

Jodesa Superannuation Fund

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Jodesa Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	709,992.69	955,104.59
Total Investments		<u>709,992.69</u>	<u>955,104.59</u>
Other Assets			
Formation Expenses		1,180.00	1,180.00
Distributions Receivable		50,929.55	37,334.13
Cash at Bank		127,948.63	54,242.11
GST Refundable		951.55	925.94
Income Tax Refundable		5,031.36	2,428.47
Total Other Assets		<u>186,041.09</u>	<u>96,110.65</u>
Total Assets		<u>896,033.78</u>	<u>1,051,215.24</u>
Net assets available to pay benefits		<u>896,033.78</u>	<u>1,051,215.24</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Sawyer, John Edward - Pension (Account Based Pension)		320,354.61	380,653.95
Sawyer, John Edward - Pension (Account Based Pension 2)		138,175.44	156,362.65
Sawyer, Deborah Lexly - Pension (Account Based Pension)		289,614.04	347,304.48
Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		147,889.69	166,894.16
Total Liability for accrued benefits allocated to members' accounts		<u>896,033.78</u>	<u>1,051,215.24</u>

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund
Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	7	62,621.76	48,882.44
Interest Received		75.70	68.59
Total Income		<u>62,697.46</u>	<u>48,951.03</u>
Expenses			
Accountancy Fees		2,745.00	3,350.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		13,005.36	12,286.69
		<u>16,779.36</u>	<u>16,665.69</u>
Member Payments			
Pensions Paid		76,600.00	22,630.00
Investment Losses			
Changes in Market Values	8	129,530.92	(110,094.29)
Total Expenses		<u>222,910.28</u>	<u>(70,798.60)</u>
Benefits accrued as a result of operations before income tax		<u>(160,212.82)</u>	<u>119,749.63</u>
Income Tax Expense	9	(5,031.36)	(2,428.47)
Benefits accrued as a result of operations		<u>(155,181.46)</u>	<u>122,178.10</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

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 Trustee(s).

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at 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 2022

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: Managed Investments (Australian)

	2022 \$	2021 \$
APN AREIT Fund	0.00	26,755.24
Pendal Wholesale Property Securities	37,373.78	29,202.63
Bentham Ws Global Income Fund	47,056.49	24,188.94
Pimco Aust Bond Fund - Wholesale	21,787.61	24,715.49
Pimco Global Bond Fund - Wholesale	46,113.69	61,916.13
SGH Ice	34,908.94	50,391.97

Jodesa Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Fidelity Aust Equities Fund	72,200.00	78,395.16
Franklin Global Growth Fund-CI W	64,986.03	80,402.44
Greencape Broadcap Fund	77,135.22	0.00
Ardea Real Outcome Fund	27,750.80	0.00
Janus Henderson Aust Fixed Interest	0.00	30,751.43
IFP Global Franchise	54,705.19	62,074.39
Magellan Global Fund	0.00	62,266.94
Magellan Infrastructure Fd	44,435.51	43,340.03
Perpetual's Wholesale Australian Share Fund	76,056.56	81,096.34
Platinum - International Fund	60,222.80	72,062.07
Platinum - Asia Fund	0.01	44,000.11
Pendal Small Comps Fund	0.00	62,479.17
Schroder Wholesale Aust Equity Fund	0.00	70,397.55
Resolution Cap Gbl Prop Sec Fund	45,260.06	50,668.56
	<hr/>	<hr/>
	709,992.69	955,104.59
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,051,215.24	929,037.14
Benefits accrued as a result of operations	(155,181.46)	122,178.10
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	896,033.78	1,051,215.24
	<hr/>	<hr/>

Note 5: 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.

	2022 \$	2021 \$
Vested Benefits	<hr/> 896,033.78	<hr/> 1,051,215.24
	<hr/>	<hr/>

Jodesa Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 6: Guaranteed Benefits

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

Note 7: Trust Distributions

	2022 \$	2021 \$
Franklin Global Growth Fund-CI W	137.19	0.00
Bentham Ws Global Income Fund	1,410.22	1,445.86
Resolution Cap Gbl Prop Sec Fund	1,553.42	858.67
Greencape Broadcap Fund	9,099.10	0.00
Pimco Aust Bond Fund - Wholesale	147.99	376.44
Fidelity Aust Equities Fund	10,045.16	3,404.64
Pimco Global Bond Fund - Wholesale	288.38	1,698.24
Magellan Infrastructure Fd	1,762.14	1,815.74
Magellan Global Fund	1,181.58	2,312.20
SGH Ice	5,347.86	4,654.59
Janus Henderson Aust Fixed Interest	59.96	1,286.45
Perpetual's Wholesale Australian Share Fund	8,197.62	1,130.43
Ardea Real Outcome Fund	2,323.46	0.00
Platinum - International Fund	7,607.73	2,141.87
APN AREIT Fund	242.42	1,454.52
Pendal Wholesale Property Securities	5,570.73	3,986.81
IFP Global Franchise	7,646.80	3,556.80
Platinum - Asia Fund	0.00	8,714.52
Schroder Wholesale Aust Equity Fund	0.00	1,603.74
Pendal Small Comps Fund	0.00	8,440.92
	62,621.76	48,882.44

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
APN AREIT Fund	(671.65)	4,498.13
Ardea Real Outcome Fund	(2,249.20)	0.00
Bentham Ws Global Income Fund	(2,132.45)	1,000.00

Jodesa Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Fidelity Aust Equities Fund	(15,885.26)	12,835.39
Franklin Global Growth Fund-CI W	(15,416.41)	14,333.98
Greencape Broadcap Fund	(22,864.78)	0.00
IFP Global Franchise	(7,369.20)	1,384.75
Janus Henderson Aust Fixed Interest	(751.43)	192.16
Magellan Global Fund	(23,532.36)	1,482.76
Magellan Infrastructure Fd	1,095.48	428.81
Pendal Small Comps Fund	(2,479.17)	7,279.93
Pendal Wholesale Property Securities	(16,828.85)	6,011.63
Perpetual's Wholesale Australian Share Fund	(5,039.78)	21,378.55
Pimco Aust Bond Fund - Wholesale	(2,927.88)	(720.79)
Pimco Global Bond Fund - Wholesale	(5,462.49)	(1,327.12)
Platinum - Asia Fund	(3,090.89)	(1,766.60)
Platinum - International Fund	(11,839.27)	10,451.73
Resolution Cap Gbl Prop Sec Fund	(5,408.50)	8,502.98
SGH Ice	(15,483.03)	11,178.93
Schroder Wholesale Aust Equity Fund	(13,806.03)	12,949.07
	(172,143.15)	110,094.29
Total Unrealised Movement	(172,143.15)	110,094.29

Realised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
APN AREIT Fund	2,177.41	0.00
Fidelity Aust Equities Fund	(309.90)	0.00
Janus Henderson Aust Fixed Interest	(2,102.29)	0.00
Magellan Global Fund	18,762.03	0.00
Pendal Small Comps Fund	6,590.66	0.00
Pimco Global Bond Fund - Wholesale	(339.95)	0.00
Platinum - Asia Fund	1,403.49	0.00
Schroder Wholesale Aust Equity Fund	16,430.78	0.00
	42,612.23	0.00

Jodesa Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Total Realised Movement	42,612.23	0.00
Total Market Movement	(129,530.92)	110,094.29

Note 9: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	(5,031.36)	(2,428.47)
Income Tax Expense	(5,031.36)	(2,428.47)

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%	(24,031.92)	17,962.44
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	16,514.14
Exempt Pension Income	4,237.65	2,473.50
Realised Accounting Capital Gains	6,391.83	0.00
Accounting Trust Distributions	9,393.26	7,332.37
Add:		
Tax effect of:		
Decrease in MV of Investments	25,821.47	0.00
Pension non deductible expenses	2,516.85	2,499.75
Pension Payments	11,490.00	3,394.50
Franking Credits	754.70	364.27
Foreign Credits	76.78	74.61
Taxable Trust Distributions	1,934.40	1,119.68
Distributed Foreign Income	1,460.65	904.75
Rounding	(0.19)	0.01
Less credits:		
Franking Credits	5,031.36	2,428.47
Current Tax or Refund	(5,031.36)	(2,428.47)

Jodesa Superannuation Fund

Trustees Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the trustees by:

.....
John Edward Sawyer

Trustee

.....
Deborah Lexly Sawyer

Trustee

Dated this day of2022

Jodesa Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Jodesa Superannuation Fund which comprise the statement of financial position as at 30 June 2022 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 Jodesa Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, 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: 09/11/2022

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	08/04/2010	Total Death Benefit:	0.00
Service Period Start Date:	01/07/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWJOH00001A	Disability Benefit:	0.00
Account Start Date:	08/04/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2021	
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

