

R & S SF

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Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	1,218,054.67	1,101,073.14
Total Investments		<u>1,218,054.67</u>	<u>1,101,073.14</u>
Other Assets			
Distributions Receivable		78,801.03	58,196.45
Macquarie CMA		105,744.02	20,061.01
Macquarie Accelerator		251,883.73	250,295.19
Total Other Assets		<u>436,428.78</u>	<u>328,552.65</u>
Total Assets		<u>1,654,483.45</u>	<u>1,429,625.79</u>
Less:			
Liabilities			
Income Tax Payable		2,953.38	1,064.53
PAYG Payable		2,195.00	1,929.00
Sundry Creditors		0.00	1,388.00
Total Liabilities		<u>5,148.38</u>	<u>4,381.53</u>
Net assets available to pay benefits		<u>1,649,335.07</u>	<u>1,425,244.26</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Rickard, Ross - Accumulation		115,292.83	81,473.67
Rickard, Simone - Accumulation		1,534,042.24	1,343,770.59
Total Liability for accrued benefits allocated to members' accounts		<u>1,649,335.07</u>	<u>1,425,244.26</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	89,040.55	67,720.09
Interest Received		1,680.24	1,432.35
Other Investment Income		87.31	612.78
Investment Gains			
Changes in Market Values	8	116,981.53	(17,240.34)
Contribution Income			
Employer Contributions		28,177.56	23,537.76
Other Contributions		500.00	0.00
Total Income		<u>236,467.19</u>	<u>76,062.64</u>
Expenses			
Administration Costs		0.00	259.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	275.00
ASIC Fees		110.00	54.00
		<u>644.00</u>	<u>847.00</u>
Total Expenses		<u>644.00</u>	<u>847.00</u>
Benefits accrued as a result of operations before income tax			
		<u>235,823.19</u>	<u>75,215.64</u>
Income Tax Expense	9	11,732.38	8,781.53
Benefits accrued as a result of operations		<u>224,090.81</u>	<u>66,434.11</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Bennelong Concentrated Aust Equ Fd	80,411.08	61,153.03
Hyperion Aust Growth Companies	124,566.03	0.00
Hyperion Small Growth Companies Fund	0.00	134,154.07
Pendal Wholesale Property Securities	43,386.13	34,454.70
Bentham Ws Global Income Fund	48,624.36	46,614.17
Pimco Aust Bond Fund - Wholesale	49,221.45	50,656.91
Pimco Global Bond Fund - Wholesale	29,785.20	30,423.63
SGH Ice	63,984.11	49,789.91
Fidelity Aust Equities Fund	124,745.84	104,321.62
Franklin Global Growth Fund-CI W	91,701.72	75,353.33

Notes to the Financial Statements

For the year ended 30 June 2021

UBS Clarion Global Property Secs Fund	65,558.75	48,926.56
Investors Mutual Australian Share Fund	90,596.80	82,965.49
Lazard Global Listed Infrastructure	59,345.05	57,727.19
Arrowstreet Global Equity Fund	119,241.88	113,928.82
Magellan Global Fund	137,138.05	133,872.37
Platinum - International Fund	89,748.22	76,731.34
	1,218,054.67	1,101,073.14

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,425,244.26	1,358,810.15
Benefits accrued as a result of operations	224,090.81	66,434.11
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,649,335.07	1,425,244.26

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.

	2021 \$	2020 \$
Vested Benefits	1,649,335.07	1,425,244.26

Note 6: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Trust Distributions

	2021 \$	2020 \$
Hyperion Aust Growth Companies	24,642.94	0.00
Bentham Ws Global Income Fund	2,906.43	1,925.94
Pimco Aust Bond Fund - Wholesale	749.68	1,452.59
Hyperion Small Growth Companies Fund	0.00	15,171.95
Investors Mutual Australian Share Fund	4,884.17	5,794.82
Fidelity Aust Equities Fund	5,417.61	7,120.37
Bennelong Concentrated Aust Equ Fd	3,583.74	2,441.74
Pimco Global Bond Fund - Wholesale	816.95	1,041.34
Magellan Global Fund	5,092.41	5,357.76
SGH Ice	5,910.08	451.31
UBS Clarion Global Property Secs Fund	2,445.29	0.00
Lazard Global Listed Infrastructure	1,856.25	5,433.68
Platinum - International Fund	2,667.55	3,509.19
Pendal Wholesale Property Securities	5,923.17	2,488.39
Arrowstreet Global Equity Fund	22,144.28	10,990.05
Franklin Global Growth Fund-CI W	0.00	4,540.96
	89,040.55	67,720.09

