Paid	1,097.92	(2,248.40)
	3,418.42	(3,220.28)
Units in Unlisted Unit Trusts (Australian)		
APN AREIT Fund	(1,338.21)	0.00
Arrowstreet Glob Equity Fund	(1,866.70)	0.00
Franklin Global Growth Fund - Class W	650.38	0.00
Greencape High Conviction Fund	2,608.15	0.00
Janus Henderson Aust Fixed Interest Fund	(193.52)	0.00
Lazard Global Listed Infrastructure Fund	(4,011.54)	0.00
Lm - Mortgage Income Fund	(459.55)	(2,290.75)

O'SULLIVAN FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2021

Pendal Small Comps Fund	2,230.05	0.00
Pimco Australian Bond Fund	(263.26)	0.00
Plato Australian Shares Income Fund	2,372.44	0.00
Resolution Cap Glbl Prop Sec Fund - Class A	2,242.48	0.00
SGH ICE	2,399.57	0.00
	4,370.29	(2,290.75)
Total Unrealised Movement	80,526.75	(18,622.86)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Antares High Growth Shares Fund	0.00	(3,183.87)
Arrowstreet Glob Equity Fund	0.00	264.92
Franklin Global Growth Fund-CI W	0.00	1,039.32
Magellan Global Fd	0.00	2,747.49
Multiplex Dev & Opportunity Fund	0.00	(8,223.22)
Platinum Asia Fund	0.00	1,965.40
Platinum International Fund	(1,345.22)	0.00
SGH ICE	2,636.58	0.00
Walter Scott Glob Equity Fund	29,635.66	9,557.49
	30,927.02	4,167.52
Total Realised Movement	30,927.02	4,167.52
Changes in Market Values	111,453.77	(14,455.34)

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Terence O'Sullivan

Trustee

.....
Judith O'Sullivan

Trustee

26 April 2022

O'SULLIVAN FAMILY SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the O'SULLIVAN FAMILY SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of O'SULLIVAN FAMILY SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 26/04/2022

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Terence O'Sullivan
 17/136 Macquarie Street
 ST LUCIA, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	N/A
		Vested Benefits	
Date of Birth :	Provided		
Age:	80		
Tax File Number:	Provided		
Date Joined Fund:	21/03/2001		
Service Period Start Date:	21/03/2001		
Date Left Fund:	31/03/2021		
Member Code:	O'STER00002A		
Account Start Date:	21/03/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	300,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	167,749.99
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	467,749.99
Closing balance at 30/06/2021	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Terence O'Sullivan
 17/136 Macquarie Street
 ST LUCIA, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	Judith O'Sullivan
Date of Birth :	Provided	Vested Benefits	222,567.89
Age:	80		
Tax File Number:	Provided		
Date Joined Fund:	21/03/2001		
Service Period Start Date:	21/03/2001		
Date Left Fund:			
Member Code:	O'STER00001P		
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	ABP (01/07/2007)		

Your Balance	
Total Benefits	222,567.89
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	222,567.89
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.03%)	89,093.06
Taxable	133,474.83

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		230,456.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		28,921.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		36,810.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		222,567.89

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Terence O'Sullivan
 17/136 Macquarie Street
 ST LUCIA, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	Judith O'Sullivan
Date of Birth :	Provided	Vested Benefits	
Age:	80		
Tax File Number:	Provided		
Date Joined Fund:	21/03/2001		
Service Period Start Date:	21/03/2001		
Date Left Fund:	31/03/2021		
Member Code:	O'STER00003P		
Account Start Date:	09/01/2015		
Account Phase:	Retirement Phase		
Account Description:	ABP (09/01/2015)		

Your Balance
Total Benefits

Preservation Components
 Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%)
 Taxable

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		160,403.56
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		12,156.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		4,810.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		167,749.99
Closing balance at 30/06/2021		0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Terence O'Sullivan
 17/136 Macquarie Street
 ST LUCIA, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	Judith O'Sullivan
Date of Birth :	Provided	Vested Benefits	485,414.27
Age:	80		
Tax File Number:	Provided		
Date Joined Fund:	21/03/2001		
Service Period Start Date:	21/03/2001		
Date Left Fund:			
Member Code:	O'STER00076P		
Account Start Date:	31/03/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	485,414.27
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	485,414.27
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	485,414.27
Taxable	

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		25,164.28
Internal Transfer In		467,749.99
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	485,414.27

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Judith O'Sullivan
 17/136 Macquarie Street
 ST LUCIA, Queensland, 4067, Australia

Your Details		Nominated Beneficiaries	Terence O'Sullivan
Date of Birth :	Provided	Vested Benefits	677,093.73
Age:	77		
Tax File Number:	Provided		
Date Joined Fund:	21/03/2001		
Service Period Start Date:	21/03/2001		
Date Left Fund:			
Member Code:	O'SJUD00001P		
Account Start Date:	30/06/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP (30/06/2009)		

Your Balance	
Total Benefits	677,093.73
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	677,093.73
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (74.54%)	504,814.29
Taxable	172,279.44

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		655,002.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		82,971.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		60,880.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		677,093.73

O'SULLIVAN FAMILY SUPERANNUATION FUND

Members Statement

Christina Jean Howes
 16 Currawang Street
 THE GAP, Queensland, 4061, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	40		
Tax File Number:	Provided		
Date Joined Fund:	05/04/2002		
Service Period Start Date:	05/04/2002		
Date Left Fund:	31/03/2021		
Member Code:	HOWCHR00001A		
Account Start Date:	05/04/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	5,141.77
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	387.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	5,529.41
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

Memorandum of Resolutions of

Terence O'Sullivan and Judith O'Sullivan

ATF O'SULLIVAN FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

act as tax agents of the Fund for the next financial year.

PAYMENT OF BENEFITS:

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

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

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of

Terence O'Sullivan and Judith O'Sullivan

ATF O'SULLIVAN FAMILY SUPERANNUATION FUND

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

CLOSURE:

Signed as a true record –

.....
Terence O'Sullivan

26 April 2022

.....
Judith O'Sullivan

26 April 2022

O'SULLIVAN FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	330,542.07
Less	
Increase in MV of investments	80,526.75
Exempt current pension income	23,340.00
Realised Accounting Capital Gains	30,927.02
Accounting Trust Distributions	58,449.51
Non Taxable Contributions	300,000.00
	<u>493,243.28</u>
Add	
SMSF non deductible expenses	14,262.00
Pension Payments	110,000.00
Franking Credits	3,529.60
Foreign Credits	825.49
Net Capital Gains	949.00
Taxable Trust Distributions	8,197.60
Distributed Foreign income	9,174.93
Benefits Paid/Transfers Out	5,529.41
	<u>152,468.03</u>
SMSF Annual Return Rounding	(0.82)
	<u>(10,234.00)</u>
Taxable Income or Loss	<u>(10,234.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,529.60
	<u>(3,529.60)</u>
CURRENT TAX OR REFUND	<u>(3,529.60)</u>
Supervisory Levy	259.00
	<u>(3,270.60)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,270.60)</u>

O'SULLIVAN FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie #5605		83,271.440000	83,271.44	83,271.44	83,271.44			6.24 %
			83,271.44		83,271.44			6.24 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	43,625.99	1.535200	66,974.62	1.60	70,000.00	(3,025.38)	(4.32) %	5.02 %
HOW0098AU Ardea Real Outcome Fund	31,529.16	0.946700	29,848.66	0.95	30,000.00	(151.34)	(0.50) %	2.24 %
MAQ0464AU Arrowstreet Glob Equity Fund	38,446.40	1.164800	44,782.37	1.05	40,264.92	4,517.45	11.22 %	3.36 %
CSA0038AU Bentham Global Income Fund	47,800.96	1.049800	50,181.45	1.06	50,578.19	(396.74)	(0.78) %	3.76 %
FID0008AU Fidelity Aust Equities Fd	2,648.48	39.031500	103,374.15	32.09	85,000.00	18,374.15	21.62 %	7.75 %
FRT0009AU Franklin Global Growth Fund-CI W	30,554.36	2.421500	73,987.38	1.51	46,039.32	27,948.06	60.70 %	5.55 %
HOW0035AU Greencape High Conviction Fund	73,248.04	1.653500	121,115.64	1.50	110,000.00	11,115.64	10.11 %	9.08 %
BNT0101AU Hyperion Small Growth Companies Fd	13,342.94	5.428700	72,434.82	3.75	50,000.00	22,434.82	44.87 %	5.43 %
MAQ0404AU IFP Global Franchise Fund	43,417.77	2.438600	105,878.57	2.19	95,000.00	10,878.57	11.45 %	7.94 %
IOF0046AU Janus Henderson Aust Fixed Interest	24,495.39	1.072200	26,263.96	1.02	25,000.00	1,263.96	5.06 %	1.97 %
LAZ0014AU Lazard Global Listed Infrastructure	48,986.26	1.346200	65,945.31	1.33	65,000.00	945.31	1.45 %	4.94 %
MGE0001AU Magellan Global Fd	41,426.51	2.687600	111,337.88	2.24	92,747.49	18,590.39	20.04 %	8.35 %
RFA0819AU Pental Small Comps Fund	16,385.38	2.338700	38,320.49	2.44	40,000.00	(1,679.51)	(4.20) %	2.87 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	54,647.82	0.994400	54,341.79	1.01	55,000.00	(658.21)	(1.20) %	4.07 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	95,290.08	0.998400	95,137.61	1.00	95,000.00	137.61	0.14 %	7.13 %
WHT0039AU Plato Aust Shares Income Fund CI A	76,005.82	1.314300	99,894.45	1.25	95,000.00	4,894.45	5.15 %	7.49 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	40,044.36	1.856800	74,354.36	1.62	65,000.00	9,354.36	14.39 %	5.57 %
ZZTFSSAND Tfs Sandalwood Project 2008 (PR 2008/4)	3.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %

O'SULLIVAN FAMILY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			1,234,173.51		1,109,629.92	124,543.59	11.22 %	92.52 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	182.00	48.570000	8,839.74	28.46	5,178.86	3,660.88	70.69 %	0.66 %
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	584.00	11.110000	6,488.24	9.22	5,383.91	1,104.33	20.51 %	0.49 %
			15,327.98		10,562.77	4,765.21	45.11 %	1.15 %	
Units in Unlisted Unit Trusts (Australian)									
LMI0004AU	Lm - Mortgage Income Fund	28,721.95	0.040000	1,148.88	0.99	28,368.04	(27,219.16)	(95.95) %	0.09 %
			1,148.88		28,368.04	(27,219.16)	(95.95) %	0.09 %	
			1,333,921.81		1,231,832.17	102,089.64	8.29 %	100.00 %	