		Nominated Beneficiaries:	Deborah Lexly Sawyer
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	320,354.61
Tax File Number:	Provided	Total Death Benefit:	320,354.61
Date Joined Fund:	08/04/2010	Current Salary:	0.00
Service Period Start Date:	01/07/1980	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SAWJOH00002P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	320,354.61
<u>Preservation Components</u>	
Preserved	296,189.48
Unrestricted Non Preserved	24,165.13
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (15.20%)	48,684.14
Taxable	271,670.47

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	380,653.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(28,399.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,900.00
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 30/06/2022	320,354.61

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

		Nominated Beneficiaries:	Deborah Lexly Sawyer
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	138,175.44
Tax File Number:	Provided	Total Death Benefit:	138,175.44
Date Joined Fund:	08/04/2010	Current Salary:	0.00
Service Period Start Date:	01/07/1980	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SAWJOH00017P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	138,175.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	138,175.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (86.45%)	119,446.88
Taxable	18,728.56

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	156,362.65
<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	(11,787.21)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,400.00
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 30/06/2022	138,175.44

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	08/04/2010	Total Death Benefit:	0.00
Service Period Start Date:	01/05/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWDEB00001A	Disability Benefit:	0.00
Account Start Date:	08/04/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2021	
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	John Edward Sawyer
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	289,614.04
Date Joined Fund:	08/04/2010	Total Death Benefit:	289,614.04
Service Period Start Date:	01/05/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWDEB00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	289,614.04
<u>Preservation Components</u>	
Preserved	269,626.16
Unrestricted Non Preserved	19,987.88
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (10.31%)	29,855.54
Taxable	259,758.50

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	347,304.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,790.44)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,900.00
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 30/06/2022	289,614.04

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

		Nominated Beneficiaries:	John Edward Sawyer
Date of Birth :	Provided	Nomination Type:	N/A
Age:	66	Vested Benefits:	147,889.69
Tax File Number:	Provided	Total Death Benefit:	147,889.69
Date Joined Fund:	08/04/2010	Current Salary:	0.00
Service Period Start Date:	01/05/1992	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SAWDEB00022P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	147,889.69
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	147,889.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.32%)	145,409.85
Taxable	2,479.84

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	166,894.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,604.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,400.00
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 30/06/2022	147,889.69

Memorandum of Resolutions of John Edward Sawyer and Deborah Lexly Sawyer ATF Jodesa Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 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 2022, 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 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

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
John Edward Sawyer and Deborah Lexly Sawyer
ATF Jodesa Superannuation Fund**

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

CLOSURE:

Signed as a true record –

.....
John Edward Sawyer
09 November 2022

.....
Deborah Lexly Sawyer
09 November 2022

Jodesa Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(160,212.82)
Less	
Exempt current pension income	28,251.00
Realised Accounting Capital Gains	42,612.23
Accounting Trust Distributions	62,621.76
	<u>133,484.99</u>
Add	
Decrease in MV of investments	172,143.15
SMSF non deductible expenses	16,779.00
Pension Payments	76,600.00
Franking Credits	5,031.36
Foreign Credits	511.89
Taxable Trust Distributions	12,896.02
Distributed Foreign income	9,737.65
	<u>293,699.07</u>
SMSF Annual Return Rounding	(1.26)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	5,031.36
	<u>(5,031.36)</u>
CURRENT TAX OR REFUND	<u>(5,031.36)</u>
Supervisory Levy	259.00
	<u>(4,772.36)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,772.36)</u>

Jodesa Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		127,948.630000	127,948.63	127,948.63	127,948.63			15.27 %
			127,948.63		127,948.63			15.27 %
Managed Investments (Australian)								
HOW0098AU Ardea Real Outcome Fund	31,813.36	0.872300	27,750.80	0.94	30,000.00	(2,249.20)	(7.50) %	3.31 %
CSA0038AU Bentham Ws Global Income Fund	46,794.44	1.005600	47,056.49	1.07	50,000.00	(2,943.51)	(5.89) %	5.62 %
FID0008AU Fidelity Aust Equities Fund	2,242.87	32.190900	72,200.00	29.31	65,730.63	6,469.37	9.84 %	8.62 %
FRT0009AU Franklin Global Growth Fund-CI W	33,203.57	1.957200	64,986.03	1.51	50,000.00	14,986.03	29.97 %	7.76 %
HOW0034AU Greencape Broadcap Fund	53,447.35	1.443200	77,135.22	1.87	100,000.00	(22,864.78)	(22.86) %	9.21 %
MAQ0404AU IFP Global Franchise	25,454.93	2.149100	54,705.19	1.97	50,019.46	4,685.73	9.37 %	6.53 %
MGE0002AU Magellan Infrastructure Fd	33,500.84	1.326400	44,435.51	1.49	50,000.00	(5,564.49)	(11.13) %	5.30 %
BTA0061AU Pental Wholesale Property Securities	73,744.64	0.506800	37,373.78	0.69	51,222.85	(13,849.07)	(27.04) %	4.46 %
PER0049AU Perpetual's Wholesale Australian Share Fund	52,252.80	1.455550	76,056.56	1.57	82,234.47	(6,177.91)	(7.51) %	9.08 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	24,854.68	0.876600	21,787.61	1.00	24,960.11	(3,172.50)	(12.71) %	2.60 %
ETL0018AU Pimco Global Bond Fund - Wholesale	51,691.17	0.892100	46,113.69	1.00	51,444.44	(5,330.75)	(10.36) %	5.50 %
PLA0004AU Platinum - Asia Fund	0.00	2.203600	0.01	3.85	0.01	0.00	0.00 %	0.00 %
PLA0002AU Platinum - International Fund	33,434.82	1.801200	60,222.80	1.97	65,789.24	(5,566.44)	(8.46) %	7.19 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	27,288.11	1.658600	45,260.06	1.83	50,000.00	(4,739.94)	(9.48) %	5.40 %
ETL0062AU SGH Ice	20,178.58	1.730000	34,908.94	1.98	40,000.00	(5,091.06)	(12.73) %	4.17 %
			709,992.69		761,401.21	(51,408.52)	(6.75) %	84.73 %
			837,941.32		889,349.84	(51,408.52)	(5.78) %	100.00 %

Jodesa Superannuation Fund

Investment Income Report

As at 30 June 2022

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												
Cash at Bank	75.70			75.70	0.00	0.00	0.00	75.70			0.00	0.00
	75.70			75.70	0.00	0.00	0.00	75.70			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	242.42	1.31	0.22	86.47	1.48	3.48	0.22	93.18	0.00	0.00	200.09	(49.15)
HOW0098AU Ardea Real Outcome Fund	2,323.46			2,066.49	0.00	256.97	0.00	2,323.46		0.00	0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	1,410.22	0.54		117.32	0.58	766.53	0.83	885.80		0.00	0.00	525.83
FID0008AU Fidelity Aust Equities Fund	10,045.16	3,418.32	251.78	8.76	1,782.53	28.11	2.64	5,492.14	0.00	0.00	6,338.14	0.05
FRT0009AU Franklin Global Growth Fund-CI W	137.19				0.00	0.00	0.00	0.00		0.00	137.18	0.01
HOW0034AU Greencape Broadcap Fund	9,099.10	2,503.91	177.67	8.66	1,515.69	90.56	14.41	4,310.90		0.00	6,318.30	0.00
MAQ0404AU IFP Global Franchise	7,646.80			0.26	0.00	1,284.84	128.85	1,413.95		0.00	6,361.70	0.00
IOF0046AU Janus Henderson Aust Fixed Interest	59.96			0.20	0.00	0.00	0.00	0.20		0.00	0.00	59.76
MGE0001AU Magellan Global Fund	1,181.58	0.00	0.00	0.00	0.00	64.75	28.28	93.03	0.00	0.00	1,116.84	(0.01)
MGE0002AU Magellan Infrastructure Fd	1,762.14	4.22	0.00	8.34	2.12	0.68	0.00	15.36	0.00	0.00	0.00	1,748.90
BTA0061AU Pental Wholesale Property Securities	5,570.73	23.89	44.40	504.02	22.34	15.12	0.32	610.09		0.00	9,177.26	(4,193.96)
PER0049AU Perpetual's Wholesale Australian Share Fund	8,197.62	3,112.44	260.13	6.25	1,428.76	150.32	23.38	4,981.28	0.00	0.00	4,668.48	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	147.99				0.00	0.00	0.00	0.00		0.00	0.00	147.99
ETL0018AU Pimco Global Bond Fund - Wholesale	288.38				0.00	0.00	0.00	0.00		0.00	0.00	288.38
PLA0002AU Platinum - International Fund	7,607.73	3.91	0.00	59.48	1.87	5,836.05	164.40	6,038.66	0.00	0.00	1,735.34	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,553.42	0.05		50.27	0.03	1,233.78	164.46	1,448.59		0.00	264.92	4.40
ETL0062AU SGH Ice	5,347.86	152.32	16.45	7.94	275.96	6.46	11.15	470.28		0.00	4,962.90	201.79
	62,621.76	9,220.91	750.65	2,924.46	5,031.36	9,737.65	538.94	28,176.92	0.00	0.00	41,281.15	(1,266.01)

Jodesa Superannuation Fund
Investment Income Report

As at 30 June 2022

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				
	62,697.46	9,220.91	750.65	3,000.16	5,031.36	9,737.65	538.94	28,252.62	0.00	0.00	41,281.15	(1,266.01)

Assessable Income (Excl. Capital Gains) **28,252.62**

Net Capital Gain **27,520.90**

Total Assessable Income 55,773.52

* 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.

