

Culzean SF Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/10/2021

Period: 07/10/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 53477843568

GST Registered: No

Postal Address:

PO Box 5535

Gold Coast MC, Queensland 9726

Physical Address:

PO Box 5535

Gold Coast MC, Queensland 9726

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Simpson, Martin	43	1	0	Provided	Not Provided
Simpson, Joanne	34	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Gargar, Michelle
Auditor	Boys, Tony
Tax Agent	Superannuation Professionals Pty Ltd
Trustee	Culzean Aust Pty Ltd

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Ardea Real Outcome Fund		20,000.00	0.00
Bentham Global Income Fund		20,000.00	0.00
Bndywn GlbOpp FxdInc T A CI		20,000.00	0.00
Cap Group New Perspective Fund (AU)		80,000.00	0.00
Franklin Global Growth Fund-CI W		40,000.00	0.00
Hyperion Small Growth Companies Fd		40,000.00	0.00
Magellan Infrastructure Fd		20,000.00	0.00
Pendal Focus Aust Share Fund		80,000.00	0.00
Resolution Cap Gbl Prop Sec Fund		30,000.00	0.00
Total Investments		<u>350,000.00</u>	<u>0.00</u>
Other Assets			
Bank Accounts	3		
Macquarie Cash Management Account		37,476.89	0.00
Distributions Receivable			
Ardea Real Outcome Fund		1,228.53	0.00
Bentham Global Income Fund		75.46	0.00
Cap Group New Perspective Fund (AU)		2,536.21	0.00
Franklin Global Growth Fund-CI W		76.33	0.00
Hyperion Small Growth Companies Fd		3,000.67	0.00
Magellan Infrastructure Fd		377.44	0.00
Pendal Focus Aust Share Fund		5,203.64	0.00
Resolution Cap Gbl Prop Sec Fund		588.71	0.00
Total Other Assets		<u>50,563.88</u>	<u>0.00</u>
Total Assets		<u>400,563.88</u>	<u>0.00</u>
Net assets available to pay benefits		<u>400,563.88</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Simpson, Martin - Accumulation		17,000.00	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>17,000.00</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Statement of Financial Position Does Not Balance		383,563.88	0.00
Consisting of			
Bank Data Clearing Account		374,723.19	0.00
Current year profit/loss not allocated to members		8,840.69	0.00

The accompanying notes form part of these financial statements.

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	350,000.00	0.00
Total Investments		<u>350,000.00</u>	<u>0.00</u>
Other Assets			
Macquarie Cash Management Account		37,476.89	0.00
Distributions Receivable		13,086.99	0.00
Total Other Assets		<u>50,563.88</u>	<u>0.00</u>
Total Assets		<u>400,563.88</u>	<u>0.00</u>
Net assets available to pay benefits		<u>400,563.88</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Simpson, Martin - Accumulation		17,000.00	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>17,000.00</u>	<u>0.00</u>
Statement of Financial Position Does Not Balance		383,563.88	0.00
Consisting of			
Current year profit/loss not allocated to members		8,840.69	0.00
Bank Data Clearing Account		374,723.19	0.00

The accompanying notes form part of these financial statements.