O'SULLIVAN FAMILY SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie #5605	97.77			97.77	0.00	0.00	0.00	97.77			0.00	0.00
	97.77			97.77	0.00	0.00	0.00	97.77			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	2,693.64	0.00	0.00	356.75	0.00	10.12	1.79	368.66	0.00	0.00	2,420.64	(93.87)
MAQ0464AU Arrowstreet Glob Equity Fund	8,316.48			115.45	0.00	920.64	131.28	1,167.37		0.00	7,280.39	0.00
CSA0038AU Bentham Global Income Fund	2,999.49			355.81	0.00	2,613.78	0.01	2,969.60		0.00	0.00	29.90
FID0008AU Fidelity Aust Equities Fd	4,293.59	1,187.48	167.08	20.72	773.33	2.28	0.14	2,151.03	0.00	0.00	2,916.02	0.01
HOW0035AU Greencape High Conviction Fund	10,121.91	1,056.48	251.85	174.60	703.44	137.34	28.84	2,352.55		0.00	8,488.08	13.56
BNT0101AU Hyperion Small Growth Companies Fd	5,854.97	0.00	0.00	0.00	130.57	0.00	0.00	1.44	0.00	129.13	5,854.98	129.12
MAQ0404AU IFP Global Franchise Fund	6,066.74			5.48	0.00	1,447.80	277.52	1,730.80		0.00	4,613.46	0.00
IOF0046AU Janus Henderson Aust Fixed Interest	1,098.73			1,009.10	0.00	75.36	1.17	1,085.63		0.00	13.92	0.35
LAZ0014AU Lazard Global Listed Infrastructure	1,960.27	1.00		83.20	9.38	1,118.55	166.42	1,378.55		0.00	757.52	0.00
MGE0001AU Magellan Global Fd	3,206.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.16	1,630.09
RFA0819AU Pandal Small Comps Fund	5,177.09	175.53	22.94	2.23	249.10	19.67	14.06	483.53		0.00	4,868.69	88.03
ETL0015AU PIMCO Aust Bond Fd -Ws Class	530.86			47.94	0.00	47.87	0.00	95.81		0.00	0.00	435.05
ETL0018AU PIMCO Global Bond Fd - Ws Class	1,558.93	0.00	0.00	28.20	0.00	1,530.73	0.00	1,558.93	0.00	0.00	0.00	0.00
WHT0039AU Plato Aust Shares Income Fund CI A	3,310.50	2,803.29	287.10	124.03	1,415.00	52.37	10.10	4,691.89		0.00	0.00	43.71
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,260.06	1.31		49.16	0.00	1,198.42	194.16	1,443.05		0.00	0.00	11.17
	58,449.51	5,225.09	728.97	2,372.67	3,280.82	9,174.93	825.49	21,478.84	0.00	129.13	38,789.86	2,287.12
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	376.00	376.00	0.00		161.15			537.15		0.00		
SUN.AX Suncorp Group Limited - Ordinary Fully Paid	204.48	204.48	0.00		87.63			292.11		0.00		

O'SULLIVAN FAMILY SUPERANNUATION FUND
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	580.48	580.48	0.00		248.78			829.26		0.00		
	59,127.76	5,805.57	728.97	2,470.44	3,529.60	9,174.93	825.49	22,405.87	0.00	129.13	38,789.86	2,287.12

Assessable Income (Excl. Capital Gains) **22,405.87**

Net Capital Gain **28,650.10**

Total Assessable Income 51,055.97

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

O'SULLIVAN FAMILY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.94	73.70	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.94	73.70	0.00
BNT0101AU3 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.98	0.00	0.00
ETL0062AU3 - SGH ICE												
12/07/2016	29/09/2020	15,491.07	30,000.00	32,636.58	2,636.58	29,868.48	29,868.48	0.00	0.00	2,768.10	0.00	0.00
		15,491.07	30,000.00	32,636.58	2,636.58	29,868.48	29,868.48	0.00	0.00	2,768.10	0.00	0.00
FID0008AU15 - Fidelity Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.02	0.00	0.00
HOW0035AU13 - Greencape High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.62	3,052.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.62	3,052.46	0.00
IOF0046AU12 - Janus Henderson Aust Fixed Interest												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	0.00	0.00
LAZ0014AU13 - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.52	0.00	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.52	0.00	0.00
MAQ0404AU3 - IFP Global Franchise Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,613.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,613.46	0.00	0.00
MAQ0410AU4 - Walter Scott Glob Equity Fund												
12/01/2015	04/05/2021	19,392.53	34,557.49	64,193.15	29,635.66	34,557.49	34,557.49	0.00	0.00	29,635.66	0.00	0.00
		19,392.53	34,557.49	64,193.15	29,635.66	34,557.49	34,557.49	0.00	0.00	29,635.66	0.00	0.00
MAQ0464AU2 - Arrowstreet Glob Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.66	5,019.73	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.66	5,019.73	0.00
MGE0001AU3 - Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.16	0.00	0.00
PLA0002AU6 - Platinum International Fund												
13/11/2019	28/09/2020	4,930.24	10,000.00	8,805.90	(1,194.10)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(1,194.10)
30/06/2006	28/09/2020	2,057.57	3,977.00	3,675.03	(301.97)	3,977.00	3,977.00	0.00	0.00	0.00	0.00	(301.97)
30/06/2007	28/09/2020	1,805.86	3,361.60	3,225.45	(136.15)	3,361.60	3,361.60	0.00	0.00	0.00	0.00	(136.15)
30/06/2004	28/09/2020	575.00	1,068.00	1,027.01	(40.99)	1,068.00	1,068.00	0.00	0.00	0.00	0.00	(40.99)
07/01/2004	28/09/2020	14,152.00	25,000.00	25,276.89	276.89	25,000.00	25,000.00	0.00	0.00	276.89	0.00	0.00
30/06/2005	28/09/2020	841.00	1,451.00	1,502.11	51.11	1,451.00	1,451.00	0.00	0.00	51.11	0.00	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		24,361.67	44,857.60	43,512.39	(1,345.21)	44,857.60	44,857.60	0.00	0.00	328.00	0.00	(1,673.21)
		RFA0819AU14 - Pandal Small Comps Fund										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	224.69	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	224.69	0.00
		59,245.27	109,415.09	140,342.12	30,927.03	109,283.57	109,283.57	0.00	0.00	63,151.04	8,370.58	(1,673.21)
		59,245.27	109,415.09	140,342.12	30,927.03	109,283.57	109,283.57	0.00	0.00	63,151.04	8,370.58	(1,673.21)

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

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 2021 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide 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 2021*.

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income S \$
*Assessable income due to changed tax status of fund T \$
Net non-arm's length income U \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

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 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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

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 \$**

OFFICIAL: Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	---

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

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 **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report 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 / /

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

Tax agent's signature

Date / /

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

Capital gains tax (CGT) schedule

202%

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 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

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** \$ / ^{LOSS}

! **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** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201î –1î	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201î –1î	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

O'SULLIVAN FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(208.68)
10/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(417.36)
12/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(626.04)
10/11/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(834.72)
10/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(1,043.40)
11/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(1,252.08)
10/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(1,460.76)
10/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(1,669.44)
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(1,878.12)
10/05/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	(2,086.80)
10/06/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(2,390.22)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distributions Received		(303.42)	(2,693.64)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(2,693.64)
							(2,693.64)	(2,693.64)
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
07/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000096D DVND 56 [System Matched Income Data]		(62.51)	(62.51)
08/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009FF DVND 56		(2.24)	(64.75)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		(5,790.22)	(5,854.97)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	BNT0101AU3 - Hyperion Small Growth Companies Fd - Generate Tax Data - 30/06/2021		0.00	(5,854.97)

O'SULLIVAN FAMILY SUPERANNUATION FUND
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,854.97)	(5,854.97)
<u>Bentham Global Income Fund (CSA0038AU12)</u>								
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(352.58)	(352.58)
07/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(139.29)	(491.87)
04/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(141.02)	(632.89)
08/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(142.46)	(775.35)
06/11/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(142.67)	(918.02)
07/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(143.50)	(1,061.52)
11/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(146.40)	(1,207.92)
05/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(147.79)	(1,355.71)
05/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(148.76)	(1,504.47)
01/04/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	adjust incorrect coding of Bentham distribution		352.58	(1,151.89)
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(431.93)	(1,583.82)
11/05/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(438.69)	(2,022.51)
07/06/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(434.42)	(2,456.93)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		(542.56)	(2,999.49)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	CSA0038AU12 - Bentham Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(2,999.49)
							(2,999.49)	(2,999.49)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
05/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(276.72)	(276.72)
06/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(226.78)	(503.50)
30/06/2021	michelle@pamilyaac	02/03/2022	michelle@pamilyaac	General Journal	Pimco Australian Bond Fund Distribution		(27.36)	(530.86)

O'SULLIVAN FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au		Received			
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022		General Journal	ETL0015AU9 - PIMCO Aust Bond Fd -Ws Class - Custom Tax Data - 30/06/2021		0.00	(530.86)
							(530.86)	(530.86)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</u>								
05/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(576.09)	(576.09)
06/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(832.32)	(1,408.41)
07/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(27.89)	(1,436.30)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022	michelle@familyaaccountants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(122.63)	(1,558.93)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022		General Journal	ETL0018AU12 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2021		0.00	(1,558.93)
							(1,558.93)	(1,558.93)
<u>Fidelity Aust Equities Fd (FID0008AU15)</u>								
13/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573979 50 [System Matched Income Data]		(511.92)	(511.92)
12/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690223 50		(102.24)	(614.16)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022	michelle@familyaaccountants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(3,679.43)	(4,293.59)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022		General Journal	FID0008AU15 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2021		0.00	(4,293.59)
							(4,293.59)	(4,293.59)
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
12/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(422.70)	(422.70)
13/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(124.99)	(547.69)
13/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(558.65)	(1,106.34)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022	michelle@familyaaccountants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		(9,015.57)	(10,121.91)
30/06/2021	michelle@familyaaccountants.com.au	02/03/2022		General Journal	HOW0035AU13 - Greencape High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(10,121.91)

O'SULLIVAN FAMILY SUPERANNUATION FUND
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(10,121.91)	(10,121.91)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
08/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(358.78)	(358.78)
08/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(118.27)	(477.05)
09/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(130.08)	(607.13)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Australian Fixed Interest Fund Distributions Received		(491.60)	(1,098.73)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	IOF0046AU12 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2021		0.00	(1,098.73)
							(1,098.73)	(1,098.73)
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
06/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		(326.82)	(326.82)
08/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		(171.29)	(498.11)
08/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [System Matched Income Data]		(68.50)	(566.61)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Received		(1,393.66)	(1,960.27)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	LAZ0014AU13 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021		0.00	(1,960.27)
							(1,960.27)	(1,960.27)
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distributions Received		(6,066.74)	(6,066.74)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	MAQ0404AU3 - IFP Global Franchise Fund - Custom Tax Data - 30/06/2021		0.00	(6,066.74)
							(6,066.74)	(6,066.74)
<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								
12/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87757 14077 50		(105.28)	(105.28)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distributions Received		(8,211.20)	(8,316.48)

O'SULLIVAN FAMILY SUPERANNUATION FUND
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	MAQ0464AU2 - Arrowstreet Glob Equity Fund - Custom Tax Data - 30/06/2021		0.00	(8,316.48)
							(8,316.48)	(8,316.48)
<u>Magellan Global Fd (MGE0001AU3)</u>								
19/11/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002114129 50 [System Matched Income Data]		(1,093.50)	(1,093.50)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(2,112.75)	(3,206.25)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	MGE0001AU3 - Magellan Global Fd - Generate Tax Data - 30/06/2021		0.00	(3,206.25)
							(3,206.25)	(3,206.25)
<u>Pendal Small Comps Fund (RFA0819AU14)</u>								
16/11/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13864529 50		(819.27)	(819.27)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		(4,357.82)	(5,177.09)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	RFA0819AU14 - Pendal Small Comps Fund - Custom Tax Data - 30/06/2021		0.00	(5,177.09)
							(5,177.09)	(5,177.09)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								
15/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009C3 DVND 56		(711.25)	(711.25)
16/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A4E DVND 56		(256.75)	(968.00)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Sec Fund Distribution Received		(292.06)	(1,260.06)
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	WHT0015AU26 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(1,260.06)
							(1,260.06)	(1,260.06)
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
07/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000954 DVND 56 [System Matched Income Data]		(1,339.52)	(1,339.52)
08/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000099F DVND 56 [System Matched Income Data]		(377.82)	(1,717.34)
09/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A30 DVND 56 [System Matched Income Data]		(1,454.80)	(3,172.14)

