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Rickard SF

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	1,617.32	0.00
Managed Investments (Australian)	3	2,888,071.38	3,851,388.86
Shares in Listed Companies (Australian)	4	198,146.23	5,189.12
Shares in Listed Companies (Overseas)	5	591,144.03	0.00
Shares in Unlisted Private Companies (Australian)	6	14,425.32	23,302.44
Total Investments		<u>3,693,404.28</u>	<u>3,879,880.42</u>
Other Assets			
Dividend Reinvestment - Residual Account		3.00	3.00
Distributions Receivable		160,611.45	100,076.59
Macquarie - Cash Management Account		135,922.29	86,800.35
Cash Management Accelerator Account		843,487.84	1,301,534.63
Rickard SF Business Optimiser ING		251,347.33	0.00
Rickard SF Rabobank HISA		251,487.12	0.00
Netwealth Accelerator Account		447,728.42	0.00
ANZ SMSF Cash Hub		250,602.13	0.00
GST Refundable		847.11	1,210.71
Income Tax Refundable		0.00	17,975.90
Total Other Assets		<u>2,342,036.69</u>	<u>1,507,601.18</u>
Total Assets		<u>6,035,440.97</u>	<u>5,387,481.60</u>
Less:			
Liabilities			
Income Tax Payable		32.25	0.00
Sundry Creditors		0.00	30,000.00
Total Liabilities		<u>32.25</u>	<u>30,000.00</u>
Net assets available to pay benefits		<u>6,035,408.72</u>	<u>5,357,481.60</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
Rickard, Ross - Pension (Account Based Pension)		1,893,366.81	1,700,589.97
Rickard, Ross - Accumulation		4,142,041.91	3,656,891.63
Total Liability for accrued benefits allocated to members' accounts		<u>6,035,408.72</u>	<u>5,357,481.60</u>

The accompanying notes form part of these financial statements.

Rickard SF

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	12	197,552.74	162,013.32
Dividends Received	11	3,517.78	47,420.14
Interest Received		10,395.70	7,564.65
Investment Gains			
Changes in Market Values	13	512,300.11	(258,754.54)
Contribution Income			
Personal Concessional		0.00	4,800.00
Total Income		<u>723,766.33</u>	<u>(36,956.43)</u>
Expenses			
Administration Costs		1,784.92	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	275.00
Investment Expenses		8,488.04	12,170.03
		<u>10,806.96</u>	<u>12,704.03</u>
Member Payments			
Pensions Paid		35,000.00	35,000.00
Total Expenses		<u>45,806.96</u>	<u>47,704.03</u>
Benefits accrued as a result of operations before income tax			
		<u>677,959.37</u>	<u>(84,660.46)</u>
Income Tax Expense	14	32.25	(17,975.90)
Benefits accrued as a result of operations		<u>677,927.12</u>	<u>(66,684.56)</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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 Director(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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

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 are 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 the investment was acquired during the period).

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: Derivatives (Options, Hybrids, Future Contracts)

	2021 \$	2020 \$
FXUSD	126.64	0.00
FXYEN	1,490.68	0.00
	1,617.32	0.00

Note 3: Managed Investments (Australian)

2021 \$	2020 \$
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Notes to the Financial Statements

For the year ended 30 June 2021

APN Asian REIT Fund	148,769.46	136,093.22
BlackRock Conc Ind Lg Sh Fd - Z Uni	391,858.46	313,852.50
Hyperion Small Growth Companies Fund	133,550.64	117,685.55
Bentham Ws Global Income Fund	0.00	139,364.84
Pimco Aust Bond Fund - Wholesale	0.00	111,371.19
Pimco Global Bond Fund - Wholesale	0.00	110,226.98
The Montgomery Fund	0.00	187,261.12
Fidelity Aust Equities Fund	317,065.36	265,153.29
Fidelity India Fd	278,600.38	199,792.60
Maccacorp Limited - Macgrove Macadamia Project 2007	1.00	1.00
CFS Wholesale Global Resources	0.00	102,908.90
UBS Clarion Global Property Secs Fund	0.00	145,888.20
Novaport Wsale Smaller Companies Fund	83,551.38	215,158.01
Greencape Wholesale High Conviction Fund	293,365.33	250,447.23
Investors Mutual Australian Share Fund	224,872.77	205,930.88
Janus Henderson Aus Fix Int Instit	0.00	154,937.09
Lazard Global Small Cap Fund	139,725.38	105,567.57
IFP Global Franchise	163,186.94	159,546.59
Arrowstreet Global Equity Fund	105,116.86	100,433.17
Magellan Global Fund	134,926.45	131,713.44
Platinum - European Fund	0.05	91,390.45
Platinum - International Fund	0.00	69,653.41
Platinum - Japan Fund	162,010.05	139,380.44
Platinum - Asia Fund	100,565.78	104,603.49
PM CAPITAL Global Companies	0.00	106,696.79
Pendal Wsale Smaller Companies Fund	210,905.09	186,330.91
	2,888,071.38	3,851,388.86

Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
CSL Limited	90,405.23	0.00
Fisher & Paykel Healthcare Corporation Limited	44,421.12	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Navigator Global Investments Limited	7,816.52	5,189.12
Treasury Wine Estates Limited	55,503.36	0.00
	198,146.23	5,189.12

Note 5: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Nintendo Co. Ltd	80,671.76	0.00
HelloFresh SE	136,611.95	0.00
Ping An Healthcare and Technology Company Limited	97,259.70	0.00
Teladoc Health Inc	87,148.51	0.00
Target Corp	33,119.47	0.00
T-Mobile US Inc	83,029.69	0.00
Slack Technologies Inc - Ordinary Shares - Class A	73,302.95	0.00
	591,144.03	0.00

Note 6: Shares in Unlisted Private Companies (Australian)

	2021 \$	2020 \$
Tanunda Hill Vineyard Shares	14,425.32	23,302.44
	14,425.32	23,302.44

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	5,357,481.60	5,424,166.16
Benefits accrued as a result of operations	677,927.12	(66,684.56)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	6,035,408.72	5,357,481.60

Note 9: Vested Benefits

Vested benefits are benefits which 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.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	6,035,408.72	5,357,481.60

Note 10: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 11: Dividends

	2021 \$	2020 \$
CSL Limited	427.65	0.00
Fisher & Paykel Healthcare Corporation Limited	231.90	0.00
Navigator Global Investments Limited	528.11	1,140.75
Nintendo Co. Ltd	1,490.68	0.00
Tanunda Hill Vineyard Shares	0.00	46,279.39
Target Corp	126.64	0.00
Treasury Wine Estates Limited	712.80	0.00
	3,517.78	47,420.14

Notes to the Financial Statements

For the year ended 30 June 2021

Note 12: Trust Distributions

	2021 \$	2020 \$
Fidelity India Fd	6,344.06	1,138.01
Bentham Ws Global Income Fund	403.53	5,758.07
Novaport Wsale Smaller Companies Fund	3,001.61	3,675.10
Hyperion Small Growth Companies Fund	10,795.03	13,803.14
Investors Mutual Australian Share Fund	12,123.12	14,383.52
Platinum - Japan Fund	2,968.03	0.00
Fidelity Aust Equities Fund	13,769.88	18,097.76
APN Asian REIT Fund	8,301.12	8,301.12
BlackRock Conc Ind Lg Sh Fd - Z Uni	15,067.50	5,908.10
Magellan Global Fund	5,010.29	5,271.34
Greencape Wholesale High Conviction Fund	25,184.13	3,037.20
Pendal Wsale Smaller Companies Fund	28,493.18	3,562.13
Lazard Global Small Cap Fund	7,837.25	2,297.01
Platinum - Asia Fund	19,917.75	9,177.41
Arrowstreet Global Equity Fund	19,521.14	9,688.21
Maccacorp Limited - Macgrove Macadamia Project 2007	9,464.66	16,333.06
IFP Global Franchise	9,350.46	16,982.38
Platinum - European Fund	0.00	2,761.34
Pimco Aust Bond Fund - Wholesale	0.00	3,193.58
Pimco Global Bond Fund - Wholesale	0.00	3,772.83
Janus Henderson Aus Fix Int Instit	0.00	7,800.87
CFS Wholesale Global Resources	0.00	1,454.60
Platinum - International Fund	0.00	3,185.49
The Montgomery Fund	0.00	2,431.05
	197,552.74	162,013.32

Note 13: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN Asian REIT Fund	12,676.24	(25,889.34)
Ann Street Mezzanine Pty Ltd	0.00	50,000.00
Arrowstreet Global Equity Fund	4,683.69	2,716.36
Bentham Ws Global Income Fund	10,635.16	(5,899.19)

Notes to the Financial Statements

For the year ended 30 June 2021

BlackRock Conc Ind Lg Sh Fd - Z Uni	78,005.96	(6,992.19)
CFS Wholesale Global Resources	456.50	(9,397.49)
Fidelity Aust Equities Fund	51,912.07	(22,285.51)
Fidelity India Fd	78,807.78	(35,082.39)
Greencape Wholesale High Conviction Fund	42,918.10	691.94
Hyperion Small Growth Companies Fund	15,865.09	15,237.77
IFP Global Franchise	3,640.35	10,512.87
Investors Mutual Australian Share Fund	18,941.89	(32,458.70)
Janus Henderson Aus Fix Int Instit	(4,937.09)	2,489.06
Lazard Global Small Cap Fund	34,157.81	(5,990.79)
Magellan Global Fund	3,213.01	4,699.03
Novaport Wsale Smaller Companies Fund	23,440.25	(16,726.29)
PM CAPITAL Global Companies	(6,696.79)	(7,280.26)
Pendal Wsale Smaller Companies Fund	24,574.18	(21,084.19)
Pimco Aust Bond Fund - Wholesale	(1,371.19)	(4,537.99)
Pimco Global Bond Fund - Wholesale	(226.98)	(1,934.65)
Platinum - Asia Fund	(4,037.71)	13,406.07
Platinum - European Fund	10,098.17	(11,490.49)
Platinum - International Fund	7,583.81	(2,974.83)
Platinum - Japan Fund	22,629.61	(6,486.35)
The Montgomery Fund	20,738.87	(11,744.37)
UBS Clarion Global Property Secs Fund	4,111.80	(18,069.74)
	451,820.58	(146,571.66)
Shares in Listed Companies (Australian)		
CSL Limited	(9,133.41)	0.00
Fisher & Paykel Healthcare Corporation Limited	(5,038.39)	0.00
Navigator Global Investments Limited	2,627.40	(12,064.14)
Treasury Wine Estates Limited	5,497.41	0.00
	(6,046.99)	(12,064.14)
Shares in Listed Companies (Overseas)		
HelloFresh SE	60,802.66	0.00
Nintendo Co. Ltd	6,087.99	0.00
Ping An Healthcare and Technology Company	4,195.88	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Limited		
Slack Technologies Inc - Ordinary Shares - Class A	23,104.03	0.00
T-Mobile US Inc	7,305.40	0.00
Target Corp	8,146.29	0.00
Teladoc Health Inc	(14,050.48)	0.00
	95,591.77	0.00
Shares in Unlisted Private Companies (Australian)		
Tanunda Hill Vineyard Shares	369.88	(50,118.74)
	369.88	(50,118.74)
Total Unrealised Movement	541,735.24	(208,754.54)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
FXEUR	(309.42)	0.00
FXHKD	(740.71)	0.00
FXUSD	(756.62)	0.00
FXYEN	(495.90)	0.00
	(2,302.65)	0.00
Managed Investments (Australian)		
Ann Street Mezzanine Pty Ltd	0.00	(50,000.00)
Bentham Ws Global Income Fund	(8,627.22)	0.00
CFS Wholesale Global Resources	4,605.49	0.00
Janus Henderson Aus Fix Int Instit	3,241.25	0.00
Novaport Wsale Smaller Companies Fund	(5,046.88)	0.00
PM CAPITAL Global Companies	13,239.24	0.00
Pimco Aust Bond Fund - Wholesale	(97.94)	0.00
Pimco Global Bond Fund - Wholesale	(875.50)	0.00
Platinum - European Fund	(8,355.47)	0.00
Platinum - International Fund	(8,581.70)	0.00
The Montgomery Fund	(17,893.49)	0.00
UBS Clarion Global Property Secs Fund	1,259.74	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

	(27,132.49)	(50,000.00)
Total Realised Movement	(29,435.14)	(50,000.00)
Total Market Movement	512,300.10	(258,754.54)