Jodesa Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
31/03/2018	03/09/2021	95.39	150.69	154.68	3.99	152.87	152.87	0.00	0.00	1.82	0.00	0.00
28/02/2018	03/09/2021	94.76	149.86	153.66	3.80	152.02	152.02	0.00	0.00	1.64	0.00	0.00
31/01/2018	03/09/2021	90.52	149.08	146.79	(2.29)	151.15	151.15	0.00	0.00	0.00	0.00	(4.36)
31/12/2017	03/09/2021	86.79	148.32	140.74	(7.58)	150.30	150.30	0.00	0.00	0.00	0.00	(9.56)
30/11/2017	03/09/2021	85.24	147.58	138.23	(9.35)	149.53	149.53	0.00	0.00	0.00	0.00	(11.30)
31/10/2017	03/09/2021	88.32	146.81	143.22	(3.59)	148.83	148.83	0.00	0.00	0.00	0.00	(5.61)
30/09/2017	03/09/2021	89.99	146.03	145.93	(0.10)	148.08	148.08	0.00	0.00	0.00	0.00	(2.16)
31/08/2017	03/09/2021	88.80	145.26	144.00	(1.26)	147.29	147.29	0.00	0.00	0.00	0.00	(3.29)
31/07/2017	03/09/2021	88.37	144.49	143.30	(1.19)	146.51	146.51	0.00	0.00	0.00	0.00	(3.21)
30/06/2017	03/09/2021	87.76	143.73	142.31	(1.42)	145.78	145.78	0.00	0.00	0.00	0.00	(3.47)
31/05/2017	03/09/2021	83.76	143.00	135.83	(7.17)	144.96	144.96	0.00	0.00	0.00	0.00	(9.13)
30/04/2017	03/09/2021	82.07	142.29	133.08	(9.21)	144.21	144.21	0.00	0.00	0.00	0.00	(11.13)
31/03/2017	03/09/2021	83.08	141.56	134.72	(6.84)	143.50	143.50	0.00	0.00	0.00	0.00	(8.78)
28/02/2017	03/09/2021	82.41	140.85	133.64	(7.21)	142.78	142.78	0.00	0.00	0.00	0.00	(9.14)
31/01/2017	03/09/2021	84.02	140.12	136.25	(3.87)	142.09	142.09	0.00	0.00	0.00	0.00	(5.84)
31/12/2016	03/09/2021	80.01	139.42	129.74	(9.68)	141.29	141.29	0.00	0.00	0.00	0.00	(11.55)
30/11/2016	03/09/2021	84.58	138.69	137.15	(1.54)	140.67	140.67	0.00	0.00	0.00	0.00	(3.51)
31/10/2016	03/09/2021	83.97	137.96	136.17	(1.79)	139.92	139.92	0.00	0.00	0.00	0.00	(3.76)
30/09/2016	03/09/2021	77.23	137.29	125.24	(12.05)	139.10	139.10	0.00	0.00	0.00	0.00	(13.86)
31/08/2016	03/09/2021	74.03	136.64	120.05	(16.59)	138.37	138.37	0.00	0.00	0.00	0.00	(18.32)
31/07/2016	03/09/2021	70.94	136.02	115.04	(20.98)	137.68	137.68	0.00	0.00	0.00	0.00	(22.64)
30/06/2016	03/09/2021	73.76	135.38	119.61	(15.77)	130.56	130.56	0.00	0.00	0.00	0.00	(10.95)

Jodesa Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
31/05/2016	03/09/2021	75.87	134.72	123.03	(11.69)	129.76	129.76	0.00	0.00	0.00	0.00	(6.73)
30/04/2016	03/09/2021	76.32	134.06	123.76	(10.30)	129.07	129.07	0.00	0.00	0.00	0.00	(5.31)
31/03/2016	03/09/2021	78.10	133.38	126.65	(6.73)	128.27	128.27	0.00	0.00	0.00	0.00	(1.63)
29/02/2016	03/09/2021	79.49	132.69	128.90	(3.79)	127.49	127.49	0.00	0.00	1.41	0.00	0.00
31/01/2016	03/09/2021	81.12	131.98	131.54	(0.44)	126.68	126.68	0.00	0.00	4.87	0.00	0.00
31/12/2015	03/09/2021	80.70	131.28	130.86	(0.42)	126.00	126.00	0.00	0.00	4.86	0.00	0.00
30/11/2015	03/09/2021	83.56	130.56	135.50	4.94	125.10	125.10	0.00	0.00	10.40	0.00	0.00
31/10/2015	03/09/2021	80.37	129.86	130.33	0.47	124.61	124.61	0.00	0.00	5.72	0.00	0.00
30/09/2015	03/09/2021	83.01	129.14	134.61	5.47	123.71	123.71	0.00	0.00	10.90	0.00	0.00
31/08/2015	03/09/2021	82.21	128.42	133.31	4.89	123.05	123.05	0.00	0.00	10.27	0.00	0.00
31/07/2015	03/09/2021	78.31	127.74	126.99	(0.75)	122.62	122.62	0.00	0.00	4.37	0.00	0.00
30/06/2015	03/09/2021	80.73	127.04	130.91	3.87	121.76	121.76	0.00	0.00	9.15	0.00	0.00
31/05/2015	03/09/2021	77.52	126.37	125.71	(0.66)	121.30	121.30	0.00	0.00	4.40	0.00	0.00
30/04/2015	03/09/2021	78.65	125.68	127.54	1.86	120.54	120.54	0.00	0.00	7.00	0.00	0.00
31/03/2015	03/09/2021	77.27	125.01	125.30	0.29	119.96	119.96	0.00	0.00	5.34	0.00	0.00
28/02/2015	03/09/2021	74.98	124.36	121.59	(2.77)	119.46	119.46	0.00	0.00	2.13	0.00	0.00
31/01/2015	03/09/2021	77.09	123.69	125.01	1.32	118.65	118.65	0.00	0.00	6.36	0.00	0.00
12/01/2015	03/09/2021	6.58	10.28	10.67	0.39	9.85	9.85	0.00	0.00	0.82	0.00	0.00
31/12/2014	03/09/2021	81.09	122.93	131.50	8.57	117.63	117.63	0.00	0.00	13.87	0.00	0.00
30/11/2014	03/09/2021	83.06	122.20	134.69	12.49	116.77	116.77	0.00	0.00	17.92	0.00	0.00
31/10/2014	03/09/2021	82.09	121.49	133.12	11.63	116.12	116.12	0.00	0.00	16.99	0.00	0.00
10/10/2014	03/09/2021	6.87	9.70	11.14	1.44	9.25	9.25	0.00	0.00	1.89	0.00	0.00
30/09/2014	03/09/2021	85.77	120.68	139.08	18.40	115.07	115.07	0.00	0.00	24.01	0.00	0.00

Jodesa Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
31/08/2014	03/09/2021	80.82	119.98	131.06	11.08	114.70	114.70	0.00	0.00	16.36	0.00	0.00
31/07/2014	03/09/2021	81.17	119.28	131.63	12.35	113.97	113.97	0.00	0.00	17.65	0.00	0.00
14/07/2014	03/09/2021	13,719.30	20,000.00	22,247.22	2,247.22	19,103.18	19,103.18	0.00	0.00	3,144.03	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.64	0.45	0.00
		17,427.85	26,083.59	28,261.03	2,177.44	25,102.06	25,102.06	0.00	0.00	3,543.82	0.45	(185.24)
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.26	0.00	0.00
ETL0018AU - Pimco Global Bond Fund - Wholesale												
28/10/2019	11/02/2022	9,823.28	9,831.13	9,514.82	(316.31)	9,785.46	9,785.46	0.00	0.00	0.00	0.00	(270.63)
01/04/2016	11/02/2022	500.90	508.81	485.18	(23.64)	506.48	506.48	0.00	0.00	0.00	0.00	(21.31)
		10,324.18	10,339.94	10,000.00	(339.95)	10,291.94	10,291.94	0.00	0.00	0.00	0.00	(291.94)
ETL0062AU - SGH Ice												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962.90	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
08/09/2021	15/02/2022	249.35	10,309.90	10,000.00	(309.90)	10,309.89	10,309.89	0.00	0.00	0.00	0.00	(309.89)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.14	0.00	0.00
		249.35	10,309.90	10,000.00	(309.90)	10,309.89	10,309.89	0.00	0.00	6,338.14	0.00	(309.89)
FRT0009AU - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.18	0.00	0.00