O'SULLIVAN FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@familyaaccounants.com.au	02/03/2022	michelle@familyaaccounants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		(138.36)	(3,310.50)
30/06/2021	michelle@familyaaccounants.com.au	02/03/2022		General Journal	WHT0039AU14 - Plato Aust Shares Income Fund CI A - Custom Tax Data - 30/06/2021		0.00	(3,310.50)
							(3,310.50)	(3,310.50)
Dividends Received (23900)								
<u>BHP Group Limited (BHP.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	BHP GROUP DIV AF382/00866372 DVND 56 [System Matched Income Data]		(137.33)	(137.33)
23/03/2021	Bank Data Service	23/03/2021		Bank Statement	BHP GROUP DIV AI383/00864464 DVND 56 [System Matched Income Data]		(238.67)	(376.00)
							(376.00)	(376.00)
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>								
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	SUN FINAL DIV 001250990572 DVND 56		(56.80)	(56.80)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	SUN INTERIM DIV 001255869850 DVND 56		(147.68)	(204.48)
							(204.48)	(204.48)
Contributions (24200)								
<u>(Contributions) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
29/03/2021	Bank Data Service	29/03/2021		Bank Statement	SAME DAY DEPOSIT J J OSullivan RD [SAME DAY DEPOSIT J J OSullivan RD - Downsizer contribution]		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 28/07/2020 @ \$1.014500 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		(344.16)	(344.16)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.007000 (Exit) - 24,603.211200 Units on hand (ETL0015AU)		401.04	56.88
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.935900 (Exit) - 28,058.360000 Units on hand (MAQ0410AU)		(1,621.77)	(1,564.89)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.108000		6,124.18	4,559.29

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31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	(Exit) - 24,254.180000 Units on hand (MAQ0404AU) Revaluation - 29/07/2020 @ \$1.212600 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		3,517.87	8,077.16
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.036400 (Exit) - 47,741.810000 Units on hand (MAQ0464AU)		2,955.22	11,032.38
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 28/07/2020 @ \$1.268100 (Exit) - 30,004.800000 Units on hand (APN0008AU)		606.09	11,638.47
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		6,902.30	18,540.77
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.580700 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(2,370.62)	16,170.15
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,733.630000 Units on hand (FID0008AU)		1,681.80	17,851.95
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.147000 (Exit) - 48,516.212500 Units on hand (WHT0039AU)		(1,198.35)	16,653.60
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$0.939000 (Exit) - 45,609.693600 Units on hand (PPL0106AU)		(542.75)	16,110.85
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.995900 (Exit) - 15,491.066800 Units on hand (ETL0062AU)		(901.58)	15,209.27
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		340.49	15,549.76
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.097200 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(634.12)	14,915.64
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.715800 (Exit) - 12,244.460000 Units on hand (PLA0004AU)		1,621.17	16,536.81
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 182.000000 Units on hand (BHP.AX)		(445.90)	16,090.91
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.917900 (Exit) - 33,182.900000 Units on hand		1,081.77	17,172.68

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					(FRT0009AU)			
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 584.000000 Units on hand (SUN.AX)		274.48	17,447.16
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.424500 (Exit) - 41,465.100200 Units on hand (HOW0035AU)		(1,107.12)	16,340.04
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 19/08/2020 @ \$1.011500 (Ex-Distribution) - 47,800.958100 Units on hand (CSA0038AU)		143.40	16,483.44
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.012600 (Exit) - 24,603.211200 Units on hand (ETL0015AU)		(137.78)	16,345.66
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.957800 (Exit) - 28,058.360000 Units on hand (MAQ0410AU)		(614.48)	15,731.18
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.166400 (Exit) - 24,254.180000 Units on hand (MAQ0404AU)		(1,416.45)	14,314.73
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.200700 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		493.67	14,808.40
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.059200 (Exit) - 47,741.810000 Units on hand (MAQ0464AU)		(1,088.52)	13,719.88
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.243700 (Ex-Distribution) - 30,004.800000 Units on hand (APN0008AU)		732.12	14,452.00
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$4.729500 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		(5,517.31)	8,934.69
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/06/2020 @ \$0.069000 (Net Asset Value) - 28,721.950000 Units on hand (LMI0004AU)		201.06	9,135.75
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.577500 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		128.14	9,263.89
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$32.681900 (Exit) - 1,733.630000 Units on hand (FID0008AU)		(1,803.67)	7,460.22
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.171200 (Exit) - 48,516.212500 Units on hand		(1,174.09)	6,286.13

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					(WHT0039AU)			
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$0.965600 (Exit) - 45,609.693600 Units on hand (PPL0106AU)		(1,213.22)	5,072.91
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.092600 (Exit) - 15,491.066800 Units on hand (ETL0062AU)		(1,497.99)	3,574.92
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.057100 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		(146.97)	3,427.95
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.194600 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(1,595.93)	1,832.02
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.752500 (Exit) - 12,244.460000 Units on hand (PLA0004AU)		(449.38)	1,382.64
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 21/08/2020 @ \$38.360000 (System Price) - 182.000000 Units on hand (BHP.AX)		(96.46)	1,286.18
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.970100 (Exit) - 33,182.900000 Units on hand (FRT0009AU)		(1,732.15)	(445.97)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 21/08/2020 @ \$9.650000 (System Price) - 584.000000 Units on hand (SUN.AX)		(525.60)	(971.57)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.460700 (Exit) - 41,465.100200 Units on hand (HOW0035AU)		(1,501.03)	(2,472.60)
28/09/2020	Bank Data Service	28/09/2020		Bank Statement	PLATINUM INVEST PLAT20518PIF CWDL 50 (PLA0002AU)		1,345.22	(1,127.38)
28/09/2020	SYSTEM	31/03/2021		System Journal	Unrealised Gain writeback as at 28/09/2020 (PLA0002AU)		33.65	(1,093.73)
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	SGH SGH0002062274 50 (ETL0062AU)		(2,636.58)	(3,730.31)
29/09/2020	SYSTEM	31/03/2021		System Journal	Unrealised Gain writeback as at 29/09/2020 (ETL0062AU)		103.79	(3,626.52)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.013500 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		1,273.76	(2,352.76)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.637600 (Exit) - 58,652.058400 Units on hand (HOW0035AU)		(13,247.93)	(15,600.69)

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30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$5.129000 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		(4,605.98)	(20,206.67)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (PPL0106AU)		1,755.97	(18,450.70)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.280800 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		1,190.60	(17,260.10)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.422200 (Exit) - 31,188.350000 Units on hand (MAQ0404AU)		(2,717.60)	(19,977.70)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.221500 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		(7,079.44)	(27,057.14)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.536200 (Exit) - 22,407.868500 Units on hand (MGE0001AU)		1,958.44	(25,098.70)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.410000 (Exit) - 30,004.800000 Units on hand (APN0008AU)		(3,987.64)	(29,086.34)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0404AU)		(4,707.73)	(33,794.07)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.978900 (Exit) - 34,380.291200 Units on hand (ETL0015AU)		1,524.06	(32,270.01)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.991400 (Exit) - 55,036.480000 Units on hand (ETL0018AU)		1,545.37	(30,724.64)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 182.000000 Units on hand (BHP.AX)		(1,112.02)	(31,836.66)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (CSA0038AU)		200.76	(31,635.90)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 584.000000 Units on hand (SUN.AX)		(52.56)	(31,688.46)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(1,171.79)	(32,860.25)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.377400 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(5,099.13)	(37,959.38)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 -		2,236.25	(35,723.13)

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					0.000000 Units on hand (MAQ0410AU)			
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.249500 (Exit) - 56,344.001100 Units on hand (WHT0039AU)		(7,104.98)	(42,828.11)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$3.223300 (Exit) - 19,392.530000 Units on hand (MAQ0410AU)		(6,193.97)	(49,022.08)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.731800 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(7,472.28)	(56,494.36)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (BNT0101AU)		(1,384.99)	(57,879.35)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.281300 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		(6,474.37)	(64,353.72)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		(201.06)	(64,554.78)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.088000 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		(3,900.56)	(68,455.34)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		121.87	(68,333.47)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$36.436000 (Exit) - 2,008.050000 Units on hand (FID0008AU)		(7,620.55)	(75,954.02)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		1,146.38	(74,807.64)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.649000 (Exit) - 58,652.058400 Units on hand (HOW0035AU)		(13,916.56)	(88,724.20)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		(4,936.89)	(93,661.09)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PPL0106AU)		1,755.97	(91,905.12)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.289400 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		833.83	(91,071.29)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 31,188.350000 Units on hand		(2,839.24)	(93,910.53)

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					(MAQ0404AU)			
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.213700 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		(6,841.12)	(100,751.65)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 22,407.868500 Units on hand (MGE0001AU)		2,153.39	(98,598.26)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 30,004.800000 Units on hand (APN0008AU)		(4,071.65)	(102,669.91)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0404AU)		(4,707.73)	(107,377.64)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 34,380.291200 Units on hand (ETL0015AU)		1,348.72	(106,028.92)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 55,036.480000 Units on hand (ETL0018AU)		1,462.82	(104,566.10)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 182.000000 Units on hand (BHP.AX)		(1,112.02)	(105,678.12)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (CSA0038AU)		200.76	(105,477.36)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 584.000000 Units on hand (SUN.AX)		(52.56)	(105,529.92)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(1,171.79)	(106,701.71)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.403400 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(5,525.15)	(112,226.86)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0410AU)		2,236.25	(109,990.61)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.259900 (Exit) - 56,344.001100 Units on hand (WHT0039AU)		(7,690.96)	(117,681.57)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$3.221300 (Exit) - 19,392.530000 Units on hand (MAQ0410AU)		(6,155.19)	(123,836.76)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(7,115.88)	(130,952.64)

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31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (BNT0101AU)		(1,384.99)	(132,337.63)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		(6,197.56)	(138,535.19)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		(201.06)	(138,736.25)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		(3,804.96)	(142,541.21)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		121.87	(142,419.34)
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 2,008.050000 Units on hand (FID0008AU)		(8,305.29)	(150,724.63)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.013400 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		(1,143.93)	(151,868.56)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.653100 (Exit) - 58,652.058400 Units on hand (HOW0035AU)		13,007.45	(138,861.11)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$5.182100 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		4,228.38	(134,632.73)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PPL0106AU)		(1,755.97)	(136,388.70)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.287700 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		(1,120.08)	(137,508.78)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.406200 (Exit) - 31,188.350000 Units on hand (MAQ0404AU)		3,338.25	(134,170.53)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.232400 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		6,508.08	(127,662.45)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.535300 (Exit) - 22,407.868500 Units on hand (MGE0001AU)		(2,133.22)	(129,795.67)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.427700 (Exit) - 30,004.800000 Units on hand (APN0008AU)		3,540.57	(126,255.10)

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31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0404AU)		4,707.73	(121,547.37)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.979000 (Exit) - 34,380.291200 Units on hand (ETL0015AU)		(1,352.16)	(122,899.53)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.991200 (Exit) - 55,036.480000 Units on hand (ETL0018AU)		(1,451.81)	(124,351.34)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$45.300000 (System Price) - 182.000000 Units on hand (BHP.AX)		1,041.04	(123,310.30)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (CSA0038AU)		(200.76)	(123,511.06)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$9.900000 (System Price) - 584.000000 Units on hand (SUN.AX)		(35.04)	(123,546.10)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		1,171.79	(122,374.31)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.393900 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		5,254.79	(117,119.52)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0410AU)		(2,236.25)	(119,355.77)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.257900 (Exit) - 56,344.001100 Units on hand (WHT0039AU)		7,217.67	(112,138.10)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$3.215400 (Exit) - 19,392.530000 Units on hand (MAQ0410AU)		6,308.39	(105,829.71)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.715300 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		7,776.61	(98,053.10)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (BNT0101AU)		1,384.99	(96,668.11)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.279400 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		6,270.61	(90,397.50)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		201.06	(90,196.44)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.088600 (Exit) - 47,800.958100 Units on hand		3,776.28	(86,420.16)

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					(CSA0038AU)			
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		(121.87)	(86,542.03)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$36.694800 (Exit) - 2,008.050000 Units on hand (FID0008AU)		7,785.61	(78,756.42)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		46.54	(78,709.88)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.702200 (Exit) - 58,652.058400 Units on hand (HOW0035AU)		(3,120.29)	(81,830.17)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		(6,032.34)	(87,862.51)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.311700 (Exit) - 41,484.387000 Units on hand (LAZ0014AU)		(925.10)	(88,787.61)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 31,188.350000 Units on hand (MAQ0404AU)		(823.37)	(89,610.98)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.334600 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		(3,694.02)	(93,305.00)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 22,407.868500 Units on hand (MGE0001AU)		(2,189.25)	(95,494.25)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 30,004.800000 Units on hand (APN0008AU)		(1,122.18)	(96,616.43)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 34,380.291200 Units on hand (ETL0015AU)		(89.39)	(96,705.82)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 55,036.480000 Units on hand (ETL0018AU)		(77.05)	(96,782.87)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 182.000000 Units on hand (BHP.AX)		(682.50)	(97,465.37)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 584.000000 Units on hand (SUN.AX)		(519.76)	(97,985.13)