Note 14: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	32.25	(17,975.90)
Income Tax Expense	32.25	(17,975.90)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	101,693.91	(12,699.07)
Less:		
Tax effect of:		
Increase in MV of Investments	81,260.29	0.00
Exempt Pension Income	7,714.65	9,109.80
Realised Accounting Capital Gains	(4,415.27)	(7,500.00)
Accounting Trust Distributions	29,632.91	24,302.00
Other Non Taxable Income	1,178.94	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	31,313.18
Pension non deductible expenses	868.50	594.00
Pension Payments	5,250.00	5,250.00
Franking Credits	1,624.65	5,203.05
Foreign Credits	273.05	478.74
Net Capital Gains	13,540.95	3,411.60
Taxable Trust Distributions	5,201.81	7,973.91
Distributed Foreign Income	1,791.59	3,295.21
Rounding	0.01	(0.27)
Income Tax on Taxable Income or Loss	14,872.95	18,908.55

Rickard SF

Notes to the Financial Statements

For the year ended 30 June 2021

Less credits:

Franking Credits	10,831.03	34,687.01
Foreign Credits	4,009.67	2,197.44
Current Tax or Refund	<u>32.25</u>	<u>(17,975.90)</u>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Ross Rickard
Rickard FT Pty Ltd
Director

Dated this day of2022

Rickard SF

Compilation Report

We have compiled the accompanying special purpose financial statements of the Rickard SF 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

The Trustee of Rickard SF 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, 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 directors of the trustee company 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: 17/05/2022

Rickard SF

Members Statement

Ross Stuart Rickard
 Suite 2A, 140 Bundall Road
 BUNDALL, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,893,366.81
Age:	65	Total Death Benefit	1,893,366.81
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/05/2000	Previous Salary	0.00
Service Period Start Date:	18/05/2000	Disability Benefit	0.00
Date Left Fund:			
Member Code:	RICROS00001P		
Account Start Date:	01/05/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	1,893,366.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,893,366.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (56.42%)	1,068,183.71
Taxable	825,183.10

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		1,700,589.97
<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		227,776.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		35,000.00
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		1,893,366.81

Rickard SF

Members Statement

Ross Stuart Rickard
 Suite 2A, 140 Bundall Road
 BUNDALL, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	4,142,041.91
Age:	65	Total Death Benefit	4,142,041.91
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/05/2000	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	RICROS00002A		
Account Start Date:	18/05/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	4,142,041.91
<u>Preservation Components</u>	
Preserved	1,626,010.26
Unrestricted Non Preserved	2,523,816.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,219,611.03
Taxable	1,922,430.88

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		3,656,891.63
<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		500,023.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		14,872.95
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		4,142,041.91

Memorandum of Resolutions of the Director(s) of

Rickard FT Pty Ltd ACN: 136758588

ATF Rickard SF

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.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

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 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 the Director(s) of

Rickard FT Pty Ltd ACN: 136758588

ATF Rickard SF

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 –

.....
Ross Rickard

17 May 2022

Rickard SF

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	677,959.37
Less	
Other Non Taxable Income	7,859.60
Increase in MV of investments	541,735.24
Exempt current pension income	51,431.00
Realised Accounting Capital Gains	(29,435.13)
Accounting Trust Distributions	197,552.74
	<hr/> 769,143.45
Add	
SMSF non deductible expenses	5,790.00
Pension Payments	35,000.00
Franking Credits	10,831.03
Foreign Credits	1,820.35
Net Capital Gains	90,273.00
Taxable Trust Distributions	34,678.74
Distributed Foreign income	11,943.92
	<hr/> 190,337.04
SMSF Annual Return Rounding	0.04
	<hr/> 99,153.00
Taxable Income or Loss	<hr/> 99,153.00
Income Tax on Taxable Income or Loss	14,872.95
Less	
Franking Credits	10,831.03
Foreign Credits	4,009.67
	<hr/>
CURRENT TAX OR REFUND	<hr/> 32.25
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 291.25

Rickard SF

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									
ANZ SMSF Cash Hub		250,602.130000	250,602.13	250,602.13	250,602.13			4.27 %	
Cash Management Accelerator Account		843,487.840000	843,487.84	843,487.84	843,487.84			14.36 %	
Macquarie - Cash Management Account		135,922.290000	135,922.29	135,922.29	135,922.29			2.31 %	
Netwealth Accelerator Account		447,728.420000	447,728.42	447,728.42	447,728.42			7.62 %	
Rickard SF Business Optimiser ING		251,347.330000	251,347.33	251,347.33	251,347.33			4.28 %	
Rickard SF Rabobank HISA		251,487.120000	251,487.12	251,487.12	251,487.12			4.28 %	
			2,180,575.13		2,180,575.13			37.13 %	
Derivatives (Options, Hybrids, Future Contracts)									
FXUSD	FXUSD	98.06	0.000000	0.00	1.29	126.64	(126.64)	(100.00) %	0.00 %
FXYEN	FXYEN	124,182.00	0.000000	0.00	0.01	1,490.68	(1,490.68)	(100.00) %	0.00 %
				0.00		1,617.32	(1,617.32)	(100.00) %	0.00 %
Managed Investments (Australian)									
APN0023AU	APN Asian REIT Fund	83,014.04	1.792100	148,769.46	1.57	130,000.00	18,769.46	14.44 %	2.53 %
MAQ0464AU	Arrowstreet Global Equity Fund	90,244.56	1.164800	105,116.86	1.11	100,000.00	5,116.86	5.12 %	1.79 %
BLK7875AU	BlackRock Conc Ind Lg Sh Fd - Z Uni	310,998.78	1.260000	391,858.46	0.96	300,000.00	91,858.46	30.62 %	6.67 %
FID0008AU	Fidelity Aust Equities Fund	8,123.32	39.031500	317,065.36	30.39	246,872.67	70,192.69	28.43 %	5.40 %
FID0015AU	Fidelity India Fd	6,132.52	45.430000	278,600.38	32.70	200,506.02	78,094.36	38.95 %	4.74 %
HOW0035AU	Greencape Wholesale High Conviction Fund	177,420.82	1.653500	293,365.33	1.38	245,693.44	47,671.89	19.40 %	5.00 %
BNT0101AU	Hyperion Small Growth Companies Fund	24,600.85	5.428700	133,550.64	4.52	111,139.27	22,411.37	20.17 %	2.27 %
MAQ0404AU	IFP Global Franchise	66,918.29	2.438600	163,186.94	2.29	153,382.46	9,804.48	6.39 %	2.78 %
IML0002AU	Investors Mutual Australian Share Fund	76,409.37	2.943000	224,872.77	3.19	243,402.05	(18,529.28)	(7.61) %	3.83 %
LAZ0002AU	Lazard Global Small Cap Fund	47,023.42	2.971400	139,725.38	2.13	100,000.00	39,725.38	39.73 %	2.38 %
FPI0334AU	Maccacorp Limited - Macgrove Macadamia	1.00	1.000000	1.00	100.00	100.00	(99.00)	(99.00) %	0.00 %

Rickard SF

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%
Project 2007								
MGE0001AU Magellan Global Fund	50,203.32	2.687600	134,926.45	1.99	100,000.00	34,926.45	34.93 %	2.30 %
HOW0016AU Novaport Wsale Smaller Companies Fund	28,331.15	2.949100	83,551.38	2.47	70,020.43	13,530.95	19.32 %	1.42 %
RFA0819AU Pental Wsale Smaller Companies Fund	90,180.48	2.338700	210,905.09	2.56	231,000.00	(20,094.91)	(8.70) %	3.59 %
PLA0004AU Platinum - Asia Fund	36,941.48	2.722300	100,565.78	2.91	107,411.98	(6,846.20)	(6.37) %	1.71 %
PLA0001AU Platinum - European Fund	0.01	3.775200	0.05	3.60	0.05	0.00	0.00 %	0.00 %
PLA0003AU Platinum - Japan Fund	35,425.20	4.573300	162,010.05	4.30	152,461.87	9,548.18	6.26 %	2.76 %
			2,888,071.38		2,491,990.24	396,081.14	15.89 %	49.18 %
Shares in Listed Companies (Australian)								
CSL.AX CSL Limited	317.00	285.190000	90,405.23	314.00	99,538.64	(9,133.41)	(9.18) %	1.54 %
FPH.AX Fisher & Paykel Healthcare Corporation Limited	1,536.00	28.920000	44,421.12	32.20	49,459.51	(5,038.39)	(10.19) %	0.76 %
NGI.AX Navigator Global Investments Limited	4,379.00	1.785000	7,816.52	5.43	23,767.90	(15,951.38)	(67.11) %	0.13 %
TWE.AX Treasury Wine Estates Limited	4,752.00	11.680000	55,503.36	10.52	50,005.95	5,497.41	10.99 %	0.95 %
			198,146.23		222,772.00	(24,625.77)	(11.05) %	3.37 %
Shares in Listed Companies (Overseas)								
144691.L HelloFresh SE	1,055.00	129.490000	136,611.95	71.86	75,809.29	60,802.66	80.20 %	2.33 %
0R1E.L Nintendo Co. Ltd	104.00	775.690000	80,671.76	717.15	74,583.77	6,087.99	8.16 %	1.37 %
1833.HKX Ping An Healthcare and Technology Company Limited	5,872.00	16.563300	97,259.70	15.85	93,063.82	4,195.88	4.51 %	1.66 %
WORK.NYE Slack Technologies Inc - Ordinary Shares - Class A	1,244.00	58.925200	73,302.95	40.35	50,198.92	23,104.03	46.02 %	1.25 %
TMUS.NDQ T-Mobile US Inc	431.00	192.644300	83,029.69	175.69	75,724.29	7,305.40	9.65 %	1.41 %
TGT.NYE Target Corp	103.00	321.548300	33,119.47	242.46	24,973.18	8,146.29	32.62 %	0.56 %
TDOC.NYE Teladoc Health Inc	394.00	221.189100	87,148.51	256.85	101,198.99	(14,050.48)	(13.88) %	1.48 %
			591,144.03		495,552.26	95,591.77	19.29 %	10.07 %
Shares in Unlisted Private Companies (Australian)								
TANHILL Tanunda Hill Vineyard	18,494.00	0.780000	14,425.32	3.46	63,989.24	(49,563.92)	(77.46) %	0.25 %

Rickard SF

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%
Shares			14,425.32		63,989.24	(49,563.92)	(77.46) %	0.25 %
			5,872,362.09		5,456,496.19	415,865.90	7.62 %	100.00 %

Rickard SF

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												
ANZ SMSF Cash Hub	502.13			502.13	0.00	0.00	0.00	502.13			0.00	0.00
Cash Management Accelerator Account	6,953.21			6,953.21	0.00	0.00	0.00	6,953.21			0.00	0.00
Macquarie - Cash Management Account	206.91			206.91	0.00	0.00	0.00	206.91			0.00	0.00
Rickard SF Business Optimiser ING	1,247.33			1,247.33	0.00	0.00	0.00	1,247.33			0.00	0.00
Rickard SF Rabobank HISA	1,486.12			1,486.12	0.00	0.00	0.00	1,486.12			0.00	0.00
	10,395.70			10,395.70	0.00	0.00	0.00	10,395.70			0.00	0.00
Managed Investments (Australian)												
APN0023AU APN Asian REIT Fund	8,301.12				0.00	5,674.25	518.68	6,192.93		0.00	2,338.26	288.61
MAQ0464AU Arrowstreet Global Equity Fund	19,521.14			270.99	0.00	2,161.01	308.16	2,740.16		0.00	17,089.14	0.00
CSA0038AU Bentham Ws Global Income Fund	403.53			47.86	0.00	351.65	0.00	399.51		0.00	0.00	4.02
BLK7875AU BlackRock Conc Ind Lg Sh Fd - Z Uni	15,067.50	2,238.55	431.65		2,051.41	39.85	134.46	4,895.92		0.00	11,354.62	1,002.83
FID0008AU Fidelity Aust Equities Fund	13,769.88	4,138.89	610.19	69.91	2,671.66	6.99	0.42	7,498.06	0.00	0.00	8,943.91	0.00
FID0015AU Fidelity India Fd	6,344.06	0.00	0.00	0.00	0.00	0.00	3,853.70	0.00	0.00	0.00	10,197.76	0.00
HOW0035AU Greencape Wholesale High Conviction Fund	25,184.13	2,628.63	626.62	434.42	1,750.20	341.71	71.75	5,853.33		0.00	21,119.00	33.75
BNT0101AU Hyperion Small Growth Companies Fund	10,795.03	0.00	0.00	0.00	240.74	0.00	0.00	2.66	0.00	238.08	10,795.14	237.97
MAQ0404AU IFP Global Franchise	9,350.46			8.45	0.00	2,231.43	427.73	2,667.61		0.00	7,110.58	0.00
IML0002AU Investors Mutual Australian Share Fund	12,123.12	1,861.40	663.03	57.18	1,883.98	341.79	24.33	4,831.71	0.00	0.00	8,980.18	219.54
LAZ0002AU Lazard Global Small Cap Fund	7,837.25		8.23		0.00	570.96	159.88	739.07		0.00	7,258.06	0.00
FPI0334AU Maccacorp Limited - Macgrove Macadamia Project 2007	9,469.06			18,953.66	0.00	0.00	0.00	18,953.66		7,859.60	0.00	0.00
MGE0001AU Magellan Global Fund	5,010.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.02	2,656.27
HOW0016AU Novaport Wsale Smaller Companies Fund	3,001.61	678.86	82.48	1.18	556.58	116.01	56.63	1,491.74		0.00	2,123.10	(0.02)
RFA0819AU Pental Wsale Smaller Companies Fund	28,493.18	966.07	126.27	12.30	1,370.97	108.27	77.39	2,661.27		0.00	26,795.90	484.37