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

	2021 \$	2020 \$
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	5,313.06	3,081.37
Bennelong Concentrated Aust Equ Fd	19,258.05	4,238.88
Bentham Ws Global Income Fund	2,010.19	(1,973.14)
Fidelity Aust Equities Fund	20,424.22	(8,767.98)
Franklin Global Growth Fund-CI W	16,348.39	14,114.08
Hyperion Aust Growth Companies	24,566.03	0.00
Hyperion Small Growth Companies Fund	(34,154.07)	17,370.09
Investors Mutual Australian Share Fund	7,631.31	(13,076.97)
Lazard Global Listed Infrastructure	1,617.86	(5,722.02)
Magellan Global Fund	3,265.68	4,776.06
Pendal Wholesale Property Securities	8,931.43	(14,631.13)

Notes to the Financial Statements

For the year ended 30 June 2021

Pimco Aust Bond Fund - Wholesale	(1,435.46)	(2,064.10)
Pimco Global Bond Fund - Wholesale	(638.43)	(533.98)
Platinum - International Fund	13,016.88	(3,277.12)
SGH Ice	14,194.20	(4,714.32)
UBS Clarion Global Property Secs Fund	16,632.19	(6,060.06)
	116,981.53	(17,240.34)
Total Unrealised Movement	116,981.53	(17,240.34)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00
Total Market Movement	116,981.53	(17,240.34)
Note 9: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	11,732.38	8,781.53
Income Tax Expense	11,732.38	8,781.53
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%	35,373.48	11,282.35
Less:		
Tax effect of:		
Non Taxable Contributions	75.00	0.00
Increase in MV of Investments	17,547.23	0.00
Accounting Trust Distributions	13,356.08	10,158.01
Other Non Taxable Income	1.03	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,586.05
Franking Credits	399.39	534.09
Foreign Credits	148.08	111.40

Notes to the Financial Statements

For the year ended 30 June 2021

Net Capital Gains	8,235.00	5,888.85
Taxable Trust Distributions	758.64	1,394.06
Distributed Foreign Income	1,447.18	1,474.21
Rounding	(0.23)	(0.60)
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	15,382.20	13,112.40
Less credits:		
Franking Credits	2,662.63	3,560.58
Foreign Credits	987.19	770.29
	<hr/>	<hr/>
Current Tax or Refund	11,732.38	8,781.53
	<hr/>	<hr/>

Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

.....
Simone Rickard
R&S SF Pty Ltd
Director

.....
Ross Rickard
R&S SF Pty Ltd
Director

Dated this day of2022

R & S SF

Compilation Report

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

The Responsibility of the Trustee

The Trustee of R & S SF are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Julie Chapman

of

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

Signed:

Dated: 11/05/2022

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 16/02/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: RICROS00003A
 Account Start Date: 16/02/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 115,292.83
 Total Death Benefit 115,292.83

Your Balance

Total Benefits 115,292.83

Preservation Components

Preserved 81,473.67
 Unrestricted Non Preserved 33,819.16
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 115,292.83

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	81,473.67
<u>Increases to Member account during the period</u>	
Employer Contributions	24,661.56
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,575.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,699.21
Income Tax	718.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	115,292.83

Members Statement

Simone Janet Rickard
 38 Sailaway Street
 MERMAID WATERS, Queensland, 4218, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,534,042.24
Age:	59	Total Death Benefit	1,534,042.24
Tax File Number:	Provided		
Date Joined Fund:	16/02/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	DAWSIM00001A		
Account Start Date:	16/02/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,534,042.24
<u>Preservation Components</u>	
Preserved	1,534,042.24
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	997,650.42
Taxable	536,391.82

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		1,343,770.59
<u>Increases to Member account during the period</u>		
Employer Contributions		3,516.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		197,220.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		527.40
Income Tax		10,437.17
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		1,534,042.24

Memorandum of Resolutions of the Director(s) of

R&S SF Pty Ltd ACN: 617312455

ATF R & S SF

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of the Director(s) of

R&S SF Pty Ltd ACN: 617312455

ATF R & S SF

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

CLOSURE:

Signed as a true record –

.....

Simone Rickard

11 May 2022

.....