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30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.525800 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(2,005.57)	(99,990.70)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.271400 (Exit) - 56,344.001100 Units on hand (WHT0039AU)		(647.95)	(100,638.65)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$3.302500 (Exit) - 19,392.530000 Units on hand (MAQ0410AU)		(1,574.67)	(102,213.32)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(2,686.98)	(104,900.30)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		(1,410.98)	(106,311.28)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		406.31	(105,904.97)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 2,008.050000 Units on hand (FID0008AU)		(3,754.05)	(109,659.02)
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87757 14268 50 (MAQ0410AU)		(29,635.66)	(139,294.68)
04/05/2021	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 04/05/2021 (MAQ0410AU)		29,486.34	(109,808.34)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 24,495.394800 Units on hand (IOF0046AU)		(1,486.87)	(111,295.21)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 73,248.041600 Units on hand (HOW0035AU)		3,962.37	(107,332.84)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 13,342.940300 Units on hand (BNT0101AU)		2,741.97	(104,590.87)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 48,986.262000 Units on hand (LAZ0014AU)		(1,600.76)	(106,191.63)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 43,417.770000 Units on hand (MAQ0404AU)		(9.79)	(106,201.42)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 30,554.360000 Units on hand		(2,083.81)	(108,285.23)

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					(FRT0009AU)			
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 41,426.506800 Units on hand (MGE0001AU)		(2,337.96)	(110,623.19)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 43,625.990000 Units on hand (APN0008AU)		(3,014.59)	(113,637.78)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 54,647.822600 Units on hand (ETL0015AU)		(594.09)	(114,231.87)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 95,290.077700 Units on hand (ETL0018AU)		(508.40)	(114,740.27)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 182.000000 Units on hand (BHP.AX)		87.36	(114,652.91)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 584.000000 Units on hand (SUN.AX)		(186.88)	(114,839.79)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 31,529.164500 Units on hand (HOW0098AU)		151.34	(114,688.45)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 16,385.380000 Units on hand (RFA0819AU)		2,910.04	(111,778.41)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 76,005.817900 Units on hand (WHT0039AU)		(3,371.38)	(115,149.79)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0410AU)		(114.42)	(115,264.21)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 40,044.356800 Units on hand (WHT0015AU)		(2,979.29)	(118,243.50)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 38,446.400000 Units on hand (MAQ0464AU)		5,816.93	(112,426.57)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		459.55	(111,967.02)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 47,800.958100 Units on hand (CSA0038AU)		1,448.36	(110,518.66)

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30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,648.480000 Units on hand (FID0008AU)		(935.11)	(111,453.77)
							(111,453.77)	(111,453.77)
Interest Received (25000)								
<u>Macquarie #5605 (MBL960895605)</u>								
31/07/2020	Bank Data Service	24/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.10)	(3.10)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.23)	(6.33)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.08)	(9.41)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.57)	(25.98)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.51)	(33.49)
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.43)	(38.92)
30/04/2021	Bank Data Service	24/08/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(33.44)	(72.36)
31/05/2021	Bank Data Service	24/08/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.33)	(88.69)
30/06/2021	Bank Data Service	24/08/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.08)	(97.77)
							(97.77)	(97.77)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
04/02/2021	Bank Data Service	03/02/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		2,306.25	2,306.25
01/04/2021	michelle@familyaaccosuntants.com.au	02/03/2022	michelle@familyaaccosuntants.com.au	General Journal	amend the GST claimed on annual accounting fees		168.75	2,475.00
19/04/2021	Bank Data Service	24/08/2021	michelle@familyaaccosuntants.com.au	Bank Statement	SP TAX & ACC IN#2838 2859 DT		3,850.00	6,325.00
03/05/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO FINANCIAL PROFESSIONALS DD		330.00	6,655.00
							6,655.00	6,655.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
04/02/2021	Bank Data Service	03/02/2021		Bank Statement	TRANSACT FUNDS TFR TO		275.00	275.00

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					SUPERANNUATION PRO TD			
13/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO FINANCIAL PROFESSIONALS DD		462.00	737.00
19/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC IN#2838 2859 DT		2,870.00	3,607.00
							3,607.00	3,607.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
19/04/2021	Bank Data Service	19/04/2021		Bank Statement	ATO ATO007000014313809 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
04/02/2021	Bank Data Service	03/02/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
01/04/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	amend the GST claimed on annual accounting fees		0.00	495.00
							495.00	495.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00003)</u>								
15/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	JUNE 2020 IMS FEE DT		3,312.07	3,312.07
15/10/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		3,341.48	6,653.55
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	DECEMBER 2020 IMS FEE DT		3,426.02	10,079.57
01/04/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	amend amounts not posted correctly in the period up to closure - GST for prior year not accounted for in the prior year		(5,137.00)	4,942.57
15/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		4,031.23	8,973.80
							8,973.80	8,973.80
<u>Investment Professionals Fees (00005)</u>								
18/05/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#10285 DT		4,520.25	4,520.25
							4,520.25	4,520.25

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Pensions Paid (41600)								
<u>(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	4,713.00
14/08/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	9,426.00
15/09/2020	Bank Data Service	15/09/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	14,139.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	18,852.00
13/11/2020	Bank Data Service	13/11/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	23,565.00
15/12/2020	Bank Data Service	15/12/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	28,278.00
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	32,991.00
15/02/2021	Bank Data Service	15/02/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	37,704.00
15/03/2021	Bank Data Service	15/03/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	42,417.00
15/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,750.00	46,167.00
23/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV TD		10,000.00	56,167.00
14/05/2021	Bank Data Service	24/08/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		4,713.00	60,880.00
							60,880.00	60,880.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,650.00	1,650.00
14/08/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,650.00	3,300.00
15/09/2020	Bank Data Service	15/09/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,650.00	4,950.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,650.00	6,600.00
13/11/2020	Bank Data Service	13/11/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		2,525.00	9,125.00
15/12/2020	Bank Data Service	15/12/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		2,787.00	11,912.00
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		2,787.00	14,699.00
15/02/2021	Bank Data Service	15/02/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		2,787.00	17,486.00
15/03/2021	Bank Data Service	15/03/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		2,787.00	20,273.00
15/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,750.00	24,023.00
23/04/2021	Bank Data Service	02/03/2022	michelle@familyaac	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ		10,000.00	34,023.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

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14/05/2021	Bank Data Service	24/08/2021	countants.com.au michelle@pamilyaacco untants.com.au	Bank Statement	O'SULLIV TD PP TO TE & JJ OSULLIVAN 46		2,787.00	36,810.00
							36,810.00	36,810.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,137.00	1,137.00
14/08/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,137.00	2,274.00
15/09/2020	Bank Data Service	15/09/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,137.00	3,411.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,137.00	4,548.00
13/11/2020	Bank Data Service	13/11/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		262.00	4,810.00
							4,810.00	4,810.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
15/06/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		7,500.00	7,500.00
							7,500.00	7,500.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/04/2021	tax@finprof.com.au	12/04/2021	tax@finprof.com.au	Bank Statement	Christina Howes - Rollover to Hesta		5,529.41	5,529.41
							5,529.41	5,529.41
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/03/2021		(185.49)	(185.49)
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(3,344.11)	(3,529.60)
							(3,529.60)	(3,529.60)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		(4,713.00)	(4,713.00)
15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		(1,650.00)	(6,363.00)

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15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		(1,137.00)	(7,500.00)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		(3,222.46)	(10,722.46)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		(9,203.88)	(19,926.34)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		(64.74)	(19,991.08)
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		(2,223.35)	(22,214.43)
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(26,927.43)
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,650.00)	(28,577.43)
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,137.00)	(29,714.43)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		4,119.97	(25,594.46)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		11,767.31	(13,827.15)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		82.77	(13,744.38)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		2,842.59	(10,901.79)
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(15,614.79)
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,650.00)	(17,264.79)
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,137.00)	(18,401.79)
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(23,114.79)
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,650.00)	(24,764.79)
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(1,137.00)	(25,901.79)
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(30,614.79)
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(2,525.00)	(33,139.79)
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(262.00)	(33,401.79)
15/12/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(38,114.79)
15/12/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		(2,787.00)	(40,901.79)
15/01/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(45,614.79)
15/01/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(2,787.00)	(48,401.79)
15/02/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(53,114.79)
15/02/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(2,787.00)	(55,901.79)
15/03/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(4,713.00)	(60,614.79)
15/03/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		(2,787.00)	(63,401.79)

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29/03/2021	SYSTEM	31/03/2021		System Journal	System Member Journals		300,000.00	236,598.21
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		165.19	236,763.40
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		15,426.00	252,189.40
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		10,921.35	263,110.75
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		44,117.00	307,227.75
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		357.40	307,585.15
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		0.28	307,585.43
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		466.88	308,052.31
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		964.31	309,016.62
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		1,359.44	310,376.06
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		11.49	310,387.55
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		(165.47)	310,222.08
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		513.22	310,735.30
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		615.84	311,351.14
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		(964.31)	310,386.83
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		0.72	310,387.55
01/04/2021	SYSTEM	12/04/2021		System Journal	System Member Journals		(5,529.41)	304,858.14
15/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		(3,750.00)	301,108.14
15/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		(3,750.00)	297,358.14
23/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		(10,000.00)	287,358.14
23/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		(10,000.00)	277,358.14
14/05/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		(2,787.00)	274,571.14
14/05/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		(4,713.00)	269,858.14

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15/06/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		(7,500.00)	262,358.14
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		11,617.59	273,975.73
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		25,164.28	299,140.01
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		34,931.66	334,071.67
							334,071.67	334,071.67
Opening Balance (50010)								
<u>(Opening Balance) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(5,048.52)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		(93.25)	(5,141.77)
							(93.25)	(5,141.77)
<u>(Opening Balance) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(714,114.72)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		59,112.52	(655,002.20)
							59,112.52	(655,002.20)
<u>(Opening Balance) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(250,091.82)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		19,635.13	(230,456.69)
							19,635.13	(230,456.69)
<u>(Opening Balance) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(172,476.92)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		12,073.36	(160,403.56)
							12,073.36	(160,403.56)
Contributions (52420)								
<u>(Contributions) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
29/03/2021	SYSTEM	31/03/2021		System Journal	System Member Journals		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)

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Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(93.25)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		93.25	0.00
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		64.74	64.74
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		(82.77)	(18.03)
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		(357.40)	(375.43)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		(11.49)	(386.92)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		(0.72)	(387.64)
							(294.39)	(387.64)
<u>(Share of Profit/(Loss)) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(12,378.51)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		12,378.51	0.00
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		9,203.88	9,203.88
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		(11,767.31)	(2,563.43)
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		(44,117.00)	(46,680.43)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		(1,359.44)	(48,039.87)
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(34,931.66)	(82,971.53)
							(70,593.02)	(82,971.53)
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(4,353.01)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		4,353.01	0.00
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		3,222.46	3,222.46
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		(4,119.97)	(897.51)
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		(15,426.00)	(16,323.51)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		(466.88)	(16,790.39)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		(513.22)	(17,303.61)
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(11,617.59)	(28,921.20)
							(24,568.19)	(28,921.20)
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		(165.19)	(165.19)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		(0.28)	(165.47)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		165.47	0.00
							0.00	0.00
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,015.76)
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		3,015.76	0.00
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 31/07/2020		2,223.35	2,223.35
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Profit/Loss Allocation - 24/08/2020		(2,842.59)	(619.24)
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/03/2021		(10,921.35)	(11,540.59)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		(615.84)	(12,156.43)
							(9,140.67)	(12,156.43)
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 31/03/2021		(964.31)	(964.31)
31/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Profit allocation adjustment - 31/03/2021		964.31	0.00
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(25,164.28)	(25,164.28)
							(25,164.28)	(25,164.28)