Rickard SF 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				
PLA0004AU Platinum - Asia Fund	19,917.75	0.00	0.00	0.00	0.00	0.00	176.58	0.00	0.00	0.00	20,094.33	0.00
PLA0003AU Platinum - Japan Fund	2,968.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.03	0.00
	197,557.14	12,512.40	2,548.47	19,855.95	10,525.54	11,943.92	5,809.71	58,927.63	0.00	8,097.68	159,522.03	4,927.34
Shares in Listed Companies (Australian)												
CSL.AX CSL Limited	427.65	0.00	427.65		0.00			427.65		0.00		
FPH.AX Fisher & Paykel Healthcare Corporation Limited	231.90	0.00	0.00		0.00	231.90	40.92	272.82		0.00		
NGI.AX Navigator Global Investments Limited	528.11	0.00	528.11		0.00			528.11		0.00		
TWE.AX Treasury Wine Estates Limited	712.80	712.80	0.00		305.49			1,018.29		0.00		
	1,900.46	712.80	955.76		305.49	231.90	40.92	2,246.87		0.00		
Shares in Listed Companies (Overseas)												
OR1E.L Nintendo Co. Ltd	1,490.68					1,490.68		1,490.68		0.00		
TGT.NYE Target Corp	126.64					126.64		126.64		0.00		
	1,617.32					1,617.32		1,617.32		0.00		
	211,470.62	13,225.20	3,504.23	30,251.65	10,831.03	13,793.14	5,850.63	73,187.52	0.00	8,097.68	159,522.03	4,927.34

Assessable Income (Excl. Capital Gains) **73,187.52**

Net Capital Gain **118,854.82**

Total Assessable Income 192,042.34

* 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.

Rickard SF

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
Derivatives (Options, Hybrids, Future Contracts)												
FXEUR - FXEUR												
27/11/2020	27/11/2020	46,715.40	75,967.39	75,657.97	(309.42)	75,967.39	75,967.39	0.00	0.00	0.00	0.00	(309.42)
		46,715.40	75,967.39	75,657.97	(309.42)	75,967.39	75,967.39	0.00	0.00	0.00	0.00	(309.42)
FXHKD - FXHKD												
27/11/2020	27/11/2020	531,694.92	93,618.77	92,878.06	(740.71)	93,618.77	93,618.77	0.00	0.00	0.00	0.00	(740.71)
		531,694.92	93,618.77	92,878.06	(740.71)	93,618.77	93,618.77	0.00	0.00	0.00	0.00	(740.71)
FXUSD - FXUSD												
30/11/2020	30/11/2020	18,306.19	24,998.28	24,923.33	(74.95)	24,998.28	24,998.28	0.00	0.00	0.00	0.00	(74.95)
30/11/2020	30/11/2020	36,797.52	50,249.38	50,098.72	(150.66)	50,249.38	50,249.38	0.00	0.00	0.00	0.00	(150.66)
30/11/2020	30/11/2020	18,710.97	25,551.04	25,474.42	(76.61)	25,551.04	25,551.04	0.00	0.00	0.00	0.00	(76.61)
30/11/2020	30/11/2020	36,797.52	50,249.38	50,098.72	(150.66)	50,249.38	50,249.38	0.00	0.00	0.00	0.00	(150.66)
30/11/2020	30/11/2020	74,182.32	101,300.73	100,997.00	(303.73)	101,300.73	101,300.73	0.00	0.00	0.00	0.00	(303.73)
		184,794.52	252,348.81	251,592.19	(756.61)	252,348.81	252,348.81	0.00	0.00	0.00	0.00	(756.61)
FXYEN - FXYEN												
27/11/2020	27/11/2020	5,723,120.00	74,930.80	74,434.90	(495.90)	74,930.80	74,930.80	0.00	0.00	0.00	0.00	(495.90)
		5,723,120.00	74,930.80	74,434.90	(495.90)	74,930.80	74,930.80	0.00	0.00	0.00	0.00	(495.90)
		6,486,324.84	496,865.77	494,563.12	(2,302.64)	496,865.77	496,865.77	0.00	0.00	0.00	0.00	(2,302.64)
Managed Investments (Australian)												
APN0023AU - APN Asian REIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.26	0.00	0.00

Rickard SF

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	2,338.26	0.00	0.00		
	BLK7875AU - BlackRock Conc Ind Lg Sh Fd - Z Uni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354.62	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354.62	0.00	0.00		
	BNT0101AU - Hyperion Small Growth Companies Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,795.14	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,795.14	0.00	0.00		
	CSA0038AU - Bentham Ws Global Income Fund	19/06/2017	14/08/2020	138,478.58	150,000.00	141,372.78	(8,627.22)	145,678.84	145,678.84	0.00	0.00	0.00	0.00	(4,306.06)
		138,478.58	150,000.00	141,372.78	(8,627.22)	145,678.84	145,678.84	0.00	0.00	0.00	0.00	0.00	(4,306.06)	
	ETL0015AU - Pimco Aust Bond Fund - Wholesale	15/06/2017	13/08/2020	108,824.69	110,000.00	109,902.06	(97.94)	110,000.00	110,000.00	0.00	0.00	0.00	0.00	(97.94)
		108,824.69	110,000.00	109,902.06	(97.94)	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	(97.94)	
	ETL0018AU - Pimco Global Bond Fund - Wholesale	15/06/2017	13/08/2020	108,086.86	110,000.00	109,124.50	(875.50)	110,000.00	110,000.00	0.00	0.00	0.00	0.00	(875.50)
		108,086.86	110,000.00	109,124.50	(875.50)	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	(875.50)	
	FHT0030AU - The Montgomery Fund	15/06/2017	12/08/2020	76,895.69	108,000.00	101,210.11	(6,789.89)	107,969.45	107,969.45	0.00	0.00	0.00	0.00	(6,759.34)
	23/12/2015	12/08/2020	67,540.19	99,999.99	88,896.39	(11,103.60)	99,963.09	99,963.09	0.00	0.00	0.00	0.00	0.00	(11,066.70)
		144,435.88	207,999.99	190,106.50	(17,893.49)	207,932.54	207,932.54	0.00	0.00	0.00	0.00	0.00	(17,826.04)	

Rickard SF

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)												
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943.91	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,943.91	0.00	0.00
FID0015AU - Fidelity India Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,197.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,197.76	0.00	0.00
FSF0038AU - CFS Wholesale Global Resources												
30/06/2019	12/08/2020	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
30/06/2017	12/08/2020	823.67	1,150.75	1,247.28	96.53	1,150.75	1,150.75	0.00	0.00	96.53	0.00	0.00
15/06/2017	12/08/2020	36,900.37	51,000.00	55,878.03	4,878.03	51,000.00	51,000.00	0.00	0.00	4,878.03	0.00	0.00
18/12/2016	12/08/2020	70.10	102.99	106.15	3.16	102.99	102.99	0.00	0.00	3.16	0.00	0.00
30/06/2015	12/08/2020	291.19	407.87	440.95	33.08	407.87	407.87	0.00	0.00	33.08	0.00	0.00
30/06/2014	12/08/2020	263.51	441.56	399.03	(42.53)	441.56	441.56	0.00	0.00	0.00	0.00	(42.53)
15/12/2013	12/08/2020	173.98	262.23	263.46	1.23	262.23	262.23	0.00	0.00	1.23	0.00	0.00
14/11/2013	12/08/2020	32,778.29	50,000.00	49,635.99	(364.01)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(364.01)
		71,301.12	103,365.40	107,970.90	4,605.50	103,365.40	103,365.40	0.00	0.00	5,012.04	0.00	(406.54)
HML0016AU - UBS Clarion Global Property Secs Fund												
19/06/2017	14/08/2020	100,779.36	150,000.00	151,259.74	1,259.74	149,898.11	149,898.11	0.00	0.00	1,361.63	0.00	0.00
		100,779.36	150,000.00	151,259.74	1,259.74	149,898.11	149,898.11	0.00	0.00	1,361.63	0.00	0.00
HOW0016AU - Novaport Wsale Smaller Companies Fund												
30/06/2017	13/08/2020	12,561.96	31,046.90	30,423.82	(623.07)	31,046.90	31,046.90	0.00	0.00	0.00	0.00	(623.08)

Rickard SF

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)												
19/06/2017	13/08/2020	49,372.88	123,999.99	119,576.18	(4,423.81)	124,000.00	124,000.00	0.00	0.00	0.00	0.00	(4,423.82)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.10	0.00	0.00
		61,934.84	155,046.89	150,000.00	(5,046.88)	155,046.90	155,046.90	0.00	0.00	2,123.10	0.00	(5,046.90)
HOW0035AU - Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,524.23	7,594.76	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,524.23	7,594.76	0.00
IML0002AU - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.18	0.00	0.00
IOF0113AU - Janus Henderson Aus Fix Int Instit												
15/06/2017	13/08/2020	136,761.49	150,000.00	153,241.25	3,241.25	150,000.00	150,000.00	0.00	0.00	3,241.25	0.00	0.00
		136,761.49	150,000.00	153,241.25	3,241.25	150,000.00	150,000.00	0.00	0.00	3,241.25	0.00	0.00
LAZ0002AU - Lazard Global Small Cap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.06	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.58	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306.44	11,782.70	0.00

Rickard SF

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	5,306.44	11,782.70	0.00
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.02	0.00	0.00
PLA0001AU - Platinum - European Fund												
30/06/2017	13/08/2020	21,495.59	72,521.82	67,547.74	(4,974.08)	72,521.82	72,521.82	0.00	0.00	0.00	0.00	(4,974.08)
30/06/2017	13/08/2020	1,468.45	4,966.75	4,614.46	(352.29)	4,966.75	4,966.75	0.00	0.00	0.00	0.00	(352.29)
15/06/2017	13/08/2020	6,673.53	24,000.00	20,970.90	(3,029.10)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	(3,029.10)
		29,637.57	101,488.57	93,133.10	(8,355.47)	101,488.57	101,488.57	0.00	0.00	0.00	0.00	(8,355.47)
PLA0002AU - Platinum - International Fund												
30/06/2017	13/08/2020	19,721.14	39,799.23	35,819.51	(3,979.72)	39,799.23	39,799.23	0.00	0.00	0.00	0.00	(3,979.72)
30/06/2017	13/08/2020	3,267.78	6,611.37	5,935.27	(676.10)	6,611.37	6,611.37	0.00	0.00	0.00	0.00	(676.10)
30/06/2015	13/08/2020	2,734.60	5,826.62	4,966.86	(859.76)	5,826.62	5,672.98	0.00	0.00	0.00	0.00	(706.13)
19/06/2007	13/08/2020	12,076.13	25,000.00	21,933.88	(3,066.12)	25,000.00	24,321.54	0.00	0.00	0.00	0.00	(2,387.66)
		37,799.65	77,237.22	68,655.52	(8,581.70)	77,237.22	76,405.12	0.00	0.00	0.00	0.00	(7,749.61)
PLA0003AU - Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.46	144.57	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.46	144.57	0.00
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.71	16,585.07	0.00

Rickard SF

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	3,332.71	16,585.07	0.00
PMC0100AU1 - PM CAPITAL Global Companies												
15/06/2017	17/08/2020	37,643.52	100,000.00	113,239.24	13,239.24	100,000.00	100,000.00	0.00	0.00	13,239.24	0.00	0.00
		37,643.52	100,000.00	113,239.24	13,239.24	100,000.00	100,000.00	0.00	0.00	13,239.24	0.00	0.00
RFA0819AU - Pental Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,559.30	1,236.60	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,559.30	1,236.60	0.00
		975,683.56	1,415,138.07	1,388,005.59	(27,132.47)	1,410,647.58	1,409,815.48	0.00	0.00	144,855.93	37,343.70	(44,664.06)
		7,462,008.40	1,912,003.84	1,882,568.71	(29,435.11)	1,907,513.35	1,906,681.25	0.00	0.00	144,855.93	37,343.70	(46,966.70)

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 alias

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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 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 <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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**)

Code

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

GROSS INCOME W \$ (Sum of labels A to U)	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--	---------------------------

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 \$**

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**Cash and term deposits **E \$****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse
borrowing arrangements **J \$**Non-residential
real property **K \$**Residential
real property **L \$**Collectables and
personal use assets **M \$**Other assets **O \$****15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

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

A 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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: 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 lossesTotal 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 forwardNet 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 discountTotal CGT discount applied **A \$**