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Ardea Real Outcome Fund	1,326.53	0.00
Bentham Global Income Fund	225.93	0.00
Cap Group New Perspective Fund (AU)	2,536.21	0.00
Franklin Global Growth Fund-CI W	76.33	0.00
Hyperion Small Growth Companies Fd	3,000.67	0.00
Magellan Infrastructure Fd	377.44	0.00
Pental Focus Aust Share Fund	5,203.64	0.00
Resolution Cap Gbl Prop Sec Fund	659.95	0.00
	<u>13,406.70</u>	<u>0.00</u>
Interest Received		
Macquarie Cash Management Account	25.12	0.00
	<u>25.12</u>	<u>0.00</u>
Contribution Income		
Personal Contributions - Concessional		
Martin Simpson	20,000.00	0.00
	<u>20,000.00</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>33,431.82</u>	<u>0.00</u>
Expenses		
Investment Expenses		
Investment Expenses	7,591.13	0.00
	<u>7,591.13</u>	<u>0.00</u>
Total Expenses	<u>7,591.13</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>25,840.69</u>	<u>0.00</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>25,840.69</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	6	13,406.70	0.00
Interest Received		25.12	0.00
Contribution Income			
Personal Concessional		20,000.00	0.00
Total Income		<u>33,431.82</u>	<u>0.00</u>
Expenses			
Investment Expenses		7,591.13	0.00
		<u>7,591.13</u>	<u>0.00</u>
Total Expenses		<u>7,591.13</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>25,840.69</u>	<u>0.00</u>
Income Tax Expense		0.00	0.00
Benefits accrued as a result of operations		<u>25,840.69</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BNT0101AU8	Hyperion Small Growth Companies Fd			3,000.67
	23800/CIM0006AU	Cap Group New Perspective Fund (AU)			2,536.21
	23800/CSA0038AU21	Bentham Global Income Fund			225.93
	23800/FRT0009AU26	Franklin Global Growth Fund-CI W			76.33
	23800/HOW0098AU18	Ardea Real Outcome Fund			1,326.53
	23800/MGE0002AU20	Magellan Infrastructure Fd			377.44
	23800/RFA0059AU1	Pendal Focus Aust Share Fund			5,203.64
	23800/WHT0015AU38	Resolution Cap Gbl Prop Sec Fund			659.95
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/SIMMAR 00001A	(Contributions) Simpson, Martin - Accumulation			20,000.00
	25000	Interest Received			
	25000/26f3f331251489 5	Macquarie Cash Management Account			25.12
	37500	Investment Expenses			
	37500/00003	Investment Expenses		7,591.13	
	49000	Profit/Loss Allocation Account		17,000.00	
	52420	Contributions			
	52420/SIMMAR00001A	(Contributions) Simpson, Martin - Accumulation Accumulation Preserved 20,000.00 Taxable 20,000.00			20,000.00
	53800	Contributions Tax			
	53800/SIMMAR00001A	(Contributions Tax) Simpson, Martin - Accumulation Accumulation Preserved (3,000.00) Taxable (3,000.00)		3,000.00	
	60400	Bank Accounts			
	60400/26f3f331251489 5	Macquarie Cash Management Account		37,476.89	
	61800	Distributions Receivable			
	61800/BNT0101AU8	Hyperion Small Growth Companies Fd		3,000.67	
	61800/CIM0006AU	Cap Group New Perspective Fund (AU)		2,536.21	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/CSA0038AU21	Bentham Global Income Fund		75.46	
	61800/FRT0009AU26	Franklin Global Growth Fund-CI W		76.33	
	61800/HOW0098AU18	Ardea Real Outcome Fund		1,228.53	
	61800/MGE0002AU20	Magellan Infrastructure Fd		377.44	
	61800/RFA0059AU1	Pendal Focus Aust Share Fund		5,203.64	
	61800/WHT0015AU38	Resolution Cap Glbl Prop Sec Fund		588.71	
	74700	Managed Investments (Australian)			
	74700/BNT0101AU8	Hyperion Small Growth Companies Fd	8,388.2100	40,000.00	
	74700/CIM0006AU	Cap Group New Perspective Fund (AU)	41,776.6300	80,000.00	
	74700/CSA0038AU21	Bentham Global Income Fund	19,065.7800	20,000.00	
	74700/FRT0009AU26	Franklin Global Growth Fund-CI W	18,475.7500	40,000.00	
	74700/HOW0098AU18	Ardea Real Outcome Fund	21,755.6800	20,000.00	
	74700/MGE0002AU20	Magellan Infrastructure Fd	14,516.9500	20,000.00	
	74700/RFA0059AU1	Pendal Focus Aust Share Fund	31,237.8000	80,000.00	
	74700/SSB0014AU1	Bndywn GlbOpp FxdInc T A CI	17,823.0900	20,000.00	
	74700/WHT0015AU38	Resolution Cap Glbl Prop Sec Fund	15,176.8100	30,000.00	
	91000	Bank Data Clearing Account			374,723.19
				428,155.01	428,155.01