Jodesa Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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	137.18	0.00	0.00
HOW0034AU10 - Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318.30	0.00	0.00
IOF0046AU14 - Janus Henderson Aust Fixed Interest												
12/11/2019	11/02/2022	28,680.69	30,000.00	27,897.71	(2,102.29)	29,939.83	29,939.83	0.00	0.00	0.00	0.00	(2,042.12)
		28,680.69	30,000.00	27,897.71	(2,102.29)	29,939.83	29,939.83	0.00	0.00	0.00	0.00	(2,042.12)
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.70	0.00	0.00
MGE0001AU - Magellan Global Fund												
30/06/2019	07/03/2022	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00
30/06/2017	07/03/2022	566.73	1,097.93	1,406.46	308.53	1,192.78	1,192.78	0.00	0.00	213.67	0.00	0.00
30/06/2016	07/03/2022	1,837.61	3,163.27	4,560.40	1,397.13	3,470.83	3,470.83	0.00	0.00	1,089.57	0.00	0.00
30/06/2015	07/03/2022	2,384.91	4,473.38	5,918.63	1,445.25	4,872.54	4,872.54	0.00	0.00	1,046.09	0.00	0.00
14/07/2014	07/03/2022	18,378.97	30,000.00	45,611.10	15,611.10	33,076.09	33,076.09	0.00	0.00	12,535.01	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.84	0.00	0.00
		23,168.23	38,734.58	57,496.61	18,762.03	42,612.24	42,612.24	0.00	0.00	16,001.20	0.00	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.48	0.00	0.00

Jodesa Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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	4,668.48	0.00	0.00
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.33	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.33	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
30/06/2017	06/09/2021	1,679.05	4,604.47	4,395.59	(208.88)	4,604.47	4,604.47	0.00	0.00	0.00	0.00	(208.88)
30/06/2016	06/09/2021	880.76	2,251.93	2,305.74	53.81	2,251.93	2,251.93	0.00	0.00	53.81	0.00	0.00
30/06/2015	06/09/2021	2,026.85	6,154.13	5,306.09	(848.04)	6,154.13	6,137.76	0.00	0.00	0.00	0.00	(831.67)
30/06/2014	06/09/2021	705.86	1,939.14	1,847.87	(91.27)	1,939.14	1,933.44	0.00	0.00	0.00	0.00	(85.57)
30/06/2013	06/09/2021	200.66	500.00	525.31	25.31	500.00	500.00	0.00	0.00	25.31	0.00	0.00
30/06/2012	06/09/2021	107.92	213.12	282.52	69.39	213.12	213.12	0.00	0.00	69.39	0.00	0.00
30/06/2011	06/09/2021	115.48	246.42	302.32	55.90	246.42	246.42	0.00	0.00	55.90	0.00	0.00
13/01/2011	06/09/2021	10,446.26	25,000.00	27,347.26	2,347.26	25,000.00	25,000.00	0.00	0.00	2,347.26	0.00	0.00
		16,162.84	40,909.21	42,312.70	1,403.48	40,909.21	40,887.14	0.00	0.00	2,551.67	0.00	(1,126.12)
RFA0819AU15 - Pental Small Comps Fund												
14/11/2019	07/09/2021	26,715.34	60,000.00	66,590.66	6,590.66	58,858.25	58,858.25	0.00	0.00	7,732.41	0.00	0.00
		26,715.34	60,000.00	66,590.66	6,590.66	58,858.25	58,858.25	0.00	0.00	7,732.41	0.00	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fund												
29/12/2017	06/09/2021	752.01	945.35	1,131.85	186.50	1,165.15	1,165.14	0.00	0.00	0.00	0.00	(33.29)
30/06/2017	06/09/2021	874.76	1,021.11	1,316.60	295.49	1,275.98	1,275.98	0.00	0.00	40.62	0.00	0.00
30/12/2016	06/09/2021	706.20	819.54	1,062.90	243.36	1,025.30	1,025.30	0.00	0.00	37.59	0.00	0.00

Jodesa Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
30/06/2016	06/09/2021	1,005.08	1,010.41	1,512.75	502.34	1,301.77	1,301.77	0.00	0.00	210.98	0.00	0.00
31/12/2015	06/09/2021	948.25	971.67	1,427.21	455.54	1,246.55	1,246.55	0.00	0.00	180.66	0.00	0.00
30/06/2015	06/09/2021	579.58	651.80	872.33	220.53	819.81	819.81	0.00	0.00	52.52	0.00	0.00
31/12/2014	06/09/2021	1,057.63	1,171.64	1,591.84	420.20	1,478.23	1,478.23	0.00	0.00	113.61	0.00	0.00
28/07/2014	06/09/2021	42,593.07	50,000.00	64,106.83	14,106.83	62,347.01	62,347.01	0.00	0.00	1,759.81	0.00	0.00
		48,516.58	56,591.52	73,022.31	16,430.79	70,659.80	70,659.79	0.00	0.00	2,395.79	0.00	(33.29)
WHT0015AU29 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.92	0.00	0.00
		171,245.06	272,968.74	315,581.02	42,612.26	288,683.22	288,661.14	0.00	0.00	72,189.10	0.45	(3,988.60)
		171,245.06	272,968.74	315,581.02	42,612.26	288,683.22	288,661.14	0.00	0.00	72,189.10	0.45	(3,988.60)

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Number

Transfers from foreign funds **F** \$

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

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

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

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

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

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

Section 102AAM interest charge
G \$

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

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

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

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

M \$

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

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

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

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

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 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$	K \$	
Other shares	B \$	L \$	
Units in unit trusts listed on an Australian securities exchange	C \$	M \$	
Other units	D \$	N \$	
Real estate situated in Australia	E \$	O \$	
Other real estate	F \$	P \$	
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$	Q \$	
Other CGT assets and any other CGT events	I \$	R \$	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 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 2022*, 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 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 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	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 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 2021–22 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 2021–22 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			
2021–22	A	Yes	No
2020–21	B	Yes	No
2019–20	C	Yes	No
2018–19	D	Yes	No
2017–18	E	Yes	No
2016–17 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.

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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)

Jodesa Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	08/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50		(121.21)	(121.21)
10/09/2021	Bank Data Service	08/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50 [System Matched Income Data]		(121.21)	(242.42)
30/06/2022	michelle@pamilyaacco untants.com.au	08/11/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(242.42)
							(242.42)	(242.42)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
07/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567391 50		(147.50)	(147.50)
07/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002657411 50		(368.72)	(516.22)
06/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919491 50		(361.35)	(877.57)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		(4,693.16)	(5,570.73)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(5,570.73)
							(5,570.73)	(5,570.73)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(60.47)	(60.47)
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(60.17)	(120.64)
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.34)	(242.98)
08/11/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.66)	(365.64)
08/12/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.53)	(488.17)
11/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(121.98)	(610.15)
08/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.52)	(732.67)
08/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(123.03)	(855.70)

Jodesa Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.81)	(978.51)
09/05/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(123.58)	(1,102.09)
08/06/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(122.91)	(1,225.00)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	CSA0038AU Year End Accrual		(185.22)	(1,410.22)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(1,410.22)
							(1,410.22)	(1,410.22)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		(66.83)	(66.83)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	ETL0015AU Year End Accrual		(81.16)	(147.99)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(147.99)
							(147.99)	(147.99)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		(119.22)	(119.22)
06/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		(30.82)	(150.04)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	ETL0018AU Year End Accrual		(138.34)	(288.38)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(288.38)
							(288.38)	(288.38)
<u>SGH Ice (ETL0062AU)</u>								
10/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SGH SGH0002660017 50		(201.79)	(201.79)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	ETL0062AU Year End Accrual		(5,146.07)	(5,347.86)
30/06/2022	michelle@pamilyaaccosuntants.com.au	07/11/2022		General Journal	ETL0062AU - SGH Ice - Custom Tax Data - 30/06/2022		0.00	(5,347.86)
							(5,347.86)	(5,347.86)