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

6 Net capital gainNet 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
201Ï –1ï	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
201Ï –1ï	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)

Rickard SF

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 Asian REIT Fund (APN0023AU)</u>								
10/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		(691.76)	(691.76)
10/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(1,383.52)
12/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(2,075.28)
10/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(2,767.04)
10/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(3,458.80)
11/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(4,150.56)
10/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(4,842.32)
10/03/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		(691.76)	(5,534.08)
12/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(6,225.84)
10/05/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		(691.76)	(6,917.60)
10/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		(691.76)	(7,609.36)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN Asian REIT Fund Distribution Received		(691.76)	(8,301.12)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	APN0023AU - APN Asian REIT Fund - Custom Tax Data - 30/06/2021		0.00	(8,301.12)
							(8,301.12)	(8,301.12)
<u>BlackRock Conc Ind Lg Sh Fd - Z Uni (BLK7875AU)</u>								
13/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BLACKROCK INVEST BLK0003617135 50		(2,897.89)	(2,897.89)
14/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BLACKROCK INVEST BLK0003694834 50		(766.05)	(3,663.94)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	BlackRock Concentrated Industrial long Short Fund - Class Z Distribution Received		(11,403.56)	(15,067.50)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	BLK7875AU - BlackRock Conc Ind Lg Sh Fd - Z Uni - Custom Tax Data - 30/06/2021		0.00	(15,067.50)

Rickard SF

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 \$
							(15,067.50)	(15,067.50)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000985 DVND 56		(115.26)	(115.26)
08/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A17 DVND 56		(4.14)	(119.40)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Distribution Received		(10,675.63)	(10,795.03)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2021		0.00	(10,795.03)
							(10,795.03)	(10,795.03)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400246592 50		(403.53)	(403.53)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(403.53)
							(403.53)	(403.53)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574369 50 [System Matched Income Data]		(2,070.90)	(2,070.90)
12/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690601 50		(413.58)	(2,484.48)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(11,285.40)	(13,769.88)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(13,769.88)
							(13,769.88)	(13,769.88)
<u>Fidelity India Fd (FID0015AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity India Fund Distribution Received		(6,344.06)	(6,344.06)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	FID0015AU - Fidelity India Fd - Generate Tax Data - 30/06/2021		0.00	(6,344.06)
							(6,344.06)	(6,344.06)
<u>Maccacorp Limited - Macgrove Macadamia Project 2007 (FPI0334AU)</u>								

Rickard SF

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@familyaaccos.com.au	11/05/2022		General Journal	FPI0334AU - Maccacorp Limited - Macgrove Macadamia Project 2007 - Custom Tax Data - 30/06/2021		0.00	0.00
30/06/2021	michelle@familyaaccos.com.au	11/05/2022		General Journal	Maccacorp Distribution		(9,420.78)	(9,420.78)
30/06/2021	michelle@familyaaccos.com.au	11/05/2022		General Journal	Maccacorp Distribution		(43.88)	(9,464.66)
							(9,464.66)	(9,464.66)
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
12/10/2020	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(45.90)	(45.90)
13/01/2021	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(283.83)	(329.73)
13/04/2021	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(153.42)	(483.15)
30/06/2021	michelle@familyaaccos.com.au	11/03/2022	michelle@familyaaccos.com.au	General Journal	Novaport Smaller Companies Fund Distribution received		(2,518.46)	(3,001.61)
30/06/2021	michelle@familyaaccos.com.au	11/03/2022		General Journal	HOW0016AU - Novaport Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2021		0.00	(3,001.61)
							(3,001.61)	(3,001.61)
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
12/10/2020	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(1,278.66)	(1,278.66)
13/01/2021	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(378.10)	(1,656.76)
13/04/2021	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(1,689.91)	(3,346.67)
30/06/2021	michelle@familyaaccos.com.au	11/03/2022	michelle@familyaaccos.com.au	General Journal	Greencape High Conviction Fund Distribution Received		(21,837.46)	(25,184.13)
30/06/2021	michelle@familyaac.com.au	11/03/2022		General Journal	HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(25,184.13)
							(25,184.13)	(25,184.13)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2021	Bank Data Service	11/03/2022	michelle@familyaaccos.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(2,292.28)	(2,292.28)
30/06/2021	michelle@familyaac.com.au	11/03/2022	michelle@familyaac.com.au	General Journal	Investors Mutual Australian Share Fund		(9,830.84)	(12,123.12)

Rickard SF

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	countants.com.au michelle@familyaacco untants.com.au	11/03/2022	countants.com.au	General Journal	Distribution Received IML0002AU - Investors Mutual Australian Share Fund - Generate Tax Data - 30/06/2021		0.00	(12,123.12)
							(12,123.12)	(12,123.12)
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Lazard Global Small Cap Fund Distribution Received		(7,837.25)	(7,837.25)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	LAZ0002AU - Lazard Global Small Cap Fund - Custom Tax Data - 30/06/2021		0.00	(7,837.25)
							(7,837.25)	(7,837.25)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		(9,350.46)	(9,350.46)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(9,350.46)
							(9,350.46)	(9,350.46)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MIML 1 94878 14077 50		(247.12)	(247.12)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		(19,274.02)	(19,521.14)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(19,521.14)
							(19,521.14)	(19,521.14)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002115749 50 [System Matched Income Data]		(2,449.92)	(2,449.92)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(2,560.37)	(5,010.29)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(5,010.29)
							(5,010.29)	(5,010.29)
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Platinum Japan Fund Distribution Received		(2,968.03)	(2,968.03)

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30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2021		0.00	(2,968.03)
							(2,968.03)	(2,968.03)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		(19,917.75)	(19,917.75)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(19,917.75)
							(19,917.75)	(19,917.75)
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
16/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13849468 50		(4,509.02)	(4,509.02)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		(23,984.16)	(28,493.18)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	RFA0819AU - Pendal Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2021		0.00	(28,493.18)
							(28,493.18)	(28,493.18)
<u>Dividends Received (23900)</u>								
<u>Nintendo Co. Ltd (0R1E.L)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Distribution Nintendo Co Ltd		(1,490.68)	(1,490.68)
							(1,490.68)	(1,490.68)
<u>CSL Limited (CSL.AX)</u>								
01/04/2021	michelle@pamilyaacco untants.com.au	13/05/2022		Bank Statement	Distribution CSL Ltd [System Matched Income Data]		(427.65)	(427.65)
							(427.65)	(427.65)
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>								
16/12/2020	michelle@pamilyaacco untants.com.au	13/05/2022		Bank Statement	distribution Fisher & Paykel healthcare [System Matched Income Data]		(231.90)	(231.90)
							(231.90)	(231.90)
<u>Navigator Global Investments Limited (NGI.AX)</u>								
04/09/2020	Bank Data Service	06/09/2020		Bank Statement	NGI FNL DIV 001248920655 DVND 56 [System Matched Income Data]		(335.81)	(335.81)

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12/03/2021	Bank Data Service	13/03/2021		Bank Statement	NGI ITM DIV 001256745720 DVND 56 [System Matched Income Data]		(192.30)	(528.11)
							(528.11)	(528.11)
<u>Target Corp (TGT.NYE)</u>								
10/03/2021	michelle@pamilyaaccosuntants.com.au	13/05/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Distribution Target corporation		(63.39)	(63.39)
10/06/2021	michelle@pamilyaaccosuntants.com.au	13/05/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Distribution Target corporation		(63.25)	(126.64)
							(126.64)	(126.64)
<u>Treasury Wine Estates Limited (TWE.AX)</u>								
01/04/2021	michelle@pamilyaaccosuntants.com.au	13/05/2022		Bank Statement	Distribution Treasury Wine Estate [System Matched Income Data]		(712.80)	(712.80)
							(712.80)	(712.80)
<u>Changes in Market Values of Investments (24700)</u>								
<u>Changes in Market Values of Investments (24700)</u>								
12/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Fundhost 2034107 4060 50 (FHT0030AU)		17,893.49	17,893.49
12/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 12/08/2020 (FHT0030AU)		(20,738.87)	(2,845.38)
12/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Col First State RD001091027219011 DVND 56 (FSF0038AU)		(4,605.49)	(7,450.87)
12/08/2020	SYSTEM	11/03/2022		System Journal	Unrealised Gain writeback as at 12/08/2020 (FSF0038AU)		(456.50)	(7,907.37)
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL REDEMPTIONS FPL WD 400222452 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0016AU)		5,046.88	(2,860.49)
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (HOW0016AU)		(6,799.14)	(9,659.63)
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200069516 50 (IOF0113AU)		(3,241.25)	(12,900.88)
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (IOF0113AU)		4,937.09	(7,963.79)
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800122541 50 (ETL0018AU)		973.44	(6,990.35)
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (ETL0018AU)		226.98	(6,763.37)

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13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (ETL0015AU)		1,371.19	(5,392.18)
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PIF CWDL 50 (PLA0002AU)		8,581.70	3,189.52
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (PLA0002AU)		(7,583.81)	(4,394.29)
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PEF CWDL 50 (PLA0001AU)		8,355.47	3,961.18
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020 (PLA0001AU)		(10,098.17)	(6,136.99)
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL REDEMPTIONS FPL WD 400246592 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CSA0038AU)		8,627.22	2,490.23
14/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 14/08/2020 (CSA0038AU)		(10,635.16)	(8,144.93)
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10306660 50 (HML0016AU)		(1,259.74)	(9,404.67)
14/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 14/08/2020 (HML0016AU)		(4,111.80)	(13,516.47)
17/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PMCAPITAL PMCAPITA0001018855 50 (PMC0100AU)		(13,239.24)	(26,755.71)
17/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 17/08/2020 (PMC0100AU)		6,696.79	(20,058.92)
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares EURO (FXEUR)		309.42	(19,749.50)
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares Hong Kong Dollar (FXHKD)		740.71	(19,008.79)
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares Japanese Yen (FXYEN)		495.90	(18,512.89)
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar (FXUSD)		74.95	(18,437.94)
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar (FXUSD)		150.66	(18,287.28)
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar (FXUSD)		227.28	(18,060.00)
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar (FXUSD)		303.73	(17,756.27)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 1,536.000000 Units on hand (FPH.AX)		5,038.39	(12,717.88)

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30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.297022 (Exit) - 310,998.780000 Units on hand (BLK7875AU)		(89,519.76)	(102,237.64)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 4,752.000000 Units on hand (TWE.AX)		(5,497.41)	(107,735.05)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 22/11/2019 @ \$587.970300 (System Price) - 104.000000 Units on hand (0R1E.L)		13,434.86	(94,300.19)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 36,941.477200 Units on hand (PLA0004AU)		4,037.71	(90,262.48)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 28,331.145600 Units on hand (HOW0016AU)		(16,641.11)	(106,903.59)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$192.644300 (System Price) - 431.000000 Units on hand (TMUS.NDQ)		(7,305.40)	(114,208.99)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 35,425.196400 Units on hand (PLA0003AU)		(22,629.61)	(136,838.60)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.792100 (Exit) - 83,014.040000 Units on hand (APN0023AU)		(12,676.24)	(149,514.84)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 24,600.851200 Units on hand (BNT0101AU)		(15,865.09)	(165,379.93)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$58.925200 (System Price) - 1,244.000000 Units on hand (WORK.NYE)		(23,104.03)	(188,483.96)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.971400 (Custom) - 47,023.418000 Units on hand (LAZ0002AU)		(34,157.81)	(222,641.77)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 90,244.560000 Units on hand (MAQ0464AU)		(4,683.69)	(227,325.46)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 90,180.480000 Units on hand (RFA0819AU)		(24,574.18)	(251,899.64)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 76,409.366300 Units on hand (IML0002AU)		(18,941.89)	(270,841.53)

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30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 8,123.320000 Units on hand (FID0008AU)		(51,912.07)	(322,753.60)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 22/10/2018 @ \$17.460300 (System Price) - 1,055.000000 Units on hand (144691.L)		57,388.67	(265,364.93)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$221.189100 (System Price) - 394.000000 Units on hand (TDOC.NYE)		14,050.48	(251,314.45)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 177,420.820600 Units on hand (HOW0035AU)		(42,918.10)	(294,232.55)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$16.563300 (System Price) - 5,872.000000 Units on hand (1833.HKX)		(4,195.88)	(298,428.43)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,379.000000 Units on hand (NGI.AX)		(2,627.40)	(301,055.83)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.780000 (Exit) - 18,494.000000 Units on hand (TANHILL)		(369.88)	(301,425.71)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$46.463500 (Exit) - 6,132.520000 Units on hand (FID0015AU)		(85,145.74)	(386,571.45)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$321.548300 (System Price) - 103.000000 Units on hand (TGT.NYE)		(8,146.29)	(394,717.74)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 317.000000 Units on hand (CSL.AX)		9,133.41	(385,584.33)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 66,918.290000 Units on hand (MAQ0404AU)		(3,640.35)	(389,224.68)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 50,203.323500 Units on hand (MGE0001AU)		(3,213.01)	(392,437.69)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.260000 (Custom) - 310,998.780000 Units on hand (BLK7875AU)		11,513.80	(380,923.89)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$775.690000 (Custom) - 104.000000 Units on hand (0R1E.L)		(19,522.85)	(400,446.74)