Current Year Profit/(Loss): 25,840.69

Culzean SF

Members Statement

Martin Simpson

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 07/10/2021
 Service Period Start Date:
 Date Left Fund:
 Member Code: SIMMAR00001A
 Account Start Date: 07/10/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 17,000.00
 Total Death Benefit: 17,000.00

Your Balance

Total Benefits 17,000.00

Preservation Components

Preserved 17,000.00
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 17,000.00

Your Detailed Account Summary

	This Year
Opening balance at 07/10/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	20,000.00
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	3,000.00
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	17,000.00

Culzean SF

Members Statement

Joanne Simpson

Your Details

Date of Birth : Provided
 Age: 34
 Tax File Number: Provided
 Date Joined Fund: 07/10/2021
 Service Period Start Date:
 Date Left Fund:
 Member Code: SIMJOA00001A
 Account Start Date: 07/10/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

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 07/10/2021	
<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

Culzean SF

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Martin Simpson (Age: 43)											
SIMMAR00001A - Accumulation											
	20,000.00					3,000.00					17,000.00
	20,000.00					3,000.00					17,000.00
Joanne Simpson (Age: 34)											
SIMJOA00001A - Accumulation											
	20,000.00					3,000.00					17,000.00

Culzean SF

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
HOW0098AU18 - Ardea Real Outcome Fund	11/03/2022	11/03/2022	Purchase	21,755.68	20,000.00								
CSA0038AU21 - Bentham Global Income Fund	11/03/2022	11/03/2022	Purchase	19,065.78	20,000.00								
SSB0014AU1 - Bndywn GlbOpp FxdInc T A CI	14/03/2022	14/03/2022	Purchase	17,823.09	20,000.00								
CIM0006AU - Cap Group New Perspective Fund (AU)	14/03/2022	14/03/2022	Purchase	15,991.47	30,000.00								
	06/04/2022	06/04/2022	Purchase	25,785.16	50,000.00								
FRT0009AU26 - Franklin Global Growth Fund-CI W	14/03/2022	14/03/2022	Purchase	18,475.75	40,000.00								
BNT0101AU8 - Hyperion Small Growth Companies Fd	14/03/2022	14/03/2022	Purchase	8,388.21	40,000.00								
MGE0002AU20 - Magellan Infrastructure Fd	16/03/2022	16/03/2022	Purchase	14,516.95	20,000.00								
RFA0059AU1 - Pental Focus Aust Share Fund	17/03/2022	17/03/2022	Purchase	31,237.80	80,000.00								
WHT0015AU38 - Resolution Cap Gbl Prop Sec Fund	23/03/2022	23/03/2022	Purchase	15,176.81	30,000.00								

Culzean SF
Transfer Balance Account Summary

For The Period 07 October 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Joanne Simpson