Jodesa Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
11/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597637 50		(54.43)	(54.43)
11/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778666 50 [System Matched Income Data]		(1,371.78)	(1,426.21)
08/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876080 50		(1,080.29)	(2,506.50)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU Year End Accrual		(7,538.66)	(10,045.16)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(10,045.16)
							(10,045.16)	(10,045.16)
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU Year End Accrual		(137.19)	(137.19)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(137.19)
							(137.19)	(137.19)
<u>Greencape Broadcap Fund (HOW0034AU10)</u>								
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		(872.62)	(872.62)
13/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		(428.52)	(1,301.14)
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		(344.56)	(1,645.70)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU10 Year End Accrual		(7,453.40)	(9,099.10)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	HOW0034AU10 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(9,099.10)
							(9,099.10)	(9,099.10)
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		(238.94)	(238.94)
12/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		(144.73)	(383.67)
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		(143.31)	(526.98)

Jodesa Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU20 Year End Accrual		(1,796.48)	(2,323.46)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	HOW0098AU20 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(2,323.46)
							(2,323.46)	(2,323.46)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU14)</u>								
08/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 DVND 56		(59.96)	(59.96)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	IOF0046AU14 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2022		0.00	(59.96)
							(59.96)	(59.96)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		(7,646.80)	(7,646.80)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2022		0.00	(7,646.80)
							(7,646.80)	(7,646.80)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002671122 50 [System Matched Income Data]		(1,181.58)	(1,181.58)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(1,181.58)
							(1,181.58)	(1,181.58)
<u>Magellan Infrastructure Fd (MGE0002AU14)</u>								
19/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649281 50 [System Matched Income Data]		(891.12)	(891.12)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU14 Year End Accrual		(871.02)	(1,762.14)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	MGE0002AU14 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(1,762.14)
							(1,762.14)	(1,762.14)
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
14/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800071400 50		(1,621.81)	(1,621.81)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PER0049AU Year End Accrual		(6,575.81)	(8,197.62)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	PER0049AU - Perpetual's Wholesale Australian Share Fund - Generate Tax Data - 30/06/2022		0.00	(8,197.62)
							(8,197.62)	(8,197.62)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU Year End Accrual		(7,607.73)	(7,607.73)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(7,607.73)
							(7,607.73)	(7,607.73)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU29)</u>								
15/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(218.29)	(218.29)
17/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(148.53)	(366.82)
14/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359284 50		(128.09)	(494.91)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU29 Year End Accrual		(1,058.51)	(1,553.42)
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022		General Journal	WHT0015AU29 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(1,553.42)
							(1,553.42)	(1,553.42)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
03/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (APN0008AU)		(2,177.41)	(2,177.41)
03/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (APN0008AU)		671.65	(1,505.76)
06/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT64693PAF CWDL 50 (PLA0004AU)		(1,403.49)	(2,909.25)
06/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021 (PLA0004AU)		3,090.89	181.64
06/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0004569658 50 (SCH0101AU)		(16,430.78)	(16,249.14)
06/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021		13,806.03	(2,443.11)

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					(SCH0101AU)			
07/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002549055 50 (RFA0819AU)		(6,590.66)	(9,033.77)
07/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 07/09/2021 (RFA0819AU)		2,479.17	(6,554.60)
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0018AU)		339.95	(6,214.65)
11/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 11/02/2022 (ETL0018AU)		21.93	(6,192.72)
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IOF0046AU)		2,102.29	(4,090.43)
11/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 11/02/2022 (IOF0046AU)		751.43	(3,339.00)
15/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004822287 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FID0008AU)		309.90	(3,029.10)
15/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 15/02/2022 (FID0008AU)		2,236.61	(792.49)
07/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890382 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(18,762.03)	(19,554.52)
07/03/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 07/03/2022 (MGE0001AU)		23,532.36	3,977.84
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 53,447.354400 Units on hand (HOW0034AU)		22,864.78	26,842.62
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 51,691.169700 Units on hand (ETL0018AU)		5,440.56	32,283.18
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 33,434.820000 Units on hand (PLA0002AU)		11,839.27	44,122.45
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 24,854.680200 Units on hand (ETL0015AU)		2,927.88	47,050.33
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,813.361600 Units on hand (HOW0098AU)		2,249.20	49,299.53
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.455550 (Custom) - 52,252.799000 Units on hand		5,039.78	54,339.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(PER0049AU)			
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 33,203.570000 Units on hand (FRT0009AU)		15,416.41	69,755.72
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 46,794.443800 Units on hand (CSA0038AU)		2,132.45	71,888.17
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 25,454.930000 Units on hand (MAQ0404AU)		7,369.20	79,257.37
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,288.107800 Units on hand (WHT0015AU)		5,408.50	84,665.87
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.730000 (Custom) - 20,178.580400 Units on hand (ETL0062AU)		15,483.03	100,148.90
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 73,744.640000 Units on hand (BTA0061AU)		16,828.85	116,977.75
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 33,500.837500 Units on hand (MGE0002AU)		(1,095.48)	115,882.27
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 2,242.870000 Units on hand (FID0008AU)		13,648.65	129,530.92
							129,530.92	129,530.92

Interest Received (25000)

Cash at Bank (MBL961162450)

30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.57)	(7.57)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.47)	(16.04)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.18)	(26.22)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.99)	(34.21)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.20)	(37.41)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.84)	(39.25)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.81)	(41.06)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.65)	(43.71)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.47)	(49.18)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.44)	(54.62)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.78)	(60.40)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.30)	(75.70)
							(75.70)	(75.70)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
19/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO SUPERANNUATION PROFESSIONAL DD		2,745.00	2,745.00
							2,745.00	2,745.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
19/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO SUPERANNUATION PROFESSIONAL DD		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
26/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000016254135 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
19/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO SUPERANNUATION PROFESSIONAL DD		495.00	495.00
							495.00	495.00
Investment Expenses (37500)								
<u>Investment Expenses (00003)</u>								
16/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		3,282.86	3,282.86
14/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		3,298.91	6,581.77