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30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$129.490000 (Custom) - 1,055.000000 Units on hand (144691.L)		(118,191.33)	(518,638.07)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$45.430000 (Custom) - 6,132.520000 Units on hand (FID0015AU)		6,337.96	(512,300.11)
							(512,300.11)	(512,300.11)
Interest Received (25000)								
<u>ANZ SMSF Cash Hub (ANZ640752198)</u>								
30/09/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest Paid		(51.24)	(51.24)
30/10/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest Paid		(102.53)	(153.77)
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest Paid		(94.70)	(248.47)
31/12/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest Paid		(74.21)	(322.68)
29/01/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(69.63)	(392.31)
26/02/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(67.26)	(459.57)
31/03/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(11.32)	(470.89)
30/04/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(10.30)	(481.19)
31/05/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(10.64)	(491.83)
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	credit interest paid		(10.30)	(502.13)
							(502.13)	(502.13)
<u>Rickard SF Business Optimiser ING (ING60861935)</u>								
31/10/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(5.15)	(5.15)
31/10/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(20.59)	(25.74)
30/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(191.88)	(217.62)
30/11/2020	michelle@pamilyaac	11/03/2022	michelle@pamilyaac	Bank Statement	Interest Credit		(30.84)	(248.46)

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	countants.com.au		countants.com.au					
31/12/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(21.26)	(269.72)
31/12/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(191.36)	(461.08)
31/01/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(21.28)	(482.36)
31/01/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(191.52)	(673.88)
28/02/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(19.24)	(693.12)
28/02/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(173.14)	(866.26)
31/03/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(21.31)	(887.57)
31/03/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(191.83)	(1,079.40)
30/04/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(20.64)	(1,100.04)
30/04/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Bonus Interest		(105.29)	(1,205.33)
31/05/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(21.34)	(1,226.67)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Interest Credit		(20.66)	(1,247.33)
							(1,247.33)	(1,247.33)
<u>Cash Management Accelerator Account (MBL940242191)</u>								
31/07/2020	CSV Bank Importer	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID		(1,312.14)	(1,312.14)
31/08/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Macquarie accelerator interest paid		(993.19)	(2,305.33)
30/09/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Macquarie accelerator interest paid		(961.80)	(3,267.13)
30/10/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Macquarie accelerator interest paid		(994.74)	(4,261.87)
30/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Macquarie accelerator interest paid		(535.03)	(4,796.90)
31/12/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Macquarie accelerator interest paid		(356.24)	(5,153.14)
29/01/2021	michelle@pamilyaac	11/03/2022	michelle@pamilyaac	Bank Statement	Macquarie accelerator interest paid		(357.43)	(5,510.57)

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	countants.com.au		countants.com.au					
26/02/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		(315.96)	(5,826.53)
31/03/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		(286.13)	(6,112.66)
30/04/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		(276.95)	(6,389.61)
31/05/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		(286.40)	(6,676.01)
30/06/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		(277.20)	(6,953.21)
							(6,953.21)	(6,953.21)
<u>Macquarie - Cash Management Account (MBL960895480)</u>								
31/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.29)	(6.29)
31/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(43.27)	(49.56)
30/09/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(53.63)	(103.19)
31/12/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(23.94)	(127.13)
29/01/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.36)	(141.49)
26/02/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.93)	(153.42)
31/03/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.32)	(166.74)
30/04/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.10)	(179.84)
31/05/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.68)	(193.52)
30/06/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.39)	(206.91)
							(206.91)	(206.91)
<u>Rickard SF Rabobank HISA (PIB366877016)</u>								
30/09/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Introductory Bonus Interest		(122.26)	(122.26)
30/09/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(85.96)	(208.22)

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31/10/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Introductory Bonus Interest		(286.64)	(494.86)
31/10/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(116.83)	(611.69)
30/11/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Introductory Bonus Interest		(277.40)	(889.09)
30/11/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(89.13)	(978.22)
31/12/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Introductory Bonus Interest		(110.96)	(1,089.18)
31/12/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(63.74)	(1,152.92)
31/01/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(63.75)	(1,216.67)
28/02/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(57.58)	(1,274.25)
31/03/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(55.88)	(1,330.13)
30/04/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(51.42)	(1,381.55)
31/05/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(53.14)	(1,434.69)
30/06/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Interest		(51.43)	(1,486.12)
							(1,486.12)	(1,486.12)

Administration Costs (30200)

Administration Costs (30200)

30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		86.79	86.79
31/12/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		245.92	332.71
31/01/2021	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		249.86	582.57
28/02/2021	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		233.40	815.97
31/03/2021	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		243.73	1,059.70
30/04/2021	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		239.18	1,298.88

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31/05/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		243.09	1,541.97
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		242.95	1,784.92
							1,784.92	1,784.92
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
23/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000014277195 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
09/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00	275.00
							275.00	275.00
<u>Investment Expenses (37500)</u>								
<u>Maccacorp Limited - Macgrove Macadamia Project 2007 (FPI0334AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		General Journal	Maccacorp Distribution		1,500.00	1,500.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		General Journal	Maccacorp Distribution		(500.00)	1,000.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		General Journal	Maccacorp Distribution		7,488.04	8,488.04
							8,488.04	8,488.04
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Rickard, Ross Stuart - Pension (Pension) (RICROS00001P)</u>								
18/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROSS RICKARD TD		35,000.00	35,000.00
							35,000.00	35,000.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Franking Credits Adjustment		(10,831.03)	(10,831.03)

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					- 30/06/2021			
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(4,009.67)	(14,840.70)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		14,872.95	32.25
							32.25	32.25
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
18/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(35,000.00)	(35,000.00)
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		227,776.84	192,776.84
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		500,023.23	692,800.07
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(14,872.95)	677,927.12
							677,927.12	677,927.12
Opening Balance (50010)								
<u>(Opening Balance) Rickard, Ross Stuart - Pension (Pension) (RICROS00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,741,885.84)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		41,295.87	(1,700,589.97)
							41,295.87	(1,700,589.97)
<u>(Opening Balance) Rickard, Ross Stuart - Accumulation (RICROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,682,280.32)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		25,388.69	(3,656,891.63)
							25,388.69	(3,656,891.63)
Contributions (52420)								
<u>(Contributions) Rickard, Ross Stuart - Accumulation (RICROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(4,800.00)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		4,800.00	0.00
							4,800.00	0.00
Share of Profit/(Loss) (53100)								

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<u>(Share of Profit/(Loss)) Rickard, Ross Stuart - Pension (Pension) (RICROS00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			6,295.87
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(6,295.87)	0.00
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(227,776.84)	(227,776.84)
							(234,072.71)	(227,776.84)
<u>(Share of Profit/(Loss)) Rickard, Ross Stuart - Accumulation (RICROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			11,280.14
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(11,280.14)	0.00
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(500,023.23)	(500,023.23)
							(511,303.37)	(500,023.23)
<u>Income Tax (53330)</u>								
<u>(Income Tax) Rickard, Ross Stuart - Accumulation (RICROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			18,188.55
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(18,188.55)	0.00
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,872.95	14,872.95
							(3,315.60)	14,872.95
<u>Contributions Tax (53800)</u>								
<u>(Contributions Tax) Rickard, Ross Stuart - Accumulation (RICROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			720.00
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(720.00)	0.00
							(720.00)	0.00
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Rickard, Ross Stuart - Pension (Pension) (RICROS00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			35,000.00
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(35,000.00)	0.00
18/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		35,000.00	35,000.00

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							0.00	35,000.00
Bank Accounts (60400)								
<u>Netwealth Accelerator Account (108201bbbc8f5f6)</u>								
17/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	transfer of money between accounts [Netwealth deposit]		1,145,000.00	1,145,000.00
25/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	317 units CSL Ltd		(99,414.37)	1,045,585.63
25/11/2020	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	1055 units international shares HelloFresh SE		(75,657.97)	969,927.66
25/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	1244 units International Shares Slack Technologies Inc		(50,098.72)	919,828.94
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Target Corporation [Asset Purchase - Target Corporation - 103.0000]		(24,923.33)	894,905.61
25/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Purchase - Fisher & Paykel Healthcare Corporation Limited [Asset Purchase - Fisher & Paykel Healthcare Corporation Limited - 1536.0000]		(49,397.76)	845,507.85
25/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Purchase - Treasury Wine Estates Limited [Asset Purchase - Treasury Wine Estates Limited - 4752.0000]		(49,943.52)	795,564.33
25/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Purchase - Nintendo Co Ltd [Asset Purchase - Nintendo Co Ltd - 104.0000]		(74,434.90)	721,129.43
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - T-Mobile US Inc. [Asset Purchase - T-Mobile US Inc. - 431.0000]		(75,573.14)	645,556.29
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Ping An Healthcare and Technology Co Ltd [Asset Purchase - Ping An Healthcare and Technology Co Ltd - 5872.0000]		(92,878.06)	552,678.23
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Teladoc Health Inc [Asset Purchase - Teladoc Health Inc - 394.0000]		(100,997.00)	451,681.23
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Japanese Yen [Asset Purchase - Japanese Yen - 5723120.0000]		(74,930.80)	376,750.43
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - EURO [Asset Purchase - EURO - 46715.4000]		(75,967.39)	300,783.04
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Hong Kong Dollar [Asset Purchase - Hong Kong Dollar - 531694.9200]		(93,618.77)	207,164.27
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Security Brokerage Fee Ping and Healthcare and Technology Co Ltd		(185.76)	206,978.51
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International security Brokerage Fee - Nintendo Co Ltd		(148.87)	206,829.64

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27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Brokerage Fee CSL Ltd		(124.27)	206,705.37
27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Brokerage Fee - Fisher & Paykel Healthcare corporation		(61.75)	206,643.62
27/11/2020	michelle@pamilyaaccountants.com.au	15/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	International Security Brokerage Fee - Hellofresh SE		(151.32)	206,492.30
27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Brokerage Fee - Treasury Wine Estates Ltd		(62.43)	206,429.87
27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares EURO		75,657.97	282,087.84
27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares Hong Kong Dollar		92,878.06	374,965.90
27/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares Japanese Yen		74,434.90	449,400.80
30/11/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	International brokerage Fee Slack Technologies Inc		(100.20)	449,300.60
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 18306.1900]		(24,998.28)	424,302.32
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 36797.5200]		(50,249.38)	374,052.94
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 55508.4900]		(75,800.42)	298,252.52
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 74182.3200]		(101,300.73)	196,951.79
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Administratiion costs		(86.79)	196,865.00
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	International Security Brokerage Fee Teladoc Health Inc		(201.99)	196,663.01
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	International Security Brokerage Fee Target Corporation		(49.85)	196,613.16
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	International Seucirty Brokerage Fee - T-Mobile US Inc		(151.15)	196,462.01
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares US Dollar		24,923.33	221,385.34
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares US Dollar		50,098.72	271,484.06
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares US Dollar		75,573.14	347,057.20
30/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Asset Sale International Shares US Dollar		100,997.00	448,054.20
16/12/2020	michelle@pamilyaac	13/05/2022		Bank Statement	distribution Fisher & Paykel healthcare		231.90	448,286.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au				[System Matched Income Data]			
31/12/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(245.92)	448,040.18
31/01/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(249.86)	447,790.32
28/02/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(233.40)	447,556.92
10/03/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase US Dollar		(63.39)	447,493.53
10/03/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Distribution Target corporation		63.39	447,556.92
31/03/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(243.73)	447,313.19
01/04/2021	michelle@pamilyaacco untants.com.au	13/05/2022		Bank Statement	Distribution CSL Ltd [System Matched Income Data]		427.65	447,740.84
01/04/2021	michelle@pamilyaacco untants.com.au	13/05/2022		Bank Statement	Distribution Treasury Wine Estate [System Matched Income Data]		712.80	448,453.64
30/04/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(239.18)	448,214.46
31/05/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(243.09)	447,971.37
10/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase US Dollar		(63.25)	447,908.12
10/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Distribution Target corporation		63.25	447,971.37
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Administratiion costs		(242.95)	447,728.42
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase Japanese Yen		(1,490.68)	446,237.74
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Distribution Nintendo Co Ltd		1,490.68	447,728.42
							447,728.42	447,728.42
<u>ANZ SMSF Cash Hub (ANZ640752198)</u>								
09/09/2020	Bank Data Service	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO RICKARD FT PTY LTD TD		100.00	100.00
15/09/2020	Bank Data Service	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSFER TO ANZ DD [Rickard SF 960895480]		250,000.00	250,100.00
30/09/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest Paid		51.24	250,151.24
30/10/2020	michelle@pamilyaac	13/05/2022	michelle@pamilyaac	Bank Statement	Credit Interest Paid		102.53	250,253.77