Martin Simpson

Culzean SF 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								
Macquarie Cash Management Account		37,476.890000	37,476.89	37,476.89	37,476.89			10.65 %
			37,476.89		37,476.89			10.65 %
Managed Investments (Australian)								
HOW0098AU Ardea Real Outcome Fund	21,755.68	0.928600	20,202.32	0.92	20,000.00	202.32	1.01 %	5.74 %
CSA0038AU Bentham Global Income Fund	19,065.78	1.009600	19,248.81	1.05	20,000.00	(751.19)	(3.76) %	5.47 %
SSB0014AU Bndywn GlbOpp FxdInc T A Cl	17,823.09	1.049330	18,702.30	1.12	20,000.00	(1,297.70)	(6.49) %	5.31 %
CIM0006AU Cap Group New Perspective Fund (AU)	41,776.63	1.725000	72,064.69	1.91	80,000.00	(7,935.31)	(9.92) %	20.47 %
FRT0009AU Franklin Global Growth Fund-CI W	18,475.75	1.961400	36,238.34	2.17	40,000.00	(3,761.66)	(9.40) %	10.30 %
BNT0101AU Hyperion Small Growth Companies Fd	8,388.21	3.706300	31,089.22	4.77	40,000.00	(8,910.78)	(22.28) %	8.83 %
MGE0002AU Magellan Infrastructure Fd	14,516.95	1.352400	19,632.72	1.38	20,000.00	(367.28)	(1.84) %	5.58 %
RFA0059AU Pental Focus Aust Share Fund	31,237.80	2.292600	71,615.78	2.56	80,000.00	(8,384.22)	(10.48) %	20.35 %
WHT0015AU Resolution Cap Glbl Prop Sec Fund	15,176.81	1.694000	25,709.52	1.98	30,000.00	(4,290.48)	(14.30) %	7.30 %
			314,503.70		350,000.00	(35,496.30)	(10.14) %	89.35 %
			351,980.59		387,476.89	(35,496.30)	(9.16) %	100.00 %

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
BNT0101AU8 - Hyperion Small Growth Companies Fd										
	14/03/2022	8,388.21	40,000.00	0.00	40,000.00	31,089.2227	(8,910.78)	0.00	0.00	0.00
		8,388.21	40,000.00	0.00	40,000.00	31,089.2227	(8,910.78)	0.00	0.00	0.00
CIM0006AU - Cap Group New Perspective Fund (AU)										
	14/03/2022	15,991.47	30,000.00	0.00	30,000.00	27,585.2858	(2,414.71)	0.00	0.00	0.00
	06/04/2022	25,785.16	50,000.00	0.00	50,000.00	44,479.4010	(5,520.60)	0.00	0.00	0.00
		41,776.63	80,000.00	0.00	80,000.00	72,064.6868	(7,935.31)	0.00	0.00	0.00
CSA0038AU21 - Bentham Global Income Fund										
	11/03/2022	19,065.78	20,000.00	0.00	20,000.00	19,248.8115	(751.19)	0.00	0.00	0.00
		19,065.78	20,000.00	0.00	20,000.00	19,248.8115	(751.19)	0.00	0.00	0.00
FRT0009AU26 - Franklin Global Growth Fund-CI W										
	14/03/2022	18,475.75	40,000.00	0.00	40,000.00	36,238.3361	(3,761.66)	0.00	0.00	0.00
		18,475.75	40,000.00	0.00	40,000.00	36,238.3361	(3,761.66)	0.00	0.00	0.00
HOW0098AU18 - Ardea Real Outcome Fund										
	11/03/2022	21,755.68	20,000.00	0.00	20,000.00	20,202.3244	202.32	0.00	0.00	0.00
		21,755.68	20,000.00	0.00	20,000.00	20,202.3244	202.32	0.00	0.00	0.00
MGE0002AU20 - Magellan Infrastructure Fd										
	16/03/2022	14,516.95	20,000.00	0.00	20,000.00	19,632.7232	(367.28)	0.00	0.00	0.00
		14,516.95	20,000.00	0.00	20,000.00	19,632.7232	(367.28)	0.00	0.00	0.00
RFA0059AU1 - Pental Focus Aust Share Fund										
	17/03/2022	31,237.80	80,000.00	0.00	80,000.00	71,615.7803	(8,384.22)	0.00	0.00	0.00