Ross Rickard

11 May 2022

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	235,823.19
Less	
Other Non Taxable Income	6.88
Increase in MV of investments	116,981.53
Accounting Trust Distributions	89,040.55
Non Taxable Contributions	500.00
	<u>206,528.96</u>
Add	
Franking Credits	2,662.63
Foreign Credits	987.19
Net Capital Gains	54,900.00
Taxable Trust Distributions	5,057.59
Distributed Foreign income	9,647.88
	<u>73,255.29</u>
SMSF Annual Return Rounding	(1.52)
Taxable Income or Loss	<u>102,548.00</u>
Income Tax on Taxable Income or Loss	15,382.20
Less	
Franking Credits	2,662.63
Foreign Credits	987.19
CURRENT TAX OR REFUND	<u>11,732.38</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,779.00)
AMOUNT DUE OR REFUNDABLE	<u>3,212.38</u>

R & S SF

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Accelerator		251,883.730000	251,883.73	251,883.73	251,883.73			15.99 %
Macquarie CMA		105,744.020000	105,744.02	105,744.02	105,744.02			6.71 %
			357,627.75		357,627.75			22.70 %
Managed Investments (Australian)								
MAQ0464AU Arrowstreet Global Equity Fund	102,371.12	1.164800	119,241.88	1.06	108,957.08	10,284.80	9.44 %	7.57 %
BFL0002AU Bennelong Concentrated Aust Equ Fd	27,741.35	2.898600	80,411.08	1.98	55,000.00	25,411.08	46.20 %	5.10 %
CSA0038AU Bentham Ws Global Income Fund	46,317.74	1.049800	48,624.36	1.08	50,000.00	(1,375.64)	(2.75) %	3.09 %
FID0008AU Fidelity Aust Equities Fund	3,196.03	39.031500	124,745.84	31.29	100,000.00	24,745.84	24.75 %	7.92 %
FRT0009AU Franklin Global Growth Fund-CI W	37,869.80	2.421500	91,701.72	1.32	50,000.00	41,701.72	83.40 %	5.82 %
BNT0003AU Hyperion Aust Growth Companies	28,043.41	4.441900	124,566.03	3.57	100,000.00	24,566.03	24.57 %	7.91 %
IML0002AU Investors Mutual Australian Share Fund	30,783.83	2.943000	90,596.80	3.25	100,000.00	(9,403.20)	(9.40) %	5.75 %
LAZ0014AU Lazard Global Listed Infrastructure	44,083.38	1.346200	59,345.05	1.59	70,000.00	(10,654.95)	(15.22) %	3.77 %
MGE0001AU Magellan Global Fund	51,026.21	2.687600	137,138.05	1.96	100,000.00	37,138.05	37.14 %	8.70 %
BTA0061AU Pental Wholesale Property Securities	56,997.02	0.761200	43,386.13	0.88	50,000.00	(6,613.87)	(13.23) %	2.75 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,498.64	0.994400	49,221.45	1.01	50,000.00	(778.55)	(1.56) %	3.12 %
ETL0018AU Pimco Global Bond Fund - Wholesale	29,832.94	0.998400	29,785.20	1.01	30,000.00	(214.80)	(0.72) %	1.89 %
PLA0002AU Platinum - International Fund	41,640.71	2.155300	89,748.22	2.16	90,000.00	(251.78)	(0.28) %	5.70 %
ETL0062AU SGH Ice	25,621.32	2.497300	63,984.11	1.95	50,000.00	13,984.11	27.97 %	4.06 %
HML0016AU UBS Clarion Global Property Secs Fund	33,798.40	1.939700	65,558.75	1.48	50,000.00	15,558.75	31.12 %	4.16 %
			1,218,054.67		1,053,957.08	164,097.59	15.57 %	77.30 %
			1,575,682.42		1,411,584.83	164,097.59	11.63 %	100.00 %