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	countants.com.au		countants.com.au					
30/11/2020	michelle@familyaaccountants.com.au	13/05/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest Paid		94.70	250,348.47
31/12/2020	michelle@familyaaccountants.com.au	13/05/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest Paid		74.21	250,422.68
29/01/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		69.63	250,492.31
26/02/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		67.26	250,559.57
31/03/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		11.32	250,570.89
30/04/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		10.30	250,581.19
31/05/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		10.64	250,591.83
30/06/2021	michelle@familyaaccountants.com.au	11/05/2022	michelle@familyaaccountants.com.au	Bank Statement	credit interest paid		10.30	250,602.13
							250,602.13	250,602.13
<u>Rickard SF Business Optimiser ING (ING60861935)</u>								
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	ING 060861935 0892758 13 [Deposit Receipt 892758 from 96095450]		100.00	100.00
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	FUNDS TFR TO RICKARD FT P/L ATF RICKARD DD [Deposit Receipt 104029 Transfer]		250,000.00	250,100.00
31/10/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Interest Credit		5.15	250,105.15
31/10/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Bonus Interest		20.59	250,125.74
30/11/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Interest Credit		30.84	250,156.58
30/11/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Bonus Interest		191.88	250,348.46
31/12/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Interest Credit		21.26	250,369.72
31/12/2020	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Bonus Interest		191.36	250,561.08
31/01/2021	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Interest Credit		21.28	250,582.36
31/01/2021	michelle@familyaaccountants.com.au	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	Credit Bonus Interest		191.52	250,773.88

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interest Credit		19.24	250,793.12
28/02/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Bonus Interest		173.14	250,966.26
31/03/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interest Credit		21.31	250,987.57
31/03/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Bonus Interest		191.83	251,179.40
30/04/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interest Credit		20.64	251,200.04
30/04/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Credit Bonus Interest		105.29	251,305.33
31/05/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interest Credit		21.34	251,326.67
30/06/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interest Credit		20.66	251,347.33
							251,347.33	251,347.33
<u>Cash Management Accelerator Account (MBL940242191)</u>								
01/07/2020	Opening Balance				Opening Balance			1,301,534.63
31/07/2020	CSV Bank Importer	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID		1,312.14	1,302,846.77
31/08/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		993.19	1,303,839.96
30/09/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		961.80	1,304,801.76
30/10/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		994.74	1,305,796.50
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	TRANSFER DF [Transfer to MacquarieCash Management]		(465,000.00)	840,796.50
30/11/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		535.03	841,331.53
31/12/2020	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		356.24	841,687.77
29/01/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		357.43	842,045.20
26/02/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		315.96	842,361.16
31/03/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		286.13	842,647.29

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30/04/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		276.95	842,924.24
31/05/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		286.40	843,210.64
30/06/2021	michelle@pamilyaaccountants.com.au	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Macquarie accelerator interest paid		277.20	843,487.84
							(458,046.79)	843,487.84
<u>Macquarie - Cash Management Account (MBL960895480)</u>								
01/07/2020	Opening Balance				Opening Balance			86,800.35
06/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Col First State DD001091027219011 DVND 56		812.88	87,613.23
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 94878 13693 50		9,270.01	96,883.24
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 84263 13695 50		16,982.38	113,865.62
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TheMontgomeryFun 2034107 3935 50		123.82	113,989.44
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800122541 DVND 56		2,274.50	116,263.94
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800122541 DVND 56		2,925.73	119,189.67
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B4 DVND 56		9,798.96	128,988.63
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		691.76	129,680.39
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 50559CPAMdis20 50		3,185.49	132,865.88
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PAF 50559CPAMdis20 50		9,177.41	142,043.29
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PEF 50559CPAMdis20 50		2,761.34	144,804.63
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000987956 50 [System Matched Income Data]		5,271.34	150,075.97
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BLACKROCK INVEST BLK0003479107 50		1,492.68	151,568.65
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		429.86	151,998.51
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246592 50		1,021.40	153,019.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DRICKARDS-00 50		2,297.01	155,316.92
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000934 DVND 56		13,453.80	168,770.72
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200069516 DVND 56		2,810.18	171,580.90
16/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003482067 50		631.99	172,212.89
16/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480815 50 [System Matched Income Data]		13,034.63	185,247.52
31/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.29	185,253.81
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246592 50		403.53	185,657.34
10/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		691.76	186,349.10
12/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Fundhost 2034107 4060 50		190,106.50	376,455.60
12/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Col First State RD001091027219011 DVND 56		107,970.89	484,426.49
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800122541 50		219,026.56	703,453.05
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PIF CWDL 50		68,655.52	772,108.57
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PEF CWDL 50		93,133.10	865,241.67
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200069516 50		153,241.25	1,018,482.92
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL REDEMPTIONS FPL WD 400222452 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		150,000.00	1,168,482.92
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10306660 50		151,259.74	1,319,742.66
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL REDEMPTIONS FPL WD 400246592 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		141,372.78	1,461,115.44
17/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PMCAPITAL PMCAPITA0001018855 50		113,239.24	1,574,354.68
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	TRANSACT FUNDS TFR TO RICKARD FT PTY LTD TD [Transfer to Rabobank]		(1.00)	1,574,353.68
31/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		43.27	1,574,396.95

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			countants.com.au					
04/09/2020	Bank Data Service	06/09/2020		Bank Statement	NGI FNL DIV 001248920655 DVND 56 [System Matched Income Data]		335.81	1,574,732.76
09/09/2020	Bank Data Service	11/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO RICKARD FT PTY LTD TD		(100.00)	1,574,632.76
10/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	1,575,324.52
15/09/2020	Bank Data Service	11/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSFER TO ANZ DD [Rickard SF 960895480]		(250,000.00)	1,325,324.52
15/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSFER TO RABOBANK DD		(250,000.00)	1,075,324.52
30/09/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		53.63	1,075,378.15
07/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000985 DVND 56		115.26	1,075,493.41
12/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		1,324.56	1,076,817.97
12/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	1,077,509.73
15/10/2020	Bank Data Service	11/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	RURAL FUNDS MANA 2007 MACGROVEPROJE 50		1,629.40	1,079,139.13
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	ING 060861935 0892758 13 [Deposit Receipt 892758 from 96095450]		(100.00)	1,079,039.13
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	FUNDS TFR TO RICKARD FT P/L ATF RICKARD DD [Deposit Receipt 104029 Transfer]		(250,000.00)	829,039.13
10/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	829,730.89
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	TRANSFER DF [Transfer to MacquarieCash Management]		465,000.00	1,294,730.89
13/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574369 50 [System Matched Income Data]		2,070.90	1,296,801.79
16/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BT SWT C13849468 50		4,509.02	1,301,310.81
17/11/2020	michelle@pamilyaaccountants.com.au	13/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	transfer of money between accounts [Netwealth deposit]		(1,145,000.00)	156,310.81
18/11/2020	Bank Data Service	11/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROSS RICKARD TD		(30,000.00)	126,310.81
18/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROSS RICKARD TD		(35,000.00)	91,310.81
19/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaac	Bank Statement	MAGELLAN MAGELLAN0002115749 50		2,449.92	93,760.73

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			countants.com.au		[System Matched Income Data]			
09/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(275.00)	93,485.73
10/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	94,177.49
14/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TANUNDA HILL THVL 50 - reduction in capital		9,247.00	103,424.49
22/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO245715343881001 50		496.00	103,920.49
23/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO008000014277195 50		17,716.90	121,637.39
31/12/2020	Bank Data Service	25/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		23.94	121,661.33
07/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		2,292.28	123,953.61
11/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	124,645.37
12/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MIML 1 94878 14077 50		247.12	124,892.49
13/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	BLACKROCK INVEST BLK0003617135 50		2,897.89	127,790.38
13/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		661.93	128,452.31
29/01/2021	Bank Data Service	25/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.36	128,466.67
03/02/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO245715343881001 50		712.00	129,178.67
10/02/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	129,870.43
26/02/2021	Bank Data Service	25/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.93	129,882.36
10/03/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	130,574.12
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	NGI ITM DIV 001256745720 DVND 56 [System Matched Income Data]		192.30	130,766.42
31/03/2021	Bank Data Service	25/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.32	130,779.74
08/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A17 DVND 56		4.14	130,783.88
12/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690601 50		413.58	131,197.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	131,889.22
13/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		1,843.33	133,732.55
14/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BLACKROCK INVEST BLK0003694834 50		766.05	134,498.60
30/04/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.10	134,511.70
10/05/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		691.76	135,203.46
31/05/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.68	135,217.14
10/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50		691.76	135,908.90
30/06/2021	Bank Data Service	25/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.39	135,922.29
							49,121.94	135,922.29
<u>Rickard SF Rabobank HISA (PIB366877016)</u>								
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	TRANSACT FUNDS TFR TO RICKARD FT PTY LTD TD [Transfer to Rabobank]		1.00	1.00
15/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	TRANSFER TO RABOBANK DD		250,000.00	250,001.00
30/09/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Introductory Bonus Interest		122.26	250,123.26
30/09/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Credit Interest		85.96	250,209.22
31/10/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Introductory Bonus Interest		286.64	250,495.86
31/10/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Credit Interest		116.83	250,612.69
30/11/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Introductory Bonus Interest		277.40	250,890.09
30/11/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Credit Interest		89.13	250,979.22
31/12/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Introductory Bonus Interest		110.96	251,090.18
31/12/2020	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Credit Interest		63.74	251,153.92
31/01/2021	michelle@pamilyaaccosuntants.com.au	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Credit Interest		63.75	251,217.67

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28/02/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		57.58	251,275.25
31/03/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		55.88	251,331.13
30/04/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		51.42	251,382.55
31/05/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		53.14	251,435.69
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		51.43	251,487.12
							251,487.12	251,487.12
Distributions Receivable (61800)								
<u>APN Asian REIT Fund (APN0023AU)</u>								
01/07/2020	Opening Balance				Opening Balance			691.76
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00249 Distribut 50 [System Matched Income Data]		(691.76)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN Asian REIT Fund Distribution Received		691.76	691.76
							0.00	691.76
<u>BlackRock Conc Ind Lg Sh Fd - Z Uni (BLK7875AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,492.68
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BLACKROCK INVEST BLK0003479107 50		(1,492.68)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	BlackRock Concentrated Industrial long Short Fund - Class Z Distribution Received		11,403.56	11,403.56
							9,910.88	11,403.56
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			13,453.80
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000934 DVND 56		(13,453.80)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Distribution Received		10,675.63	10,675.63
							(2,778.17)	10,675.63
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,021.40

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14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246592 50		(1,021.40)	0.00
							(1,021.40)	0.00
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,274.50
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800122541 DVND 56		(2,274.50)	0.00
							(2,274.50)	0.00
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,925.73
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800122541 DVND 56		(2,925.73)	0.00
							(2,925.73)	0.00
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance			123.82
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TheMontgomeryFun 2034107 3935 50		(123.82)	0.00
							(123.82)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			13,034.63
16/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480815 50 [System Matched Income Data]		(13,034.63)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		11,285.40	11,285.40
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity India Fund Distribution Received		6,344.06	17,629.46
							4,594.83	17,629.46
<u>Fidelity India Fd (FID0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			631.99
16/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003482067 50		(631.99)	0.00
							(631.99)	0.00
<u>Maccacorp Limited - Macgrove Macadamia Project 2007 (FPI0334AU)</u>								

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01/07/2020	Opening Balance				Opening Balance			1,629.40
15/10/2020	Bank Data Service	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RURAL FUNDS MANA 2007 MACGROVEPROJE 50		(1,629.40)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		General Journal	Maccacorp Distribution		132.22	132.22
							(1,497.18)	132.22
<u>CFS Wholesale Global Resources (FSF0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			812.88
06/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Col First State DD001091027219011 DVND 56		(812.88)	0.00
							(812.88)	0.00
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance			429.86
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400222452 50		(429.86)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Novaport Smaller Companies Fund Distribution received		2,518.46	2,518.46
							2,088.60	2,518.46
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		21,837.46	21,837.46
							21,837.46	21,837.46
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			9,798.98
10/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B4 DVND 56		(9,798.96)	0.02
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Australian Share Fund Distribution Received		9,830.84	9,830.86
							31.88	9,830.86
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,810.18
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200069516 DVND 56		(2,810.18)	0.00