Pensions Paid (54160)

(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)

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01/07/2020	Opening Balance				Opening Balance			71,491.03
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		(71,491.03)	0.00
15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		4,713.00	4,713.00
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	9,426.00
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	14,139.00
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	18,852.00
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	23,565.00
15/12/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	28,278.00
15/01/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	32,991.00
15/02/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	37,704.00
15/03/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		4,713.00	42,417.00
15/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		3,750.00	46,167.00
23/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		10,000.00	56,167.00
14/05/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		4,713.00	60,880.00
							(10,611.03)	60,880.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			23,988.14
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		(23,988.14)	0.00
15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		1,650.00	1,650.00
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,650.00	3,300.00
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,650.00	4,950.00
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,650.00	6,600.00
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		2,525.00	9,125.00
15/12/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		2,787.00	11,912.00
15/01/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		2,787.00	14,699.00
15/02/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		2,787.00	17,486.00
15/03/2021	SYSTEM	26/03/2021		System Journal	System Member Journals		2,787.00	20,273.00
15/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		3,750.00	24,023.00
23/04/2021	SYSTEM	02/03/2022		System Journal	System Member Journals		10,000.00	34,023.00

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14/05/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		2,787.00	36,810.00
							12,821.86	36,810.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			15,089.12
01/07/2020	86306	26/03/2021		System Journal	Close Period Journal		(15,089.12)	0.00
15/07/2020	SYSTEM	28/01/2021		System Journal	System Member Journals		1,137.00	1,137.00
14/08/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,137.00	2,274.00
15/09/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,137.00	3,411.00
15/10/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		1,137.00	4,548.00
13/11/2020	SYSTEM	26/03/2021		System Journal	System Member Journals		262.00	4,810.00
							(10,279.12)	4,810.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
15/06/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		7,500.00	7,500.00
							7,500.00	7,500.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/04/2021	SYSTEM	12/04/2021		System Journal	System Member Journals		5,529.41	5,529.41
							5,529.41	5,529.41
Internal Transfers In (56100)								
<u>(Internal Transfers In) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
31/03/2021	tax@finprof.com.au	31/03/2021		General Journal	Commutation		(167,749.99)	(167,749.99)
							(167,749.99)	(167,749.99)
<u>(Internal Transfers In) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
31/03/2021	tax@finprof.com.au	31/03/2021		General Journal	New Pension Member		(467,749.99)	(467,749.99)
							(467,749.99)	(467,749.99)
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								

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31/03/2021	tax@finprof.com.au	31/03/2021		General Journal	New Pension Member		467,749.99	467,749.99
							467,749.99	467,749.99
<u>(Internal Transfers Out) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
31/03/2021	tax@finprof.com.au	31/03/2021		General Journal	Commutation		167,749.99	167,749.99
							167,749.99	167,749.99
Bank Accounts (60400)								
<u>Macquarie #5605 (MBL960895605)</u>								
01/07/2020	Opening Balance				Opening Balance			54,946.25
07/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473977 50		3,663.77	58,610.02
09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13693 50		3,949.25	62,559.27
09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13695 50		6,155.17	68,714.44
09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13696 50		749.47	69,463.91
10/07/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		514.22	69,978.13
10/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		1,091.13	71,069.26
10/07/2020	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000872 DVND 56		571.67	71,640.93
10/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G00000903 DVND 56		472.97	72,113.90
10/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	72,322.58
14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MAGELLAN MAGELLAN0000986235 50 [Amount Receivable ref 170800076]		2,352.82	74,675.40
14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	SGH SGH0000999658 50		72.91	74,748.31
14/07/2020	Bank Data Service	02/03/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		352.58	75,100.89
14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	C-PLATINUM INVEST PIF 20518CPAMdis20 50		2,053.03	77,153.92
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	69,653.92
15/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(3,554.42)	66,099.50
15/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [Amount Receivable ref 170843729]		4,395.68	70,495.18
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G0000091C DVND 56		7,297.03	77,792.21
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		464.44	78,256.65
16/07/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480421 50		3,222.10	81,478.75

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31/07/2020	Bank Data Service	24/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.10	81,481.85
07/08/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		139.29	81,621.14
10/08/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	81,829.82
14/08/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	74,329.82
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.23	74,333.05
04/09/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		141.02	74,474.07
10/09/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	74,682.75
15/09/2020	Bank Data Service	15/09/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	67,182.75
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	BHP GROUP DIV AF382/00866372 DVND 56 [System Matched Income Data]		137.33	67,320.08
28/09/2020	Bank Data Service	28/09/2020		Bank Statement	PLATINUM INVEST PLAT20518PIF CWDL 50		43,512.38	110,832.46
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	SGH SGH0002062274 50		32,636.58	143,469.04
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	PIMCO AUSTRALIAN BOND FUND - WHOLESALE C DD		(10,000.00)	133,469.04
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD		(15,000.00)	118,469.04
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(15,000.00)	103,469.04
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	FPL WHOLESALE AP FPL DD 400276557 13		(15,000.00)	88,469.04
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.08	88,472.12
05/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		276.72	88,748.84
05/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		576.09	89,324.93
06/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		326.82	89,651.75
07/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000954 DVND 56 [System Matched Income Data]		1,339.52	90,991.27
07/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	RBC IST Distr aubqB26G0000096D DVND 56 [System Matched Income Data]		62.51	91,053.78
08/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		358.78	91,412.56
08/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		142.46	91,555.02

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12/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		422.70	91,977.72
12/10/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	92,186.40
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	84,686.40
15/10/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(3,585.98)	81,100.42
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	SUN FINAL DIV 001250990572 DVND 56		56.80	81,157.22
06/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		142.67	81,299.89
10/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	81,508.57
13/11/2020	Bank Data Service	13/11/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	74,008.57
13/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573979 50 [System Matched Income Data]		511.92	74,520.49
16/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BT SWT C13864529 50		819.27	75,339.76
19/11/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002114129 50 [System Matched Income Data]		1,093.50	76,433.26
07/12/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		143.50	76,576.76
10/12/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	76,785.44
15/12/2020	Bank Data Service	15/12/2020		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	69,285.44
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.57	69,302.01
06/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		226.78	69,528.79
06/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		832.32	70,361.11
08/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		171.29	70,532.40
08/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G0000099F DVND 56 [System Matched Income Data]		377.82	70,910.22
08/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		118.27	71,028.49
11/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	71,237.17
11/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		146.40	71,383.57

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12/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 87757 14077 50		105.28	71,488.85
13/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		124.99	71,613.84
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	64,113.84
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	DECEMBER 2020 IMS FEE DT		(3,676.71)	60,437.13
15/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G000009C3 DVND 56		711.25	61,148.38
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.51	61,155.89
04/02/2021	Bank Data Service	03/02/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(3,245.00)	57,910.89
05/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		147.79	58,058.68
10/02/2021	Bank Data Service	10/02/2021		Bank Statement	ATO ATO56364264480I001 50		6,042.00	64,100.68
10/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	64,309.36
15/02/2021	Bank Data Service	15/02/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	56,809.36
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.43	56,814.79
05/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		148.76	56,963.55
10/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	57,172.23
15/03/2021	Bank Data Service	15/03/2021		Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	49,672.23
23/03/2021	Bank Data Service	23/03/2021		Bank Statement	BHP GROUP DIV AI383/00864464 DVND 56 [System Matched Income Data]		238.67	49,910.90
29/03/2021	Bank Data Service	29/03/2021		Bank Statement	SAME DAY DEPOSIT J J OSullivan RD [SAME DAY DEPOSIT J J OSullivan RD - Downsizer contribution]		300,000.00	349,910.90
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	SUN INTERIM DIV 001255869850 DVND 56		147.68	350,058.58
01/04/2021	tax@finprof.com.au	12/04/2021	tax@finprof.com.au	Bank Statement	Christina Howes - Rollover to Hesta		(5,529.41)	344,529.17
07/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		27.89	344,557.06
08/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [System Matched Income Data]		68.50	344,625.56
08/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G000009FF DVND 56		2.24	344,627.80
09/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A30 DVND 56 [System Matched Income Data]		1,454.80	346,082.60

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09/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		130.08	346,212.68
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690223 50		102.24	346,314.92
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	346,523.60
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		431.93	346,955.53
13/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaaccos.com.au	Bank Statement	FUNDS TFR TO FINANCIAL PROFESSIONALS DD		(462.00)	346,493.53
13/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		558.65	347,052.18
15/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	339,552.18
15/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(4,326.20)	335,225.98
16/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A4E DVND 56		256.75	335,482.73
19/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaaccos.com.au	Bank Statement	SP TAX & ACC IN#2838 2859 DT		(6,930.00)	328,552.73
19/04/2021	Bank Data Service	19/04/2021		Bank Statement	ATO ATO007000014313809 50		3,843.50	332,396.23
20/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO HESTA TD - transferred twice??		(5,529.41)	326,866.82
21/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	RETURNED TRANSFER 14413615 SMSF 50		5,529.41	332,396.23
23/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV TD		(20,000.00)	312,396.23
28/04/2021	Bank Data Service	28/04/2021		Bank Statement	ATO ATO56364264480I001 50		419.00	312,815.23
30/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		33.44	312,848.67
03/05/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FUNDS TFR TO FINANCIAL PROFESSIONALS DD		(330.00)	312,518.67
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD		(25,000.00)	287,518.67
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	PLATO AUSTRALIAN SHARES INCOME FUND DD		(25,000.00)	262,518.67
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(50,000.00)	212,518.67
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND DD		(10,000.00)	202,518.67

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04/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(30,000.00)	172,518.67
04/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 87757 14268 50		64,193.15	236,711.82
04/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	APN Funds Manage AREIT04111 13		(20,000.00)	216,711.82
05/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400276557 13		(25,000.00)	191,711.82
05/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400334240 13		(30,000.00)	161,711.82
05/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	RETURNED TRANSFER OSULLIVANFAMILYSUP 50		25,000.00	186,711.82
10/05/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		208.68	186,920.50
11/05/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		438.69	187,359.19
14/05/2021	Bank Data Service	24/08/2021	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	179,859.19
17/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO AUSTRALIAN BOND FUND WHOLESale DD		(20,000.00)	159,859.19
17/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO GLOBAL BOND FUND WHOLESale CLASS DD		(40,000.00)	119,859.19
18/05/2021	Bank Data Service	24/08/2021	michelle@familyaaccos.com.au	Bank Statement	IP PLACEMENT FEE INV#10285 DT		(4,851.00)	115,008.19
20/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccos.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(25,000.00)	90,008.19
31/05/2021	Bank Data Service	24/08/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.33	90,024.52
07/06/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		434.42	90,458.94
10/06/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	90,762.36
15/06/2021	Bank Data Service	24/08/2021	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	83,262.36
30/06/2021	Bank Data Service	24/08/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.08	83,271.44
							28,325.19	83,271.44

Distributions Receivable (61800)

APN AREIT Fund (APN0008AU)

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01/07/2020	Opening Balance				Opening Balance			208.68
10/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(208.68)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distributions Received		303.42	303.42
							94.74	303.42
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			7,297.03
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G0000091C DVND 56		(7,297.03)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		5,790.22	5,790.22
							(1,506.81)	5,790.22
<u>Bentham Global Income Fund (CSA0038AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			352.58
01/04/2021	michelle@pamilyaacco untants.com.au	02/03/2022		General Journal	adjust incorrect coding of Bentham distribution		(352.58)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		542.56	542.56
							189.98	542.56
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
01/07/2020	Opening Balance				Opening Balance			514.22
10/07/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(514.22)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		27.36	27.36
							(486.86)	27.36
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			1,091.13
10/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(1,091.13)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		122.63	122.63
							(968.50)	122.63
<u>SGH ICE (ETL0062AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			72.91