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/01/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		3,279.50	9,861.27
14/04/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		3,144.09	13,005.36
							13,005.36	13,005.36
Pensions Paid (41600)								
<u>(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension) (SAWDEB00002P)</u>								
25/10/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	FUNDS TFR TO JE & DL SAWYER DD		17,500.00	17,500.00
01/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	18,300.00
15/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	19,100.00
29/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	19,900.00
13/12/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	20,700.00
24/12/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	21,500.00
10/01/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	22,300.00
24/01/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	23,100.00
07/02/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	23,900.00
21/02/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	24,700.00
07/03/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	25,500.00
21/03/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	26,300.00
04/04/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	27,100.00
14/04/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	27,900.00
02/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	28,700.00
16/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	29,500.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	30,300.00
13/06/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	31,100.00
27/06/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	31,900.00
							31,900.00	31,900.00
<u>(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) (SAWDEB00022P)</u>								
12/07/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	800.00
26/07/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	1,600.00
09/08/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	2,400.00
23/08/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	3,200.00
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	4,000.00
20/09/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	4,800.00
04/10/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	5,600.00
18/10/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	6,400.00
							6,400.00	6,400.00
<u>(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension) (SAWJOH00002P)</u>								
25/10/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	FUNDS TFR TO JE & DL SAWYER DD		17,500.00	17,500.00
01/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	18,300.00
15/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	19,100.00
29/11/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	19,900.00
13/12/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	20,700.00
24/12/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	21,500.00
10/01/2022	Bank Data Service	07/11/2022	michelle@familyaac	Bank Statement	PENSION 46		800.00	22,300.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
24/01/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	23,100.00
07/02/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	23,900.00
21/02/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	24,700.00
07/03/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	25,500.00
21/03/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	26,300.00
04/04/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	27,100.00
14/04/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	27,900.00
02/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	28,700.00
16/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	29,500.00
30/05/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	30,300.00
13/06/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	31,100.00
27/06/2022	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	31,900.00
							31,900.00	31,900.00
<u>(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2) (SAWJOH00017P)</u>								
12/07/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	800.00
26/07/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	1,600.00
09/08/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	2,400.00
23/08/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	3,200.00
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	4,000.00
20/09/2021	Bank Data Service	07/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	4,800.00
04/10/2021	Bank Data Service	07/11/2022	michelle@familyaac	Bank Statement	PENSION 46		800.00	5,600.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/10/2021	Bank Data Service	07/11/2022	countants.com.au michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		800.00	6,400.00
							6,400.00	6,400.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(5,031.36)	(5,031.36)
							(5,031.36)	(5,031.36)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
12/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(800.00)
12/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(1,600.00)
26/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(2,400.00)
26/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(3,200.00)
09/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(4,000.00)
09/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(4,800.00)
23/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(5,600.00)
23/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(6,400.00)
06/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(7,200.00)
06/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(8,000.00)
20/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(8,800.00)
20/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(9,600.00)
04/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(10,400.00)
04/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(11,200.00)
18/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(12,000.00)
18/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(12,800.00)
25/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(17,500.00)	(30,300.00)
25/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(17,500.00)	(47,800.00)
01/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(48,600.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(49,400.00)
15/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(50,200.00)
15/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(51,000.00)
29/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(51,800.00)
29/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(52,600.00)
13/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(53,400.00)
13/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(54,200.00)
24/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(55,000.00)
24/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(55,800.00)
10/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(56,600.00)
10/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(57,400.00)
24/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(58,200.00)
24/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(59,000.00)
07/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(59,800.00)
07/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(60,600.00)
21/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(61,400.00)
21/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(62,200.00)
07/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(63,000.00)
07/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(63,800.00)
21/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(64,600.00)
21/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(65,400.00)
04/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(66,200.00)
04/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(67,000.00)
14/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(67,800.00)
14/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(68,600.00)
02/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(69,400.00)
02/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(70,200.00)
16/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(71,000.00)
16/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(71,800.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(72,600.00)
30/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(73,400.00)
13/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(74,200.00)
13/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(75,000.00)
27/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(75,800.00)
27/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		(800.00)	(76,600.00)
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(28,399.34)	(104,999.34)
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(11,787.21)	(116,786.55)
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(25,790.44)	(142,576.99)
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(12,604.47)	(155,181.46)
							(155,181.46)	(155,181.46)
Opening Balance (50010)								
<u>(Opening Balance) Sawyer, Deborah Lexly - Pension (Account Based Pension) (SAWDEB00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(305,999.69)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(41,304.79)	(347,304.48)
							(41,304.79)	(347,304.48)
<u>(Opening Balance) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) (SAWDEB000022P)</u>								
01/07/2021	Opening Balance				Opening Balance			(146,838.63)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(20,055.53)	(166,894.16)
							(20,055.53)	(166,894.16)
<u>(Opening Balance) Sawyer, John Edward - Pension (Account Based Pension) (SAWJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(336,696.87)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(43,957.08)	(380,653.95)
							(43,957.08)	(380,653.95)
<u>(Opening Balance) Sawyer, John Edward - Pension (Account Based Pension 2) (SAWJOH000017P)</u>								
01/07/2021	Opening Balance				Opening Balance			(139,501.95)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(16,860.70)	(156,362.65)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(16,860.70)	(156,362.65)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension) (SAWDEB00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(47,699.79)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		47,699.79	0.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		25,790.44	25,790.44
							73,490.23	25,790.44
<u>(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) (SAWDEB00022P)</u>								
01/07/2021	Opening Balance				Opening Balance			(22,995.53)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		22,995.53	0.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		12,604.47	12,604.47
							35,600.00	12,604.47
<u>(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension) (SAWJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(52,377.08)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		52,377.08	0.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		28,399.34	28,399.34
							80,776.42	28,399.34
<u>(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension 2) (SAWJOH00017P)</u>								
01/07/2021	Opening Balance				Opening Balance			(21,735.70)
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		21,735.70	0.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		11,787.21	11,787.21
							33,522.91	11,787.21
Pensions Paid (54160)								
<u>(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension) (SAWDEB00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			6,395.00
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(6,395.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		17,500.00	17,500.00
01/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	18,300.00
15/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	19,100.00
29/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	19,900.00
13/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	20,700.00
24/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	21,500.00
10/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	22,300.00
24/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	23,100.00
07/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	23,900.00
21/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	24,700.00
07/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	25,500.00
21/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	26,300.00
04/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	27,100.00
14/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	27,900.00
02/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	28,700.00
16/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	29,500.00
30/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	30,300.00
13/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	31,100.00
27/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	31,900.00
							25,505.00	31,900.00
<u>(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) (SAWDEB00022P)</u>								
01/07/2021	Opening Balance				Opening Balance			2,940.00
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(2,940.00)	0.00
12/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	800.00
26/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	1,600.00
09/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	2,400.00
23/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	3,200.00
06/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	4,000.00
20/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	4,800.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	5,600.00
18/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	6,400.00
							3,460.00	6,400.00
<u>(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension) (SAWJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			8,420.00
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(8,420.00)	0.00
25/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		17,500.00	17,500.00
01/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	18,300.00
15/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	19,100.00
29/11/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	19,900.00
13/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	20,700.00
24/12/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	21,500.00
10/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	22,300.00
24/01/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	23,100.00
07/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	23,900.00
21/02/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	24,700.00
07/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	25,500.00
21/03/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	26,300.00
04/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	27,100.00
14/04/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	27,900.00
02/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	28,700.00
16/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	29,500.00
30/05/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	30,300.00
13/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	31,100.00
27/06/2022	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	31,900.00
							23,480.00	31,900.00
<u>(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2) (SAWJOH00017P)</u>								
01/07/2021	Opening Balance				Opening Balance			4,875.00
01/07/2021	99625	07/11/2022		System Journal	Close Period Journal		(4,875.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	800.00
26/07/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	1,600.00
09/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	2,400.00
23/08/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	3,200.00
06/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	4,000.00
20/09/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	4,800.00
04/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	5,600.00
18/10/2021	SYSTEM	07/11/2022		System Journal	System Member Journals		800.00	6,400.00
							1,525.00	6,400.00

Bank Accounts (60400)

Cash at Bank (MBL961162450)

01/07/2021	Opening Balance				Opening Balance			54,242.11
01/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		12.44	54,254.55
07/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		79.81	54,334.36
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	SCHRODER INVESTM SCH0004469166 50 [Amount Receivable ref 186836094]		846.28	55,180.64
09/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 86293 14378 50		3,556.80	58,737.44
09/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318295 50		7,105.15	65,842.59
12/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	64,242.59
12/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316152 50		3,595.50	67,838.09
12/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50		121.21	67,959.30
13/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800071400 50		719.13	68,678.43
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 64693CPAMdis21 50		8,714.52	77,392.95
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 64693CPAMdis21 50		2,141.87	79,534.82
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		199.03	79,733.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		261.53	79,995.38
14/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	SGH SGH0002407931 50		4,525.46	84,520.84
15/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	Janus Henderson 200093706 DVND 56		575.60	85,096.44
16/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(3,523.07)	81,573.37
16/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483801 50		2,790.34	84,363.71
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312957 50 [Amount Receivable ref 187355601]		907.88	85,271.59
21/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002526591 50		1,181.58	86,453.17
26/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	84,853.17
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.57	84,860.74
09/08/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	83,260.74
10/08/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		60.47	83,321.21
10/08/2021	Bank Data Service	08/11/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50		121.21	83,442.42
23/08/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	81,842.42
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.47	81,850.89
03/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		28,261.00	110,111.89
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	108,511.89
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PLATINUM INVEST PLAT64693PAF CWDL 50		42,312.70	150,824.59
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	SCHRODER INVESTM SCH0004569658 50		73,022.30	223,846.89
07/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	pendal pendal000002549055 50		66,590.66	290,437.55
08/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FUNDS TFR TO FIDELITY APP A/C DD		(20,000.00)	270,437.55
08/09/2021	Bank Data Service	07/11/2022	michelle@familyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		60.17	270,497.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400343993 13		(100,000.00)	170,497.72
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400343985 13		(30,000.00)	140,497.72
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400248572 13		(25,000.00)	115,497.72
09/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO JODESA SUPERANNUATION FUND DD		(25,000.00)	90,497.72
10/09/2021	Bank Data Service	08/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50 [System Matched Income Data]		121.21	90,618.93
20/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	89,018.93
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.18	89,029.11
04/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	87,429.11
05/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		66.83	87,495.94
05/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		119.22	87,615.16
07/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567391 50		147.50	87,762.66
08/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 DVND 56		59.96	87,822.62
11/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597637 50		54.43	87,877.05
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		872.62	88,749.67
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		238.94	88,988.61
13/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.34	89,110.95
14/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(3,540.29)	85,570.66
15/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		218.29	85,788.95
18/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	84,188.95
25/10/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO JE & DL SAWYER DD		(35,000.00)	49,188.95