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							(2,810.18)	0.00
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,297.01
15/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DRICKARDS-00 50		(2,297.01)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Small Cap Fund Distribution Received		7,837.25	7,837.25
							5,540.24	7,837.25
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			16,982.38
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 84263 13695 50		(16,982.38)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		9,350.46	9,350.46
							(7,631.92)	9,350.46
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			9,270.01
09/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 94878 13693 50		(9,270.01)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		19,274.02	19,274.02
							10,004.01	19,274.02
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,271.34
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000987956 50 [System Matched Income Data]		(5,271.34)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		2,560.37	2,560.37
							(2,710.97)	2,560.37
<u>Platinum - European Fund (PLA0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,761.34
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PEF 50559CPAMdis20 50		(2,761.34)	0.00

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							(2,761.34)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,185.49
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 50559CPAMdis20 50		(3,185.49)	0.00
							(3,185.49)	0.00
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Japan Fund Distribution Received		2,968.03	2,968.03
							2,968.03	2,968.03
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			9,177.41
14/07/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 50559CPAMdis20 50		(9,177.41)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		19,917.75	19,917.75
							10,740.34	19,917.75
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		23,984.16	23,984.16
							23,984.16	23,984.16
<u>Dividend Reinvestment - Residual Account (62500)</u>								
<u>Dividend Reinvestment - Residual Account (62500)</u>								
01/07/2020	Opening Balance				Opening Balance			3.00
							0.00	3.00
<u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>								
<u>FXEUR (FXEUR)</u>								
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - EURO [Asset Purchase - EURO - 46715.4000]	46,715.40	75,967.39	75,967.39
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares EURO	(46,715.40)	(75,967.39)	0.00
						0.00	0.00	0.00

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<u>FXHKD (FXHKD)</u>								
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Hong Kong Dollar [Asset Purchase - Hong Kong Dollar - 531694.9200]	531,694.92	93,618.77	93,618.77
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares Hong Kong Dollar	(531,694.92)	(93,618.77)	0.00
						0.00	0.00	0.00
<u>FXUSD (FXUSD)</u>								
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 74182.3200]	74,182.32	101,300.73	101,300.73
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 55508.4900]	55,508.49	75,800.42	177,101.15
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 36797.5200]	36,797.52	50,249.38	227,350.53
30/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - US Dollar [Asset Purchase - US Dollar - 18306.1900]	18,306.19	24,998.28	252,348.81
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar	(18,306.19)	(24,998.28)	227,350.53
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar	(36,797.52)	(50,249.38)	177,101.15
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar	(55,508.49)	(75,800.42)	101,300.73
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares US Dollar	(74,182.32)	(101,300.73)	0.00
10/03/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase US Dollar	49.03	63.39	63.39
10/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase US Dollar	49.03	63.25	126.64
						98.06	126.64	126.64
<u>FXYEN (FXYEN)</u>								
27/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Japanese Yen [Asset Purchase - Japanese Yen - 5723120.0000]	5,723,120.00	74,930.80	74,930.80
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Sale International Shares Japanese Yen	(5,723,120.00)	(74,930.80)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset purchase Japanese Yen	124,182.00	1,490.68	1,490.68
						124,182.00	1,490.68	1,490.68

Managed Investments (Australian) (74700)

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<u>APN Asian REIT Fund (APN0023AU)</u>								
01/07/2020	Opening Balance				Opening Balance	83,014.04		136,093.22
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.792100 (Exit) - 83,014.040000 Units on hand		12,676.24	148,769.46
						83,014.04	12,676.24	148,769.46
<u>BlackRock Conc Ind Lg Sh Fd - Z Uni (BLK7875AU)</u>								
01/07/2020	Opening Balance				Opening Balance	310,998.78		313,852.50
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.297022 (Exit) - 310,998.780000 Units on hand		89,519.76	403,372.26
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.260000 (Custom) - 310,998.780000 Units on hand		(11,513.80)	391,858.46
						310,998.78	78,005.96	391,858.46
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	24,600.85		117,685.55
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 24,600.851200 Units on hand		15,865.09	133,550.64
						24,600.85	15,865.09	133,550.64
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	138,478.58		139,364.84
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL REDEMPTIONS FPL WD 400246592 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(138,478.58)	(150,000.00)	(10,635.16)
14/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 14/08/2020		10,635.16	0.00
						0.00	(139,364.84)	0.00
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	108,824.69		111,371.19
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800122541 50	(108,824.69)	(110,000.00)	1,371.19
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		(1,371.19)	0.00
						0.00	(111,371.19)	0.00
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	108,086.86		110,226.98

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13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800122541 50	(108,086.86)	(110,000.00)	226.98
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		(226.98)	0.00
						0.00	(110,226.98)	0.00
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance	144,435.88		187,261.12
12/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Fundhost 2034107 4060 50	(144,435.88)	(207,999.99)	(20,738.87)
12/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 12/08/2020		20,738.87	0.00
						0.00	(187,261.12)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	8,123.32		265,153.29
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 8,123.320000 Units on hand		51,912.07	317,065.36
						8,123.32	51,912.07	317,065.36
<u>Fidelity India Fd (FID0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	6,132.52		199,792.60
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$46.463500 (Exit) - 6,132.520000 Units on hand		85,145.74	284,938.34
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$45.430000 (Custom) - 6,132.520000 Units on hand		(6,337.96)	278,600.38
						6,132.52	78,807.78	278,600.38
<u>Maccacorp Limited - Macgrove Macadamia Project 2007 (FPI0334AU)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1.00
						1.00	0.00	1.00
<u>CFS Wholesale Global Resources (FSF0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	71,301.12		102,908.90
12/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Col First State RD001091027219011 DVND 56	(71,301.12)	(103,365.40)	(456.50)
12/08/2020	SYSTEM	11/03/2022		System Journal	Unrealised Gain writeback as at 12/08/2020		456.50	0.00
						0.00	(102,908.90)	0.00

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<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance	100,779.36		145,888.20
14/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10306660 50	(100,779.36)	(150,000.00)	(4,111.80)
14/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 14/08/2020		4,111.80	0.00
						0.00	(145,888.20)	0.00
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance	90,265.99		215,158.01
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL REDEMPTIONS FPL WD 400222452 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(61,934.84)	(155,046.88)	60,111.13
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		6,799.14	66,910.27
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 28,331.145600 Units on hand		16,641.11	83,551.38
						28,331.15	(131,606.63)	83,551.38
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2020	Opening Balance				Opening Balance	177,420.82		250,447.23
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 177,420.820600 Units on hand		42,918.10	293,365.33
						177,420.82	42,918.10	293,365.33
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	76,409.37		205,930.88
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 76,409.366300 Units on hand		18,941.89	224,872.77
						76,409.37	18,941.89	224,872.77
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
01/07/2020	Opening Balance				Opening Balance	136,761.49		154,937.09
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200069516 50	(136,761.49)	(150,000.00)	4,937.09
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		(4,937.09)	0.00
						0.00	(154,937.09)	0.00
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								

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01/07/2020	Opening Balance				Opening Balance	47,023.42		105,567.57
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.971400 (Custom) - 47,023.418000 Units on hand		34,157.81	139,725.38
						47,023.42	34,157.81	139,725.38
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	66,918.29		159,546.59
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 66,918.290000 Units on hand		3,640.35	163,186.94
						66,918.29	3,640.35	163,186.94
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	90,244.56		100,433.17
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 90,244.560000 Units on hand		4,683.69	105,116.86
						90,244.56	4,683.69	105,116.86
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,203.32		131,713.44
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 50,203.323500 Units on hand		3,213.01	134,926.45
						50,203.32	3,213.01	134,926.45
<u>Platinum - European Fund (PLA0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	29,637.58		91,390.45
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PEF CWDL 50	(29,637.57)	(101,488.57)	(10,098.12)
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		10,098.17	0.05
						0.01	(91,390.40)	0.05
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	37,799.65		69,653.41
13/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT50559PIF CWDL 50	(37,799.65)	(77,237.22)	(7,583.81)
13/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 13/08/2020		7,583.81	0.00
						0.00	(69,653.41)	0.00

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<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance	35,425.20		139,380.44
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 35,425.196400 Units on hand		22,629.61	162,010.05
						35,425.20	22,629.61	162,010.05
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	36,941.48		104,603.49
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 36,941.477200 Units on hand		(4,037.71)	100,565.78
						36,941.48	(4,037.71)	100,565.78
<u>PM CAPITAL Global Companies (PMC0100AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	37,643.52		106,696.79
17/08/2020	Bank Data Service	25/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PMCAPITAL PMCAPITA0001018855 50	(37,643.52)	(100,000.00)	6,696.79
17/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 17/08/2020		(6,696.79)	0.00
						0.00	(106,696.79)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2020	Opening Balance				Opening Balance	90,180.48		186,330.91
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 90,180.480000 Units on hand		24,574.18	210,905.09
						90,180.48	24,574.18	210,905.09
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>CSL Limited (CSL.AX)</u>								
25/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	317 units CSL Ltd	317.00	99,414.37	99,414.37
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Brokerage Fee CSL Ltd	0.00	124.27	99,538.64
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 317.000000 Units on hand		(9,133.41)	90,405.23
						317.00	90,405.23	90,405.23
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>								
25/11/2020	michelle@pamilyaac	13/05/2022	michelle@pamilyaac	Bank Statement	Asset Purchase - Fisher & Paykel Healthcare	1,536.00	49,397.76	49,397.76

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	countants.com.au		countants.com.au		Corporation Limited [Asset Purchase - Fisher & Paykel Healthcare Corporation Limited - 1536.0000]			
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Brokerage Fee - Fisher & Paykel Healthcare corporation	0.00	61.75	49,459.51
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$28.920000 (System Price) - 1,536.000000 Units on hand		(5,038.39)	44,421.12
						1,536.00	44,421.12	44,421.12
<u>Navigator Global Investments Limited (NGI.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,379.00		5,189.12
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.785000 (System Price) - 4,379.000000 Units on hand		2,627.40	7,816.52
						4,379.00	2,627.40	7,816.52
<u>Treasury Wine Estates Limited (TWE.AX)</u>								
25/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Purchase - Treasury Wine Estates Limited [Asset Purchase - Treasury Wine Estates Limited - 4752.0000]	4,752.00	49,943.52	49,943.52
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Brokerage Fee - Treasury Wine Estates Ltd	0.00	62.43	50,005.95
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 4,752.000000 Units on hand		5,497.41	55,503.36
						4,752.00	55,503.36	55,503.36
<u>Shares in Listed Companies (Overseas) (77700)</u>								
<u>Nintendo Co. Ltd (0R1E.L)</u>								
25/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Asset Purchase - Nintendo Co Ltd [Asset Purchase - Nintendo Co Ltd - 104.0000]	104.00	74,434.90	74,434.90
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International security Brokerage Fee - Nintendo Co Ltd	0.00	148.87	74,583.77
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 22/11/2019 @ \$587.970300 (System Price) - 104.000000 Units on hand		(13,434.86)	61,148.91
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$775.690000 (Custom) - 104.000000 Units on hand		19,522.85	80,671.76
						104.00	80,671.76	80,671.76

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<u>HelloFresh SE (144691.L)</u>								
25/11/2020	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	1055 units international shares HelloFresh SE	1,055.00	75,657.97	75,657.97
27/11/2020	michelle@pamilyaacco untants.com.au	15/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Security Brokerage Fee - Hellofresh SE	0.00	151.32	75,809.29
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 22/10/2018 @ \$17.460300 (System Price) - 1,055.000000 Units on hand		(57,388.67)	18,420.62
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$129.490000 (Custom) - 1,055.000000 Units on hand		118,191.33	136,611.95
						1,055.00	136,611.95	136,611.95
<u>Ping An Healthcare and Technology Company Limited (1833.HKX)</u>								
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Ping An Healthcare and Technology Co Ltd [Asset Purchase - Ping An Healthcare and Technology Co Ltd - 5872.0000]	5,872.00	92,878.06	92,878.06
27/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Security Brokerage Fee Ping and Healthcare and Technology Co Ltd	0.00	185.76	93,063.82
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$16.563300 (System Price) - 5,872.000000 Units on hand		4,195.88	97,259.70
						5,872.00	97,259.70	97,259.70
<u>Teladoc Health Inc (TDOC.NYE)</u>								
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Teladoc Health Inc [Asset Purchase - Teladoc Health Inc - 394.0000]	394.00	100,997.00	100,997.00
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Security Brokerage Fee Teladoc Health Inc	0.00	201.99	101,198.99
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$221.189100 (System Price) - 394.000000 Units on hand		(14,050.48)	87,148.51
						394.00	87,148.51	87,148.51
<u>Target Corp (TGT.NYE)</u>								
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - Target Corporation [Asset Purchase - Target Corporation - 103.0000]	103.00	24,923.33	24,923.33
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Security Brokerage Fee Target Corporation	0.00	49.85	24,973.18
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$321.548300 (System Price) - 103.000000 Units on hand		8,146.29	33,119.47