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14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	SGH SGH0000999658 50		(72.91)	0.00
							(72.91)	0.00
<u>Fidelity Aust Equities Fd (FID0008AU15)</u>								
01/07/2020	Opening Balance				Opening Balance			3,222.10
16/07/2020	Bank Data Service	26/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480421 50		(3,222.10)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		3,679.43	3,679.43
							457.33	3,679.43
<u>Franklin Global Growth Fund-CI W (FRT0009AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			3,663.77
07/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473977 50		(3,663.77)	0.00
							(3,663.77)	0.00
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		9,015.57	9,015.57
							9,015.57	9,015.57
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			464.44
15/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(464.44)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Australian Fixed Interest Fund Distributions Received		491.60	491.60
							27.16	491.60
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
01/07/2020	Opening Balance				Opening Balance			4,395.68
15/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [Amount Receivable ref 170843729]		(4,395.68)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Received		1,393.66	1,393.66
							(3,002.02)	1,393.66
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			6,155.17

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09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13695 50		(6,155.17)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distributions Received		6,066.74	6,066.74
							(88.43)	6,066.74
<u>Walter Scott Glob Equity Fund (MAQ0410AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			749.47
09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13696 50		(749.47)	0.00
							(749.47)	0.00
<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			3,949.25
09/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MIML 1 87757 13693 50		(3,949.25)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distributions Received		8,211.20	8,211.20
							4,261.95	8,211.20
<u>Magellan Global Fd (MGE0001AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			2,352.82
14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	MAGELLAN MAGELLAN0000986235 50 [Amount Receivable ref 170800076]		(2,352.82)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		2,112.75	2,112.75
							(240.07)	2,112.75
<u>Platinum International Fund (PLA0002AU6)</u>								
01/07/2020	Opening Balance				Opening Balance			2,053.03
14/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	C-PLATINUM INVEST PIF 20518CPAMdis20 50		(2,053.03)	0.00
							(2,053.03)	0.00
<u>Pendal Small Comps Fund (RFA0819AU14)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		4,357.82	4,357.82
							4,357.82	4,357.82
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								

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01/07/2020	Opening Balance				Opening Balance			571.67
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000872 DVND 56		(571.67)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Sec Fund Distribution Received		292.06	292.06
							(279.61)	292.06
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
01/07/2020	Opening Balance				Opening Balance			472.97
10/07/2020	Bank Data Service	24/08/2020	tax@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G00000903 DVND 56		(472.97)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		138.36	138.36
							(334.61)	138.36
Reinvestment Residual Account (62550)								
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATO AUSTRALIAN SHARES INCOME FUND DD		25,000.00	25,000.00
05/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RETURNED TRANSFER OSULLIVANFAMILYSUP 50		(25,000.00)	0.00
							0.00	0.00
Prepaid Expenses (66000)								
<u>Prepaid Expenses (66000)</u>								
20/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO HESTA TD - transferred twice??		5,529.41	5,529.41
21/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RETURNED TRANSFER 14413615 SMSF 50		(5,529.41)	0.00
							0.00	0.00
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	30,004.80		38,319.13
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.410000 (Exit) - 30,004.800000 Units on hand		3,987.64	42,306.77
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 30,004.800000 Units on hand		4,071.65	46,378.42

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31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.427700 (Exit) - 30,004.800000 Units on hand		(3,540.57)	42,837.85
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 30,004.800000 Units on hand		1,122.18	43,960.03
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APN Funds Manage AREIT04111 13	13,621.19	20,000.00	63,960.03
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 43,625.990000 Units on hand		3,014.59	66,974.62
						43,625.99	28,655.49	66,974.62
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	13,342.94		63,829.96
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$5.129000 (Exit) - 13,342.940300 Units on hand		4,605.98	68,435.94
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 13,342.940300 Units on hand		4,936.89	73,372.83
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$5.182100 (Exit) - 13,342.940300 Units on hand		(4,228.38)	69,144.45
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 13,342.940300 Units on hand		6,032.34	75,176.79
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 13,342.940300 Units on hand		(2,741.97)	72,434.82
						13,342.94	8,604.86	72,434.82
<u>Bentham Global Income Fund (CSA0038AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	47,800.96		48,106.88
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.088000 (Exit) - 47,800.958100 Units on hand		3,900.56	52,007.44
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 47,800.958100 Units on hand		3,804.96	55,812.40
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.088600 (Exit) - 47,800.958100 Units on hand		(3,776.28)	52,036.12
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 47,800.958100 Units on hand		(406.31)	51,629.81
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 47,800.958100 Units on hand		(1,448.36)	50,181.45
						47,800.96	2,074.57	50,181.45
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
01/07/2020	Opening Balance				Opening Balance	24,603.21		25,178.93

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30/09/2020	Bank Data Service	30/09/2020		Bank Statement	PIMCO AUSTRALIAN BOND FUND - WHOLESALE C DD	9,777.08	10,000.00	35,178.93
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.978900 (Exit) - 34,380.291200 Units on hand		(1,524.06)	33,654.87
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 34,380.291200 Units on hand		(1,348.72)	32,306.15
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.979000 (Exit) - 34,380.291200 Units on hand		1,352.16	33,658.31
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 34,380.291200 Units on hand		89.39	33,747.70
17/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO AUSTRALIAN BOND FUND WHOLESALE DD	20,267.53	20,000.00	53,747.70
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 54,647.822600 Units on hand		594.09	54,341.79
						54,647.82	29,162.86	54,341.79
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	40,310.39		41,108.54
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD	14,726.09	15,000.00	56,108.54
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.991400 (Exit) - 55,036.480000 Units on hand		(1,545.37)	54,563.17
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 55,036.480000 Units on hand		(1,462.82)	53,100.35
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.991200 (Exit) - 55,036.480000 Units on hand		1,451.81	54,552.16
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 55,036.480000 Units on hand		77.05	54,629.21
17/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO GLOBAL BOND FUND WHOLESALE CLASS DD	40,253.60	40,000.00	94,629.21
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 95,290.077700 Units on hand		508.40	95,137.61
						95,290.08	54,029.07	95,137.61
<u>SGH ICE (ETL0062AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	15,491.07		30,103.79
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	SGH SGH0002062274 50	(15,491.07)	(30,000.00)	103.79
29/09/2020	SYSTEM	31/03/2021		System Journal	Unrealised Gain writeback as at 29/09/2020		(103.79)	0.00
						0.00	(30,103.79)	0.00

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<u>Fidelity Aust Equities Fd (FID0008AU15)</u>								
01/07/2020	Opening Balance				Opening Balance	2,008.05		65,544.76
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$36.436000 (Exit) - 2,008.050000 Units on hand		7,620.55	73,165.31
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 2,008.050000 Units on hand		8,305.29	81,470.60
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$36.694800 (Exit) - 2,008.050000 Units on hand		(7,785.61)	73,684.99
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 2,008.050000 Units on hand		3,754.05	77,439.04
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD	640.43	25,000.00	102,439.04
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,648.480000 Units on hand		935.11	103,374.15
						2,648.48	37,829.39	103,374.15
<u>Franklin Global Growth Fund-CI W (FRT0009AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	30,554.36		60,797.07
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.221500 (Exit) - 30,554.360000 Units on hand		7,079.44	67,876.51
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.213700 (Exit) - 30,554.360000 Units on hand		6,841.12	74,717.63
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.232400 (Exit) - 30,554.360000 Units on hand		(6,508.08)	68,209.55
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.334600 (Exit) - 30,554.360000 Units on hand		3,694.02	71,903.57
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 30,554.360000 Units on hand		2,083.81	73,987.38
						30,554.36	13,190.31	73,987.38
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
01/07/2020	Opening Balance				Opening Balance	48,031.09		67,800.68
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	FPL WHOLESALE AP FPL DD 400276557 13	10,620.97	15,000.00	82,800.68
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.637600 (Exit) - 58,652.058400 Units on hand		13,247.93	96,048.61
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.649000 (Exit) - 58,652.058400 Units on hand		13,916.56	109,965.17
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.653100 (Exit) - 58,652.058400 Units on hand		(13,007.45)	96,957.72

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30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.702200 (Exit) - 58,652.058400 Units on hand		3,120.29	100,078.01
05/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400276557 13	14,595.98	25,000.00	125,078.01
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 73,248.041600 Units on hand		(3,962.37)	121,115.64
						73,248.04	53,314.96	121,115.64
<u>Ardea Real Outcome Fund (HOW0098AU14)</u>								
05/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400334240 13	31,529.16	30,000.00	30,000.00
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 31,529.164500 Units on hand		(151.34)	29,848.66
						31,529.16	29,848.66	29,848.66
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	24,495.39		26,099.84
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.013500 (Exit) - 24,495.394800 Units on hand		(1,273.76)	24,826.08
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 24,495.394800 Units on hand		(1,146.38)	23,679.70
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.013400 (Exit) - 24,495.394800 Units on hand		1,143.93	24,823.63
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 24,495.394800 Units on hand		(46.54)	24,777.09
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 24,495.394800 Units on hand		1,486.87	26,263.96
						24,495.39	164.12	26,263.96
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
01/07/2020	Opening Balance				Opening Balance	41,484.39		54,323.80
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.280800 (Exit) - 41,484.387000 Units on hand		(1,190.60)	53,133.20
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.289400 (Exit) - 41,484.387000 Units on hand		(833.83)	52,299.37
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.287700 (Exit) - 41,484.387000 Units on hand		1,120.08	53,419.45
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.311700 (Exit) - 41,484.387000 Units on hand		925.10	54,344.55
04/05/2021	Bank Data Service	23/02/2022	michelle@familyaac	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE	7,501.88	10,000.00	64,344.55

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			countants.com.au		FUND DD			
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 48,986.262000 Units on hand		1,600.76	65,945.31
						48,986.26	11,621.51	65,945.31
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	24,254.18		57,826.82
30/09/2020	Bank Data Service	30/09/2020		Bank Statement	IFP GLOBAL FRANCHISE FUND DD	6,934.17	15,000.00	72,826.82
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.422200 (Exit) - 31,188.350000 Units on hand		2,717.60	75,544.42
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 31,188.350000 Units on hand		2,839.24	78,383.66
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.406200 (Exit) - 31,188.350000 Units on hand		(3,338.25)	75,045.41
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 31,188.350000 Units on hand		823.37	75,868.78
04/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	12,229.42	30,000.00	105,868.78
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 43,417.770000 Units on hand		9.79	105,878.57
						43,417.77	48,051.75	105,878.57
<u>Walter Scott Glob Equity Fund (MAQ0410AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	19,392.53		56,313.97
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$3.223300 (Exit) - 19,392.530000 Units on hand		6,193.97	62,507.94
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$3.221300 (Exit) - 19,392.530000 Units on hand		6,155.19	68,663.13
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$3.215400 (Exit) - 19,392.530000 Units on hand		(6,308.39)	62,354.74
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$3.302500 (Exit) - 19,392.530000 Units on hand		1,574.67	63,929.41
04/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	MIML 1 87757 14268 50	(19,392.53)	(34,557.49)	29,371.92
04/05/2021	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 04/05/2021		(29,486.34)	(114.42)
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		114.42	0.00
						0.00	(56,313.97)	0.00

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<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	38,446.40		42,787.00
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.281300 (Exit) - 38,446.400000 Units on hand		6,474.37	49,261.37
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 38,446.400000 Units on hand		6,197.56	55,458.93
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.279400 (Exit) - 38,446.400000 Units on hand		(6,270.61)	49,188.32
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 38,446.400000 Units on hand		1,410.98	50,599.30
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 38,446.400000 Units on hand		(5,816.93)	44,782.37
						38,446.40	1,995.37	44,782.37
<u>Magellan Global Fd (MGE0001AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	22,407.87		58,789.28
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.536200 (Exit) - 22,407.868500 Units on hand		(1,958.44)	56,830.84
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 22,407.868500 Units on hand		(2,153.39)	54,677.45
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.535300 (Exit) - 22,407.868500 Units on hand		2,133.22	56,810.67
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 22,407.868500 Units on hand		2,189.25	58,999.92
04/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	19,018.64	50,000.00	108,999.92
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 41,426.506800 Units on hand		2,337.96	111,337.88
						41,426.51	52,548.60	111,337.88
<u>Platinum International Fund (PLA0002AU6)</u>								
01/07/2020	Opening Balance				Opening Balance	24,361.67		44,891.25
28/09/2020	Bank Data Service	28/09/2020		Bank Statement	PLATINUM INVEST PLAT20518PIF CWDL 50	(24,361.67)	(44,857.60)	33.65
28/09/2020	SYSTEM	31/03/2021		System Journal	Unrealised Gain writeback as at 28/09/2020		(33.65)	0.00
						0.00	(44,891.25)	0.00
<u>Pendal Small Comps Fund (RFA0819AU14)</u>								
01/07/2020	Opening Balance				Opening Balance	16,385.38		33,855.47