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29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.99	49,196.94
01/11/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	47,596.94
08/11/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.66	47,719.60
15/11/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	46,119.60
29/11/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	44,519.60
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.20	44,522.80
08/12/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.53	44,645.33
13/12/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	43,045.33
24/12/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	41,445.33
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.84	41,447.17
06/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		30.82	41,477.99
07/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002657411 50		368.72	41,846.71
10/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PENSION 46		(1,600.00)	40,246.71
10/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	SGH SGH0002660017 50		201.79	40,448.50
11/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778666 50 [System Matched Income Data]		1,371.78	41,820.28
11/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		121.98	41,942.26
12/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		144.73	42,086.99
13/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		428.52	42,515.51
14/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(3,519.46)	38,996.05
14/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PIML UT Distribu AC800071400 50		1,621.81	40,617.86
17/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		148.53	40,766.39
19/01/2022	Bank Data Service	07/11/2022	michelle@familyaac	Bank Statement	MAGELLAN MAGELLAN0002671122 50		1,181.58	41,947.97

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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]			
19/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649281 50 [System Matched Income Data]		891.12	42,839.09
24/01/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	41,239.09
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.81	41,240.90
07/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	39,640.90
08/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.52	39,763.42
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	49,763.42
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		27,897.71	77,661.13
15/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004822287 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	87,661.13
21/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	86,061.13
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.65	86,063.78
07/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	84,463.78
07/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890382 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		57,496.61	141,960.39
08/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		123.03	142,083.42
21/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	140,483.42
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.47	140,488.89
04/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(1,600.00)	138,888.89
06/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919491 50		361.35	139,250.24
08/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876080 50		1,080.29	140,330.53
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343993 50		344.56	140,675.09

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343985 50		143.31	140,818.40
12/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.81	140,941.21
14/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	139,341.21
14/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(3,374.15)	135,967.06
14/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359284 50		128.09	136,095.15
19/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO SUPERANNUATION PROFESSIONAL DD		(3,515.00)	132,580.15
26/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO687680476121001 50		926.00	133,506.15
26/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO008000016254135 50		2,169.47	135,675.62
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.44	135,681.06
02/05/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	134,081.06
09/05/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		123.58	134,204.64
16/05/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	132,604.64
30/05/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	131,004.64
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.78	131,010.42
08/06/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		122.91	131,133.33
13/06/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	129,533.33
27/06/2022	Bank Data Service	07/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENSION 46		(1,600.00)	127,933.33
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.30	127,948.63
							73,706.52	127,948.63

Distributions Receivable (61800)

APN AREIT Fund (APN0008AU)

01/07/2021	Opening Balance				Opening Balance			121.21
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Distrib 50		(121.21)	0.00
							(121.21)	0.00
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,595.50
12/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316152 50		(3,595.50)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		4,693.16	4,693.16
							1,097.66	4,693.16
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			261.53
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400248572 50		(261.53)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	CSA0038AU Year End Accrual		185.22	185.22
							(76.31)	185.22
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			12.44
01/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		(12.44)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		81.16	81.16
							68.72	81.16
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			79.81
07/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 DVND 56		(79.81)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU Year End Accrual		138.34	138.34
							58.53	138.34
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,525.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002407931 50		(4,525.46)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0062AU Year End Accrual		5,146.07	5,146.07
							620.61	5,146.07
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,790.34
16/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483801 50		(2,790.34)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU Year End Accrual		7,538.66	7,538.66
							4,748.32	7,538.66
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU Year End Accrual		137.19	137.19
							137.19	137.19
<u>Greencape Broadcap Fund (HOW0034AU10)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU10 Year End Accrual		7,453.40	7,453.40
							7,453.40	7,453.40
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU20 Year End Accrual		1,796.48	1,796.48
							1,796.48	1,796.48
<u>Janus Henderson Aust Fixed Interest (IOF0046AU14)</u>								
01/07/2021	Opening Balance				Opening Balance			575.60
15/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 DVND 56		(575.60)	0.00
							(575.60)	0.00
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,556.80
09/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 86293 14378 50		(3,556.80)	0.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		7,646.80	7,646.80
							4,090.00	7,646.80
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,181.58
21/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002526591 50		(1,181.58)	0.00
							(1,181.58)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU14)</u>								
01/07/2021	Opening Balance				Opening Balance			907.88
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312957 50 [Amount Receivable ref 187355601]		(907.88)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU14 Year End Accrual		871.02	871.02
							(36.86)	871.02
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2021	Opening Balance				Opening Balance			719.13
13/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800071400 50		(719.13)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PER0049AU Year End Accrual		6,575.81	6,575.81
							5,856.68	6,575.81
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,141.87
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 64693CPAMdis21 50		(2,141.87)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU Year End Accrual		7,607.73	7,607.73
							5,465.86	7,607.73
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,714.52
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 64693CPAMdis21 50		(8,714.52)	0.00

Jodesa Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(8,714.52)	0.00
<u>Pendal Small Comps Fund (RFA0819AU15)</u>								
01/07/2021	Opening Balance				Opening Balance			7,105.15
09/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318295 50		(7,105.15)	0.00
							(7,105.15)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			846.28
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	SCHRODER INVESTM SCH0004469166 50 [Amount Receivable ref 186836094]		(846.28)	0.00
							(846.28)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU29)</u>								
01/07/2021	Opening Balance				Opening Balance			199.03
14/07/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(199.03)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU29 Year End Accrual		1,058.51	1,058.51
							859.48	1,058.51
<u>Formation Expenses (64000)</u>								
<u>Formation Expenses (64000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,180.00
							0.00	1,180.00
<u>Managed Investments (Australian) (74700)</u>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	17,427.85		26,755.24
03/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02274 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(17,427.85)	(26,083.59)	671.65
03/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		(671.65)	0.00
						0.00	(26,755.24)	0.00
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								

Jodesa Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	38,363.94		29,202.63
09/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO JODESA SUPERANNUATION FUND DD	35,380.70	25,000.00	54,202.63
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 73,744.640000 Units on hand		(16,828.85)	37,373.78
						73,744.64	8,171.15	37,373.78
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	23,041.47		24,188.94
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400248572 13	23,752.97	25,000.00	49,188.94
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 46,794.443800 Units on hand		(2,132.45)	47,056.49
						46,794.44	22,867.55	47,056.49
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	24,854.68		24,715.49
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 24,854.680200 Units on hand		(2,927.88)	21,787.61
						24,854.68	(2,927.88)	21,787.61
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	62,015.35		61,916.13
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300137379 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,324.18)	(10,339.95)	51,576.18
11/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 11/02/2022		(21.93)	51,554.25
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 51,691.169700 Units on hand		(5,440.56)	46,113.69
						51,691.17	(15,802.44)	46,113.69
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance	20,178.58		50,391.97
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.730000 (Custom) - 20,178.580400 Units on hand		(15,483.03)	34,908.94
						20,178.58	(15,483.03)	34,908.94
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	2,008.51		78,395.16
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APP A/C DD	483.71	20,000.00	98,395.16
15/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004822287 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(249.35)	(10,309.90)	88,085.26
15/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 15/02/2022		(2,236.61)	85,848.65
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 2,242.870000 Units on hand		(13,648.65)	72,200.00
						2,242.87	(6,195.16)	72,200.00
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	33,203.57		80,402.44
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 33,203.570000 Units on hand		(15,416.41)	64,986.03
						33,203.57	(15,416.41)	64,986.03
<u>Greencap Broadcap Fund (HOW0034AU10)</u>								
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400343993 13	53,447.35	100,000.00	100,000.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 53,447.354400 Units on hand		(22,864.78)	77,135.22
						53,447.35	77,135.22	77,135.22
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								
08/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400343985 13	31,813.36	30,000.00	30,000.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,813.361600 Units on hand		(2,249.20)	27,750.80
						31,813.36	27,750.80	27,750.80
<u>Janus Henderson Aust Fixed Interest (IOF0046AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	28,680.69		30,751.43
11/02/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200093706 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(28,680.69)	(30,000.00)	751.43
11/02/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 11/02/2022		(751.43)	0.00
						0.00	(30,751.43)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,454.93		62,074.39
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 25,454.930000 Units on hand		(7,369.20)	54,705.19
						25,454.93	(7,369.20)	54,705.19
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	23,168.23		62,266.94
07/03/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890382 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(23,168.23)	(38,734.58)	23,532.36
07/03/2022	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 07/03/2022		(23,532.36)	0.00
						0.00	(62,266.94)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	33,500.84		43,340.03
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 33,500.837500 Units on hand		1,095.48	44,435.51
						33,500.84	1,095.48	44,435.51
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2021	Opening Balance				Opening Balance	52,252.80		81,096.34
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.455550 (Custom) - 52,252.799000 Units on hand		(5,039.78)	76,056.56
						52,252.80	(5,039.78)	76,056.56
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	33,434.82		72,062.07
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 33,434.820000 Units on hand		(11,839.27)	60,222.80
						33,434.82	(11,839.27)	60,222.80
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	16,162.84		44,000.11
06/09/2021	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT64693PAF CWDL 50	(16,162.84)	(40,909.21)	3,090.90
06/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021		(3,090.89)	0.01