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						103.00	33,119.47	33,119.47
<u>T-Mobile US Inc (TMUS.NDQ)</u>								
25/11/2020	bankFeedSaver	12/05/2022		Bank Statement	Asset Purchase - T-Mobile US Inc. [Asset Purchase - T-Mobile US Inc. - 431.0000]	431.00	75,573.14	75,573.14
30/11/2020	michelle@pamilyaacco untants.com.au	13/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International Seucirty Brokerage Fee - T-Mobile US Inc	0.00	151.15	75,724.29
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$192.644300 (System Price) - 431.000000 Units on hand		7,305.40	83,029.69
						431.00	83,029.69	83,029.69
<u>Slack Technologies Inc - Ordinary Shares - Class A (WORK.NYE)</u>								
25/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	1244 units International Shares Slack Technologies Inc	1,244.00	50,098.72	50,098.72
30/11/2020	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	International brokerage Fee Slack Technologies Inc	0.00	100.20	50,198.92
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$58.925200 (System Price) - 1,244.000000 Units on hand		23,104.03	73,302.95
						1,244.00	73,302.95	73,302.95
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Tanunda Hill Vineyard Shares (TANHILL)</u>								
01/07/2020	Opening Balance				Opening Balance	18,494.00		23,302.44
14/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TANUNDA HILL THVL 50 - reduction in capital	0.00	(9,247.00)	14,055.44
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.780000 (Exit) - 18,494.000000 Units on hand		369.88	14,425.32
						18,494.00	(8,877.12)	14,425.32
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,210.71
22/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO24571534388I001 50		(496.00)	714.71
03/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO24571534388I001 50		(712.00)	2.71
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		General Journal	Maccacorp Distribution		844.40	847.11

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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 \$
							(363.60)	847.11
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			17,975.90
23/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000014277195 50		(17,975.90)	0.00
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		10,831.03	10,831.03
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		4,009.67	14,840.70
30/06/2021	Michelle Gargar	15/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(14,872.95)	(32.25)
							(18,008.15)	(32.25)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(30,000.00)
18/11/2020	Bank Data Service	11/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROSS RICKARD TD		30,000.00	0.00
							30,000.00	0.00

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(8,301.12)	23800/APN0023AU	APN Asian REIT Fund			8,301.12
(5,908.10)	23800/BLK7875AU	BlackRock Conc Ind Lg Sh Fd - Z Uni			15,067.50
(13,803.14)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			10,795.03
(5,758.07)	23800/CSA0038AU	Bentham Ws Global Income Fund			403.53
(3,193.58)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			
(3,772.83)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			
(2,431.05)	23800/FHT0030AU	The Montgomery Fund			
(18,097.76)	23800/FID0008AU	Fidelity Aust Equities Fund			13,769.88
(1,138.01)	23800/FID0015AU	Fidelity India Fd			6,344.06
(16,333.06)	23800/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007			9,464.66
(1,454.60)	23800/FSF0038AU	CFS Wholesale Global Resources			
(3,675.10)	23800/HOW0016AU	Novaport Wsale Smaller Companies Fund			3,001.61
(3,037.20)	23800/HOW0035AU	Greencape Wholesale High Conviction Fund			25,184.13
(14,383.52)	23800/IML0002AU	Investors Mutual Australian Share Fund			12,123.12
(7,800.87)	23800/IOF0113AU	Janus Henderson Aus Fix Int Instit			
(2,297.01)	23800/LAZ0002AU	Lazard Global Small Cap Fund			7,837.25
(16,982.38)	23800/MAQ0404AU	IFP Global Franchise			9,350.46
(9,688.21)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			19,521.14
(5,271.34)	23800/MGE0001AU	Magellan Global Fund			5,010.29
(2,761.34)	23800/PLA0001AU	Platinum - European Fund			
(3,185.49)	23800/PLA0002AU	Platinum - International Fund			
	23800/PLA0003AU	Platinum - Japan Fund			2,968.03
(9,177.41)	23800/PLA0004AU	Platinum - Asia Fund			19,917.75
(3,562.13)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			28,493.18
	23900	Dividends Received			
	23900/OR1E.L	Nintendo Co. Ltd			1,490.68
	23900/CSL.AX	CSL Limited			427.65
	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			231.90

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,140.75)	23900/NGI.AX	Navigator Global Investments Limited			528.11
(46,279.39)	23900/TANHILL	Tanunda Hill Vineyard Shares			
	23900/TGT.NYE	Target Corp			126.64
	23900/TWE.AX	Treasury Wine Estates Limited			712.80
	24200	Contributions			
(4,800.00)	24200/RICROS00002A	(Contributions) Rickard, Ross Stuart - Accumulation			
258,754.54	24700	Changes in Market Values of Investments			512,300.11
	25000	Interest Received			
	25000/ANZ640752198	ANZ SMSF Cash Hub			502.13
	25000/ING60861935	Rickard SF Business Optimiser ING			1,247.33
(1,534.63)	25000/MBL940242191	Cash Management Accelerator Account			6,953.21
(6,030.02)	25000/MBL960895480	Macquarie - Cash Management Account			206.91
	25000/PIB366877016	Rickard SF Rabobank HISA			1,486.12
	30200	Administration Costs		1,784.92	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
	37500	Investment Expenses			
12,170.03	37500/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007		8,488.04	
	41600	Pensions Paid			
35,000.00	41600/RICROS00001P	(Pensions Paid) Rickard, Ross Stuart - Pension (Pension)		35,000.00	
(17,975.90)	48500	Income Tax Expense		32.25	
(66,684.56)	49000	Profit/Loss Allocation Account		677,927.12	
	50010	Opening Balance			
(1,741,885.84)	50010/RICROS00001P	(Opening Balance) Rickard, Ross Stuart - Pension (Pension)			1,700,589.97
(3,682,280.32)	50010/RICROS00002A	(Opening Balance) Rickard, Ross Stuart - Accumulation			3,656,891.63
	52420	Contributions			
(4,800.00)	52420/RICROS00002A	(Contributions) Rickard, Ross Stuart - Accumulation			0.00
	53100	Share of Profit/(Loss)			

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,295.87	53100/RICROS00001P	(Share of Profit/(Loss)) Rickard, Ross Stuart - Pension (Pension)			227,776.84
11,280.14	53100/RICROS00002A	(Share of Profit/(Loss)) Rickard, Ross Stuart - Accumulation			500,023.23
	53330	Income Tax			
18,188.55	53330/RICROS00002A	(Income Tax) Rickard, Ross Stuart - Accumulation		14,872.95	
	53800	Contributions Tax			
720.00	53800/RICROS00002A	(Contributions Tax) Rickard, Ross Stuart - Accumulation			0.00
	54160	Pensions Paid			
35,000.00	54160/RICROS00001P	(Pensions Paid) Rickard, Ross Stuart - Pension (Pension)		35,000.00	
	60400	Bank Accounts			
	60400/108201bbbc8f5f6	Netwealth Accelerator Account		447,728.42	
	60400/ANZ640752198	ANZ SMSF Cash Hub		250,602.13	
	60400/ING60861935	Rickard SF Business Optimiser ING		251,347.33	
1,301,534.63	60400/MBL940242191	Cash Management Accelerator Account		843,487.84	
86,800.35	60400/MBL960895480	Macquarie - Cash Management Account		135,922.29	
	60400/PIB366877016	Rickard SF Rabobank HISA		251,487.12	
	61800	Distributions Receivable			
691.76	61800/APN0023AU	APN Asian REIT Fund		691.76	
1,492.68	61800/BLK7875AU	BlackRock Conc Ind Lg Sh Fd - Z Uni		11,403.56	
13,453.80	61800/BNT0101AU	Hyperion Small Growth Companies Fund		10,675.63	
1,021.40	61800/CSA0038AU	Bentham Ws Global Income Fund			0.00
2,274.50	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			0.00
2,925.73	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale			0.00
123.82	61800/FHT0030AU	The Montgomery Fund			0.00
13,034.63	61800/FID0008AU	Fidelity Aust Equities Fund		17,629.46	
631.99	61800/FID0015AU	Fidelity India Fd			0.00
1,629.40	61800/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007		132.22	
812.88	61800/FSF0038AU	CFS Wholesale Global Resources			0.00
429.86	61800/HOW0016AU	Novaport Wsale Smaller Companies Fund		2,518.46	

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00	61800/HOW0035AU		21,837.46	
	9,798.98	61800/IML0002AU		9,830.86	
	2,810.18	61800/IOF0113AU			0.00
	2,297.01	61800/LAZ0002AU		7,837.25	
	16,982.38	61800/MAQ0404AU		9,350.46	
	9,270.01	61800/MAQ0464AU		19,274.02	
	5,271.34	61800/MGE0001AU		2,560.37	
	2,761.34	61800/PLA0001AU			0.00
	3,185.49	61800/PLA0002AU			0.00
	0.00	61800/PLA0003AU		2,968.03	
	9,177.41	61800/PLA0004AU		19,917.75	
	0.00	61800/RFA0819AU		23,984.16	
	3.00	62500		3.00	
		72300			
		Derivatives (Options, Hybrids, Future Contracts)			
		72300/FXUSD	98.0600	126.64	
		72300/FXYEN	124,182.0000	1,490.68	
		74700			
		Managed Investments (Australian)			
	136,093.22	74700/APN0023AU	83,014.0400	148,769.46	
	313,852.50	74700/BLK7875AU	310,998.7800	391,858.46	
	117,685.55	74700/BNT0101AU	24,600.8512	133,550.64	
	139,364.84	74700/CSA0038AU	0.0000		0.00
	111,371.19	74700/ETL0015AU	0.0000		0.00
	110,226.98	74700/ETL0018AU	0.0000		0.00
	187,261.12	74700/FHT0030AU	0.0000		0.00
	265,153.29	74700/FID0008AU	8,123.3200	317,065.36	
	199,792.60	74700/FID0015AU	6,132.5200	278,600.38	
	1.00	74700/FPI0334AU	1.0000	1.00	
	102,908.90	74700/FSF0038AU	0.0000		0.00
	145,888.20	74700/HML0016AU	0.0000		0.00

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
215,158.01	74700/HOW0016AU	Novaport Wsale Smaller Companies Fund	28,331.1456	83,551.38	
250,447.23	74700/HOW0035AU	Greencape Wholesale High Conviction Fund	177,420.8206	293,365.33	
205,930.88	74700/IML0002AU	Investors Mutual Australian Share Fund	76,409.3663	224,872.77	
154,937.09	74700/IOF0113AU	Janus Henderson Aus Fix Int Instit	0.0000		0.00
105,567.57	74700/LAZ0002AU	Lazard Global Small Cap Fund	47,023.4180	139,725.38	
159,546.59	74700/MAQ0404AU	IFP Global Franchise	66,918.2900	163,186.94	
100,433.17	74700/MAQ0464AU	Arrowstreet Global Equity Fund	90,244.5600	105,116.86	
131,713.44	74700/MGE0001AU	Magellan Global Fund	50,203.3235	134,926.45	
91,390.45	74700/PLA0001AU	Platinum - European Fund	0.0139	0.05	
69,653.41	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
139,380.44	74700/PLA0003AU	Platinum - Japan Fund	35,425.1964	162,010.05	
104,603.49	74700/PLA0004AU	Platinum - Asia Fund	36,941.4772	100,565.78	
106,696.79	74700/PMC0100AU1	PM CAPITAL Global Companies	0.0000		0.00
186,330.91	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	90,180.4800	210,905.09	
	77600	Shares in Listed Companies (Australian)			
	77600/CSL.AX	CSL Limited	317.0000	90,405.23	
	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	1,536.0000	44,421.12	
5,189.12	77600/NGI.AX	Navigator Global Investments Limited	4,379.0000	7,816.52	
	77600/TWE.AX	Treasury Wine Estates Limited	4,752.0000	55,503.36	
	77700	Shares in Listed Companies (Overseas)			
	77700/0R1E.L	Nintendo Co. Ltd	104.0000	80,671.76	
	77700/144691.L	HelloFresh SE	1,055.0000	136,611.95	
	77700/1833.HKX	Ping An Healthcare and Technology Company Limited	5,872.0000	97,259.70	
	77700/TDOC.NYE	Teladoc Health Inc	394.0000	87,148.51	
	77700/TGT.NYE	Target Corp	103.0000	33,119.47	
	77700/TMUS.NDQ	T-Mobile US Inc	431.0000	83,029.69	
	77700/WORK.NYE	Slack Technologies Inc - Ordinary Shares - Class A	1,244.0000	73,302.95	
	77800	Shares in Unlisted Private Companies (Australian)			

Rickard SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
23,302.44	77800/TANHILL	Tanunda Hill Vineyard Shares	18,494.0000	14,425.32	
1,210.71	84000	GST Payable/Refundable		847.11	
17,975.90	85000	Income Tax Payable/Refundable			32.25
(30,000.00)	88000	Sundry Creditors			0.00
				<u>6,809,080.25</u>	<u>6,809,080.25</u>

Current Year Profit/(Loss): 677,959.37