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30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$2.377400 (Exit) - 16,385.380000 Units on hand		5,099.13	38,954.60
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.403400 (Exit) - 16,385.380000 Units on hand		5,525.15	44,479.75
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$2.393900 (Exit) - 16,385.380000 Units on hand		(5,254.79)	39,224.96
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.525800 (Exit) - 16,385.380000 Units on hand		2,005.57	41,230.53
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 16,385.380000 Units on hand		(2,910.04)	38,320.49
						16,385.38	4,465.02	38,320.49
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								
01/07/2020	Opening Balance				Opening Balance	40,044.36		61,876.54
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.731800 (Exit) - 40,044.356800 Units on hand		7,472.28	69,348.82
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 40,044.356800 Units on hand		7,115.88	76,464.70
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.715300 (Exit) - 40,044.356800 Units on hand		(7,776.61)	68,688.09
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 40,044.356800 Units on hand		2,686.98	71,375.07
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 40,044.356800 Units on hand		2,979.29	74,354.36
						40,044.36	12,477.82	74,354.36
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
01/07/2020	Opening Balance				Opening Balance	56,344.00		63,296.85
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$1.249500 (Exit) - 56,344.001100 Units on hand		7,104.98	70,401.83
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.259900 (Exit) - 56,344.001100 Units on hand		7,690.96	78,092.79
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$1.257900 (Exit) - 56,344.001100 Units on hand		(7,217.67)	70,875.12
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.271400 (Exit) - 56,344.001100 Units on hand		647.95	71,523.07
20/05/2021	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	19,661.82	25,000.00	96,523.07
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 76,005.817900 Units on hand		3,371.38	99,894.45

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						76,005.82	36,597.60	99,894.45
<u>Tfs Sandalwood Project 2008 (PR 2008/4) (ZZTFSSANDYYPljasE)</u>								
01/07/2020	Opening Balance				Opening Balance	3.00		0.00
						3.00	0.00	0.00
Shares in Listed Companies (Australian) (77600)								
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	182.00		6,519.24
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 182.000000 Units on hand		445.90	6,965.14
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 21/08/2020 @ \$38.360000 (System Price) - 182.000000 Units on hand		96.46	7,061.60
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 182.000000 Units on hand		1,112.02	8,173.62
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 182.000000 Units on hand		1,112.02	9,285.64
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$45.300000 (System Price) - 182.000000 Units on hand		(1,041.04)	8,244.60
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 182.000000 Units on hand		682.50	8,927.10
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 182.000000 Units on hand		(87.36)	8,839.74
						182.00	2,320.50	8,839.74
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	584.00		5,390.32
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/07/2020 @ \$8.750000 (System Price) - 584.000000 Units on hand		(274.48)	5,115.84
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 21/08/2020 @ \$9.650000 (System Price) - 584.000000 Units on hand		525.60	5,641.44
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 584.000000 Units on hand		52.56	5,694.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 584.000000 Units on hand		52.56	5,746.56
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$9.900000 (System Price) - 584.000000 Units on hand		35.04	5,781.60
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 584.000000 Units on hand		519.76	6,301.36

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30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 584.000000 Units on hand		186.88	6,488.24
						584.00	1,097.92	6,488.24
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>APN AREIT Fund (APN0008AU1)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 28/07/2020 @ \$1.268100 (Exit) - 30,004.800000 Units on hand		(606.09)	(606.09)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.243700 (Ex-Distribution) - 30,004.800000 Units on hand		(732.12)	(1,338.21)
						0.00	(1,338.21)	(1,338.21)
<u>SGH ICE (ETL0062AU1)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.995900 (Exit) - 15,491.066800 Units on hand		901.58	901.58
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.092600 (Exit) - 15,491.066800 Units on hand		1,497.99	2,399.57
						0.00	2,399.57	2,399.57
<u>Fidelity Australian Equities Fund (FID0008AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,733.630000 Units on hand		(1,681.80)	(1,681.80)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$32.681900 (Exit) - 1,733.630000 Units on hand		1,803.67	121.87
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		(121.87)	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(121.87)	(121.87)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		121.87	0.00
						0.00	0.00	0.00
<u>Franklin Global Growth Fund - Class W (FRT0009AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.917900 (Exit) - 33,182.900000 Units on hand		(1,081.77)	(1,081.77)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.970100 (Exit) - 33,182.900000 Units on hand		1,732.15	650.38
						0.00	650.38	650.38
<u>Greencape High Conviction Fund (HOW0035AU11)</u>								

O'SULLIVAN FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.424500 (Exit) - 41,465.100200 Units on hand		1,107.12	1,107.12
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.460700 (Exit) - 41,465.100200 Units on hand		1,501.03	2,608.15
						0.00	2,608.15	2,608.15
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 24,495.394800 Units on hand		(340.49)	(340.49)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.057100 (Exit) - 24,495.394800 Units on hand		146.97	(193.52)
						0.00	(193.52)	(193.52)
<u>Lazard Global Listed Infrastructure Fund (LAZ0014AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.212600 (Exit) - 41,484.387000 Units on hand		(3,517.87)	(3,517.87)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.200700 (Exit) - 41,484.387000 Units on hand		(493.67)	(4,011.54)
						0.00	(4,011.54)	(4,011.54)
<u>Pendal Small Comps Fund (RFA0819AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.097200 (Exit) - 16,385.380000 Units on hand		634.12	634.12
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.194600 (Exit) - 16,385.380000 Units on hand		1,595.93	2,230.05
						0.00	2,230.05	2,230.05
<u>Resolution Cap Gbl Prop Sec Fund - Class A (WHT0015AU19)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.580700 (Exit) - 40,044.356800 Units on hand		2,370.62	2,370.62
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.577500 (Exit) - 40,044.356800 Units on hand		(128.14)	2,242.48
						0.00	2,242.48	2,242.48
<u>Plato Australian Shares Income Fund (WHT0039AU11)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.147000 (Exit) - 48,516.212500 Units on hand		1,198.35	1,198.35
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.171200 (Exit) - 48,516.212500 Units on hand		1,174.09	2,372.44
						0.00	2,372.44	2,372.44

O'SULLIVAN FAMILY SUPERANNUATION FUND
General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Antares High Growth Shares Fund (ZZANTHGS)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$0.939000 (Exit) - 45,609.693600 Units on hand		542.75	542.75
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$0.965600 (Exit) - 45,609.693600 Units on hand		1,213.22	1,755.97
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		(1,755.97)	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(1,755.97)	(1,755.97)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,755.97	0.00
						0.00	0.00	0.00
<u>Arrowstreet Glob Equity Fund (ZZARROW)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.036400 (Exit) - 47,741.810000 Units on hand		(2,955.22)	(2,955.22)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.059200 (Exit) - 47,741.810000 Units on hand		1,088.52	(1,866.70)
						0.00	(1,866.70)	(1,866.70)
<u>Bentham Wholesale Global Income Fund (ZZBEN.AX)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 28/07/2020 @ \$1.014500 (Exit) - 47,800.958100 Units on hand		344.16	344.16
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 19/08/2020 @ \$1.011500 (Ex-Distribution) - 47,800.958100 Units on hand		(143.40)	200.76
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		(200.76)	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(200.76)	(200.76)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		200.76	0.00
						0.00	0.00	0.00
<u>Hyperion Small Growth Companies Fd (ZZHYPER)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 13,342.940300 Units on hand		(6,902.30)	(6,902.30)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$4.729500 (Exit) - 13,342.940300 Units on hand		5,517.31	(1,384.99)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,384.99	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,384.99	1,384.99
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(1,384.99)	0.00
						0.00	0.00	0.00
<u>lfp Global Franchise Fund (ZZIFPGLOBA)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.108000 (Exit) - 24,254.180000 Units on hand		(6,124.18)	(6,124.18)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.166400 (Exit) - 24,254.180000 Units on hand		1,416.45	(4,707.73)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		4,707.73	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		4,707.73	4,707.73
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(4,707.73)	0.00
						0.00	0.00	0.00
<u>Lm - Mortgage Income Fund (ZZLMFMIF)</u>								
01/07/2020	Opening Balance				Opening Balance	28,721.95		1,608.43
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 30/06/2020 @ \$0.069000 (Net Asset Value) - 28,721.950000 Units on hand		(201.06)	1,407.37
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand		201.06	1,608.43
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand		201.06	1,809.49
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Custom) - 28,721.950000 Units on hand		(201.06)	1,608.43
30/06/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 28,721.950000 Units on hand		(459.55)	1,148.88
						28,721.95	(459.55)	1,148.88
<u>Pimco Australian Bond Fund (ZZPIMABF)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$1.007000 (Exit) - 24,603.211200 Units on hand		(401.04)	(401.04)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$1.012600 (Exit) - 24,603.211200 Units on hand		137.78	(263.26)
						0.00	(263.26)	(263.26)

O'SULLIVAN FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum Asia Fund (ZZPLATASIA)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.715800 (Exit) - 12,244.460000 Units on hand		(1,621.17)	(1,621.17)
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.752500 (Exit) - 12,244.460000 Units on hand		449.38	(1,171.79)
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,171.79	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,171.79	1,171.79
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(1,171.79)	0.00
						0.00	0.00	0.00
<u>Walter Scott Glob Equity Fund (ZZWAL.AX)</u>								
31/07/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 29/07/2020 @ \$2.935900 (Exit) - 28,058.360000 Units on hand		1,621.77	1,621.77
24/08/2020	tax@finprof.com.au	24/08/2020	tax@finprof.com.au	System Journal	Revaluation - 20/08/2020 @ \$2.957800 (Exit) - 28,058.360000 Units on hand		614.48	2,236.25
30/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 30/03/2021 @ \$0.000000 - 0.000000 Units on hand		(2,236.25)	0.00
31/03/2021	Julie Chapman	31/03/2021		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		(2,236.25)	(2,236.25)
31/03/2021	Michelle Gargar	02/03/2022		System Journal	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		2,236.25	0.00
						0.00	0.00	0.00
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
15/07/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	JUNE 2020 IMS FEE DT		242.35	242.35
15/10/2020	Bank Data Service	28/01/2021	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		244.50	486.85
15/01/2021	Bank Data Service	15/01/2021		Bank Statement	DECEMBER 2020 IMS FEE DT		250.69	737.54
04/02/2021	Bank Data Service	03/02/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		168.75	906.29
10/02/2021	Bank Data Service	10/02/2021		Bank Statement	ATO ATO56364264480I001 50		(6,042.00)	(5,135.71)
01/04/2021	michelle@pamilyaacco untants.com.au	02/03/2022	michelle@pamilyaacco untants.com.au	General Journal	amend amounts not posted correctly in the period up to closure - GST for prior year not accounted for in the prior year		5,137.00	1.29
01/04/2021	michelle@pamilyaac	02/03/2022	michelle@pamilyaac	General Journal	amend the GST claimed on annual		(168.75)	(167.46)

O'SULLIVAN FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au		accounting fees			
15/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		294.97	127.51
19/04/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC IN#2838 2859 DT		210.00	337.51
28/04/2021	Bank Data Service	28/04/2021		Bank Statement	ATO ATO56364264480I001 50		(419.00)	(81.49)
18/05/2021	Bank Data Service	24/08/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#10285 DT		330.75	249.26
							249.26	249.26
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,102.50
30/03/2021	Michelle Gargar	25/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/03/2021		185.49	4,287.99
19/04/2021	Bank Data Service	19/04/2021		Bank Statement	ATO ATO007000014313809 50		(4,102.50)	185.49
30/06/2021	Michelle Gargar	26/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		3,344.11	3,529.60
							(572.90)	3,529.60