Jodesa Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(44,000.10)	0.01
<u>Pendal Small Comps Fund (RFA0819AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	26,715.34		62,479.17
07/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	pendal pendal000002549055 50	(26,715.34)	(60,000.00)	2,479.17
07/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 07/09/2021		(2,479.17)	0.00
						0.00	(62,479.17)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	48,516.58		70,397.55
06/09/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	SCHRODER INVESTM SCH0004569658 50	(48,516.58)	(56,591.52)	13,806.03
06/09/2021	SYSTEM	07/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021		(13,806.03)	0.00
						0.00	(70,397.55)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU29)</u>								
01/07/2021	Opening Balance				Opening Balance	27,288.11		50,668.56
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,288.107800 Units on hand		(5,408.50)	45,260.06
						27,288.11	(5,408.50)	45,260.06
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			925.94
16/07/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		240.21	1,166.15
14/10/2021	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	SEPT 2021 IMS FEE DT		241.38	1,407.53
14/01/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		239.96	1,647.49
14/04/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		230.06	1,877.55
26/04/2022	Bank Data Service	07/11/2022	michelle@familyaaccos.com.au	Bank Statement	ATO ATO687680476121001 50		(926.00)	951.55
							25.61	951.55
<u>Income Tax Payable/Refundable (85000)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,428.47
26/04/2022	Bank Data Service	07/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000016254135 50		(2,428.47)	0.00
30/06/2022	Michelle Gargar	08/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		5,031.36	5,031.36
							2,602.89	5,031.36

Jodesa Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,454.52)	23800/APN0008AU	APN AREIT Fund			242.42
(3,986.81)	23800/BTA0061AU	Pendal Wholesale Property Securities			5,570.73
(1,445.86)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,410.22
(376.44)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			147.99
(1,698.24)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			288.38
(4,654.59)	23800/ETL0062AU	SGH Ice			5,347.86
(3,404.64)	23800/FID0008AU	Fidelity Aust Equities Fund			10,045.16
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			137.19
	23800/HOW0034AU10	Greencape Broadcap Fund			9,099.10
	23800/HOW0098AU20	Ardea Real Outcome Fund			2,323.46
(1,286.45)	23800/IOF0046AU14	Janus Henderson Aust Fixed Interest			59.96
(3,556.80)	23800/MAQ0404AU	IFP Global Franchise			7,646.80
(2,312.20)	23800/MGE0001AU	Magellan Global Fund			1,181.58
(1,815.74)	23800/MGE0002AU14	Magellan Infrastructure Fd			1,762.14
(1,130.43)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			8,197.62
(2,141.87)	23800/PLA0002AU	Platinum - International Fund			7,607.73
(8,714.52)	23800/PLA0004AU	Platinum - Asia Fund			
(8,440.92)	23800/RFA0819AU15	Pendal Small Comps Fund			
(1,603.74)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
(858.67)	23800/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund			1,553.42
(110,094.29)	24700	Changes in Market Values of Investments		129,530.92	
	25000	Interest Received			
(68.59)	25000/MBL961162450	Cash at Bank			75.70
3,350.00	30100	Accountancy Fees		2,745.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	

Jodesa Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
12,286.69	37500/00003	Investment Expenses		13,005.36	
	41600	Pensions Paid			
6,395.00	41600/SAWDEB00002 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension)		31,900.00	
2,940.00	41600/SAWDEB00022 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		6,400.00	
8,420.00	41600/SAWJOH00002 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension)		31,900.00	
4,875.00	41600/SAWJOH00017 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2)		6,400.00	
(2,428.47)	48500	Income Tax Expense			5,031.36
122,178.10	49000	Profit/Loss Allocation Account			155,181.46
	50010	Opening Balance			
(305,999.69)	50010/SAWDEB00002 P	(Opening Balance) Sawyer, Deborah Lexly - Pension (Account Based Pension)			347,304.48
(146,838.63)	50010/SAWDEB00022 P	(Opening Balance) Sawyer, Deborah Lexly - Pension (Account Based Pension 2)			166,894.16
(336,696.87)	50010/SAWJOH00002 P	(Opening Balance) Sawyer, John Edward - Pension (Account Based Pension)			380,653.95
(139,501.95)	50010/SAWJOH00017 P	(Opening Balance) Sawyer, John Edward - Pension (Account Based Pension 2)			156,362.65
	53100	Share of Profit/(Loss)			
(47,699.79)	53100/SAWDEB00002 P	(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension)		25,790.44	
(22,995.53)	53100/SAWDEB00022 P	(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		12,604.47	
(52,377.08)	53100/SAWJOH00002 P	(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension)		28,399.34	
(21,735.70)	53100/SAWJOH00017 P	(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension 2)		11,787.21	
	54160	Pensions Paid			
6,395.00	54160/SAWDEB00002 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension)		31,900.00	
2,940.00	54160/SAWDEB00022 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based		6,400.00	

Jodesa Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 2)			
8,420.00	54160/SAWJOH00002 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension)		31,900.00	
4,875.00	54160/SAWJOH00017 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2)		6,400.00	
	60400	Bank Accounts			
54,242.11	60400/MBL961162450	Cash at Bank		127,948.63	
	61800	Distributions Receivable			
121.21	61800/APN0008AU	APN AREIT Fund			0.00
3,595.50	61800/BTA0061AU	Pendal Wholesale Property Securities		4,693.16	
261.53	61800/CSA0038AU	Bentham Ws Global Income Fund		185.22	
12.44	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		81.16	
79.81	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		138.34	
4,525.46	61800/ETL0062AU	SGH Ice		5,146.07	
2,790.34	61800/FID0008AU	Fidelity Aust Equities Fund		7,538.66	
0.00	61800/FRT0009AU	Franklin Global Growth Fund-CI W		137.19	
	61800/HOW0034AU10	Greencape Broadcap Fund		7,453.40	
	61800/HOW0098AU20	Ardea Real Outcome Fund		1,796.48	
575.60	61800/IOF0046AU14	Janus Henderson Aust Fixed Interest			0.00
3,556.80	61800/MAQ0404AU	IFP Global Franchise		7,646.80	
1,181.58	61800/MGE0001AU	Magellan Global Fund			0.00
907.88	61800/MGE0002AU14	Magellan Infrastructure Fd		871.02	
719.13	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		6,575.81	
2,141.87	61800/PLA0002AU	Platinum - International Fund		7,607.73	
8,714.52	61800/PLA0004AU	Platinum - Asia Fund			0.00
7,105.15	61800/RFA0819AU15	Pendal Small Comps Fund			0.00
846.28	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund			0.00
199.03	61800/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund		1,058.51	
1,180.00	64000	Formation Expenses		1,180.00	

Jodesa Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700	Managed Investments (Australian)			
26,755.24	74700/APN0008AU	APN AREIT Fund	0.0000		0.00
29,202.63	74700/BTA0061AU	Pendal Wholesale Property Securities	73,744.6400	37,373.78	
24,188.94	74700/CSA0038AU	Bentham Ws Global Income Fund	46,794.4438	47,056.49	
24,715.49	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	24,854.6802	21,787.61	
61,916.13	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	51,691.1697	46,113.69	
50,391.97	74700/ETL0062AU	SGH Ice	20,178.5804	34,908.94	
78,395.16	74700/FID0008AU	Fidelity Aust Equities Fund	2,242.8700	72,200.00	
80,402.44	74700/FRT0009AU	Franklin Global Growth Fund-CI W	33,203.5700	64,986.03	
	74700/HOW0034AU10	Greencape Broadcap Fund	53,447.3544	77,135.22	
	74700/HOW0098AU20	Ardea Real Outcome Fund	31,813.3616	27,750.80	
30,751.43	74700/IOF0046AU14	Janus Henderson Aust Fixed Interest	0.0000		0.00
62,074.39	74700/MAQ0404AU	IFP Global Franchise	25,454.9300	54,705.19	
62,266.94	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
43,340.03	74700/MGE0002AU14	Magellan Infrastructure Fd	33,500.8375	44,435.51	
81,096.34	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	52,252.7990	76,056.56	
72,062.07	74700/PLA0002AU	Platinum - International Fund	33,434.8200	60,222.80	
44,000.11	74700/PLA0004AU	Platinum - Asia Fund	0.0026	0.01	
62,479.17	74700/RFA0819AU15	Pendal Small Comps Fund	0.0000		0.00
70,397.55	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	0.0000		0.00
50,668.56	74700/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund	27,288.1078	45,260.06	
925.94	84000	GST Payable/Refundable		951.55	
2,428.47	85000	Income Tax Payable/Refundable		5,031.36	
				1,274,125.52	1,274,125.52

Current Year Profit/(Loss): (160,212.82)