Culzean SF

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
RFA0059AU1 - Pandal Focus Aust Share Fund										
		31,237.80	80,000.00	0.00	80,000.00	71,615.7803	(8,384.22)	0.00	0.00	0.00
SSB0014AU1 - Bndywn GlbOpp FxdInc T A Cl										
	14/03/2022	17,823.09	20,000.00	0.00	20,000.00	18,702.3030	(1,297.70)	0.00	0.00	0.00
		17,823.09	20,000.00	0.00	20,000.00	18,702.3030	(1,297.70)	0.00	0.00	0.00
WHT0015AU38 - Resolution Cap Gbl Prop Sec Fund										
	23/03/2022	15,176.81	30,000.00	0.00	30,000.00	25,709.5161	(4,290.48)	0.00	0.00	0.00
		15,176.81	30,000.00	0.00	30,000.00	25,709.5161	(4,290.48)	0.00	0.00	0.00
		188,216.70	350,000.00	0.00	350,000.00	314,503.7041	(35,496.30)	0.00	0.00	0.00
		350,000.00	0.00	350,000.00	314,503.7041	(35,496.30)	0.00	0.00	0.00	0.00

Detailed Activity Statement Preparation

For The Period 07 October 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Segregated Statement of Financial Position

As at 30 June 2022

	Total \$	Pooled Assets \$	Unallocated \$
Assets			
Investments			
Managed Investments (Australian)			
Ardea Real Outcome Fund	20,000.00	0.00	20,000.00
Bentham Global Income Fund	20,000.00	0.00	20,000.00
Bndywn GlbOpp FxdInc T A CI	20,000.00	0.00	20,000.00
Cap Group New Perspective Fund (AU)	80,000.00	0.00	80,000.00
Franklin Global Growth Fund-CI W	40,000.00	0.00	40,000.00
Hyperion Small Growth Companies Fd	40,000.00	0.00	40,000.00
Magellan Infrastructure Fd	20,000.00	0.00	20,000.00
Pendal Focus Aust Share Fund	80,000.00	0.00	80,000.00
Resolution Cap Gbl Prop Sec Fund	30,000.00	0.00	30,000.00
Total Investments	350,000.00	0.00	350,000.00
Other Assets			
Bank Accounts			
Macquarie Cash Management Account	37,476.89	0.00	37,476.89
Distributions Receivable			
Ardea Real Outcome Fund	1,228.53	0.00	1,228.53
Bentham Global Income Fund	75.46	0.00	75.46
Cap Group New Perspective Fund (AU)	2,536.21	0.00	2,536.21
Franklin Global Growth Fund-CI W	76.33	0.00	76.33
Hyperion Small Growth Companies Fd	3,000.67	0.00	3,000.67
Magellan Infrastructure Fd	377.44	0.00	377.44
Pendal Focus Aust Share Fund	5,203.64	0.00	5,203.64
Resolution Cap Gbl Prop Sec Fund	588.71	0.00	588.71
Total Other Assets	50,563.88	0.00	50,563.88
Total Assets	400,563.88	0.00	400,563.88
Net assets available to pay benefits	400,563.88	0.00	400,563.88
Represented By :			
Liability for accrued benefits			
Simpson, Martin - Accumulation	17,000.00	0.00	17,000.00
Total Liability for accrued benefits allocated to members'	17,000.00	0.00	17,000.00

The accompanying notes form part of these financial statements.

Segregated Statement of Financial Position

As at 30 June 2022

	Total	Pooled Assets	Unallocated
	\$	\$	\$
accounts			
Statement of Financial Position Does Not Balance	383,563.88		
Consisting of			
Bank Data Clearing Account	374,723.19		
Current year profit/loss not allocated to members	8,840.69		
Pool Allocations		Net Assets	
Unsegregated Pool	17,000.00		
		17,000.00	
	17,000.00	17,000.00	

The accompanying notes form part of these financial statements.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate SMSF Annual Return report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Capital Gains Schedule report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Losses Schedule report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Segregated Investment Income report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Centrelink / DVA Schedule report, no pension member accounts available for the report in selected period.