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,025.96)	23800/APN0008AU	APN AREIT Fund			2,693.64
(7,486.51)	23800/BNT0101AU3	Hyperion Small Growth Companies Fd			5,854.97
(1,987.60)	23800/CSA0038AU12	Bentham Global Income Fund			2,999.49
(722.01)	23800/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class			530.86
(1,407.05)	23800/ETL0018AU12	PIMCO Global Bond Fd - Ws Class			1,558.93
(272.90)	23800/ETL0062AU3	SGH ICE			
(4,450.10)	23800/FID0008AU15	Fidelity Aust Equities Fd			4,293.59
(3,663.77)	23800/FRT0009AU12	Franklin Global Growth Fund-CI W			
(772.14)	23800/HOW0035AU13	Greencape High Conviction Fund			10,121.91
(1,283.53)	23800/IOF0046AU12	Janus Henderson Aust Fixed Interest			1,098.73
(5,113.31)	23800/LAZ0014AU13	Lazard Global Listed Infrastructure			1,960.27
(6,155.17)	23800/MAQ0404AU3	IFP Global Franchise Fund			6,066.74
(749.47)	23800/MAQ0410AU4	Walter Scott Glob Equity Fund			
(4,170.48)	23800/MAQ0464AU2	Arrowstreet Glob Equity Fund			8,316.48
(2,352.82)	23800/MGE0001AU3	Magellan Global Fd			3,206.25
(76.79)	23800/MTP0001AU1	Multiplex Dev & Opportunity Fund			
(2,053.03)	23800/PLA0002AU6	Platinum International Fund			
(452.78)	23800/PPL0106AU1	Antares High Growth Shares Fund			
(647.22)	23800/RFA0819AU14	Pendal Small Comps Fund			5,177.09
(1,278.68)	23800/WHT0015AU26	Resolution Cap Gbl Prop Sec Fund			1,260.06
(3,669.45)	23800/WHT0039AU14	Plato Aust Shares Income Fund CI A			3,310.50
(1,866.93)	23800/ZZLMFMIF	Lm - Mortgage Income Fund			
	23900	Dividends Received			
(387.85)	23900/BHP.AX	BHP Group Limited			376.00
(404.64)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid			204.48
	24200	Contributions			
	24200/O'STER00002A	(Contributions) O'Sullivan, Terence - Accumulation			300,000.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,455.33	24700	Changes in Market Values of Investments			111,453.77
	25000	Interest Received			
(210.75)	25000/MBL960895605	Macquarie #5605			97.77
(46.50)	25000/OSULTF_ATO	ATO			
3,751.00	30100	Accountancy Fees		6,655.00	
825.00	30200	Administration Costs		3,607.00	
259.00	30400	ATO Supervisory Levy		259.00	
297.00	30700	Auditor's Remuneration		495.00	
20.00	31500	Bank Charges			
	37500	Investment Expenses			
14,536.08	37500/00003	Investment Expenses		8,973.80	
	37500/00005	Investment Professionals Fees		4,520.25	
4,826.00	37500/ZZTFSSANDYY PljasE	Tfs Sandalwood Project 2008 (PR 2008/4)			
	41600	Pensions Paid			
71,491.03	41600/O'SJUD00001P	(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009))		60,880.00	
23,988.14	41600/O'STER00001P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007))		36,810.00	
15,089.12	41600/O'STER00003P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015))		4,810.00	
	41600/O'STER00076P	(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3)		7,500.00	
	46000	Benefits Paid/Transfers Out			
	46000/HOWCHR00001 A	(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation		5,529.41	
(4,102.50)	48500	Income Tax Expense			3,529.60
(90,727.76)	49000	Profit/Loss Allocation Account		334,071.67	
	50010	Opening Balance			
(5,048.52)	50010/HOWCHR00001 A	(Opening Balance) Howes, Christina Jean - Accumulation			5,141.77
(714,114.72)	50010/O'SJUD00001P	(Opening Balance) O'Sullivan, Judith - Pension (ABP (30/06/2009))			655,002.20
(250,091.82)	50010/O'STER00001P	(Opening Balance) O'Sullivan, Terence - Pension (ABP (01/07/2007))			230,456.69

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(172,476.92)	50010/O'STER00003P	(Opening Balance) O'Sullivan, Terence - Pension (ABP (09/01/2015))			160,403.56
	52420	Contributions			
0.00	52420/O'STER00002A	(Contributions) O'Sullivan, Terence - Accumulation			300,000.00
	53100	Share of Profit/(Loss)			
(93.25)	53100/HOWCHR00001A	(Share of Profit/(Loss)) Howes, Christina Jean - Accumulation			387.64
(12,378.51)	53100/O'SJUD00001P	(Share of Profit/(Loss)) O'Sullivan, Judith - Pension (ABP (30/06/2009))			82,971.53
(4,353.01)	53100/O'STER00001P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (01/07/2007))			28,921.20
(3,015.76)	53100/O'STER00003P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (09/01/2015))			12,156.43
	53100/O'STER00076P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (Account Based Pension 3)			25,164.28
	54160	Pensions Paid			
71,491.03	54160/O'SJUD00001P	(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009))		60,880.00	
23,988.14	54160/O'STER00001P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007))		36,810.00	
15,089.12	54160/O'STER00003P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015))		4,810.00	
	54160/O'STER00076P	(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3)		7,500.00	
	54500	Benefits Paid/Transfers Out			
	54500/HOWCHR00001A	(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation		5,529.41	
	56100	Internal Transfers In			
	56100/O'STER00002A	(Internal Transfers In) O'Sullivan, Terence - Accumulation			167,749.99
	56100/O'STER00076P	(Internal Transfers In) O'Sullivan, Terence - Pension (Account Based Pension 3)			467,749.99
	57100	Internal Transfers Out			
0.00	57100/O'STER00002A	(Internal Transfers Out) O'Sullivan, Terence - Accumulation		467,749.99	
	57100/O'STER00003P	(Internal Transfers Out) O'Sullivan, Terence - Pension (ABP (09/01/2015))		167,749.99	
	60400	Bank Accounts			

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
54,946.25	60400/MBL960895605	Macquarie #5605		83,271.44	
	61800	Distributions Receivable			
208.68	61800/APN0008AU	APN AREIT Fund		303.42	
7,297.03	61800/BNT0101AU3	Hyperion Small Growth Companies Fd		5,790.22	
352.58	61800/CSA0038AU12	Bentham Global Income Fund		542.56	
514.22	61800/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class		27.36	
1,091.13	61800/ETL0018AU12	PIMCO Global Bond Fd - Ws Class		122.63	
72.91	61800/ETL0062AU3	SGH ICE			0.00
3,222.10	61800/FID0008AU15	Fidelity Aust Equities Fd		3,679.43	
3,663.77	61800/FRT0009AU12	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HOW0035AU13	Greencape High Conviction Fund		9,015.57	
464.44	61800/IOF0046AU12	Janus Henderson Aust Fixed Interest		491.60	
4,395.68	61800/LAZ0014AU13	Lazard Global Listed Infrastructure		1,393.66	
6,155.17	61800/MAQ0404AU3	IFP Global Franchise Fund		6,066.74	
749.47	61800/MAQ0410AU4	Walter Scott Glob Equity Fund			0.00
3,949.25	61800/MAQ0464AU2	Arrowstreet Glob Equity Fund		8,211.20	
2,352.82	61800/MGE0001AU3	Magellan Global Fd		2,112.75	
2,053.03	61800/PLA0002AU6	Platinum International Fund			0.00
0.00	61800/RFA0819AU14	Pendal Small Comps Fund		4,357.82	
571.67	61800/WHT0015AU26	Resolution Cap Gbl Prop Sec Fund		292.06	
472.97	61800/WHT0039AU14	Plato Aust Shares Income Fund CI A		138.36	
	74700	Managed Investments (Australian)			
38,319.13	74700/APN0008AU	APN AREIT Fund	43,625.9900	66,974.62	
63,829.96	74700/BNT0101AU3	Hyperion Small Growth Companies Fd	13,342.9403	72,434.82	
48,106.88	74700/CSA0038AU12	Bentham Global Income Fund	47,800.9581	50,181.45	
25,178.93	74700/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class	54,647.8226	54,341.79	
41,108.54	74700/ETL0018AU12	PIMCO Global Bond Fd - Ws Class	95,290.0777	95,137.61	
30,103.79	74700/ETL0062AU3	SGH ICE	0.0000		0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
65,544.76	74700/FID0008AU15	Fidelity Aust Equities Fd	2,648.4800	103,374.15	
60,797.07	74700/FRT0009AU12	Franklin Global Growth Fund-CI W	30,554.3600	73,987.38	
67,800.68	74700/HOW0035AU13	Greencape High Conviction Fund	73,248.0416	121,115.64	
	74700/HOW0098AU14	Ardea Real Outcome Fund	31,529.1645	29,848.66	
26,099.84	74700/IOF0046AU12	Janus Henderson Aust Fixed Interest	24,495.3948	26,263.96	
54,323.80	74700/LAZ0014AU13	Lazard Global Listed Infrastructure	48,986.2620	65,945.31	
57,826.82	74700/MAQ0404AU3	IFP Global Franchise Fund	43,417.7700	105,878.57	
56,313.97	74700/MAQ0410AU4	Walter Scott Glob Equity Fund	0.0000		0.00
42,787.00	74700/MAQ0464AU2	Arrowstreet Glob Equity Fund	38,446.4000	44,782.37	
58,789.28	74700/MGE0001AU3	Magellan Global Fd	41,426.5068	111,337.88	
44,891.25	74700/PLA0002AU6	Platinum International Fund	0.0000		0.00
33,855.47	74700/RFA0819AU14	Pendal Small Comps Fund	16,385.3800	38,320.49	
61,876.54	74700/WHT0015AU26	Resolution Cap Glbl Prop Sec Fund	40,044.3568	74,354.36	
63,296.85	74700/WHT0039AU14	Plato Aust Shares Income Fund CI A	76,005.8179	99,894.45	
0.00	74700/ZZTFSSANDYY PljasE	Tfs Sandalwood Project 2008 (PR 2008/4)	3.0000		0.00
	77600	Shares in Listed Companies (Australian)			
6,519.24	77600/BHP.AX	BHP Group Limited	182.0000	8,839.74	
5,390.32	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	584.0000	6,488.24	
	78400	Units in Unlisted Unit Trusts (Australian)			
0.00	78400/APN0008AU1	APN AREIT Fund			1,338.21
0.00	78400/ETL0062AU1	SGH ICE		2,399.57	
0.00	78400/FRT0009AU11	Franklin Global Growth Fund - Class W		650.38	
0.00	78400/HOW0035AU11	Greencape High Conviction Fund		2,608.15	
0.00	78400/IOF0046AU11	Janus Henderson Aust Fixed Interest Fund			193.52
0.00	78400/LAZ0014AU11	Lazard Global Listed Infrastructure Fund			4,011.54
0.00	78400/RFA0819AU11	Pendal Small Comps Fund		2,230.05	
0.00	78400/WHT0015AU19	Resolution Cap Glbl Prop Sec Fund - Class A		2,242.48	

O'SULLIVAN FAMILY SUPERANNUATION FUND**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	0.00	78400/WHT0039AU11	Plato Australian Shares Income Fund	2,372.44	
	0.00	78400/ZZARROW	Arrowstreet Glob Equity Fund		1,866.70
1,608.43	78400/ZZLMFMIF	Lm - Mortgage Income Fund	28,721.9500	1,148.88	
	0.00	78400/ZZPIMABF	Pimco Australian Bond Fund		263.26
		84000	GST Payable/Refundable	249.26	
4,102.50		85000	Income Tax Payable/Refundable	3,529.60	
				2,617,889.64	2,617,889.64

Current Year Profit/(Loss): 330,542.07