R & S SF Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Accelerator	1,588.54			1,588.54	0.00	0.00	0.00	1,588.54			0.00	0.00
Macquarie CMA	91.70			91.70	0.00	0.00	0.00	91.70			0.00	0.00
	1,680.24			1,680.24	0.00	0.00	0.00	1,680.24			0.00	0.00
Managed Investments (Australian)												
MAQ0464AU Arrowstreet Global Equity Fund	22,144.28			307.40	0.00	2,451.38	349.57	3,108.35		0.00	19,385.50	0.00
BFL0002AU Bennelong Concentrated Aust Equ Fd	3,583.74	422.54	162.27	2.02	308.25	77.95	34.57	1,007.60	0.00	0.00	2,918.98	(0.02)
CSA0038AU Bentham Ws Global Income Fund	2,906.43			344.77	0.00	2,532.69	0.01	2,877.47		0.00	0.00	28.97
FID0008AU Fidelity Aust Equities Fund	5,417.61	1,628.40	240.07	27.50	1,051.14	2.75	0.17	2,950.03	0.00	0.00	3,518.88	0.01
BNT0003AU Hyperion Aust Growth Companies	24,642.94	0.00	0.00	0.00	165.43	0.00	80.27	234.75	0.00	17.83	24,642.93	17.84
BNT0101AU Hyperion Small Growth Companies Fund	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
IML0002AU Investors Mutual Australian Share Fund	4,884.17	749.91	267.13	23.03	759.01	137.69	9.80	1,946.57	0.00	0.00	3,617.94	88.47
LAZ0014AU Lazard Global Listed Infrastructure	1,856.25	1.06		78.55	9.96	1,094.94	160.50	1,345.01		0.00	681.70	0.00
MGE0001AU Magellan Global Fund	5,092.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.60	2,699.81
BTA0061AU Pental Wholesale Property Securities	5,923.17	8.08		383.74	12.36	13.96	0.00	418.14		0.00	5,027.72	489.67
ETL0015AU Pimco Aust Bond Fund - Wholesale	749.68			68.54	0.00	68.93	0.00	137.47		0.00	0.00	612.21
ETL0018AU Pimco Global Bond Fund - Wholesale	816.95	0.00	0.00	10.68	0.00	806.27	0.00	816.95	0.00	0.00	0.00	0.00
PLA0002AU Platinum - International Fund	2,667.55	0.00	0.00	0.00	5.37	0.00	0.00	0.00	0.00	5.37	2,672.92	0.00
ETL0062AU SGH Ice	5,910.08	267.61	38.22	32.53	340.88	33.86	25.18	738.28		0.00	5,515.08	22.78
HML0016AU UBS Clarion Global Property Secs Fund	2,445.29	5.48		4.38	10.23	2,427.46	327.12	2,774.67		0.00	0.00	7.97
	89,040.55	3,083.08	707.69	1,283.14	2,662.63	9,647.88	987.19	18,355.29	0.00	23.20	70,374.25	3,967.71
Other Investment Income												
Adviser Commission Rebate	87.31							87.31				
	87.31							87.31				

R & S SF

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	90,808.10	3,083.08	707.69	2,963.38	2,662.63	9,647.88	987.19	20,122.84	0.00	23.20	70,374.25	3,967.71

Assessable Income (Excl. Capital Gains) **20,122.84**

Net Capital Gain **54,899.59**

Total Assessable Income 75,022.43

* 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.

R & S SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BFL0002AU - Bennelong Concentrated Aust Equ Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.08	1,696.90	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.08	1,696.90	0.00
BNT0003AU - Hyperion Aust Growth Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755.54	8,887.39	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755.54	8,887.39	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
13/06/2017	31/07/2020	28,043.41	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		28,043.41	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.72	0.00	0.00
ETL0062AU - SGH Ice												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.08	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.88	0.00	0.00
IML0002AU - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.94	0.00	0.00

R & S SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.94	0.00	0.00
	LAZ0014AU - Lazard Global Listed Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.70	0.00	0.00
	MAQ0464AU - Arrowstreet Global Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.52	13,365.98	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.52	13,365.98	0.00
	MGE0001AU - Magellan Global Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.60	0.00	0.00
	PLA0002AU - Platinum - International Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.92	0.00	0.00
		28,043.41	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	46,423.98	23,950.27	0.00
		28,043.41	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	46,423.98	23,950.27	0.00

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

Who should complete this annual return?

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

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

To complete this annual return

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

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

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

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

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

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

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

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

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

R & S SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Bennelong Concentrated Aust Equities Fund Distribution Received		(3,583.74)	(3,583.74)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	BFL0002AU - Bennelong Concentrated Aust Equ Fd - Generate Tax Data - 30/06/2021		0.00	(3,583.74)
							(3,583.74)	(3,583.74)
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>								
08/10/2020	Bank Data Service	11/05/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000988 DVND 56		(215.28)	(215.28)
08/04/2021	Bank Data Service	11/05/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A39 DVND 56		(121.26)	(336.54)
30/06/2021	michelle@familyaacco untants.com.au	11/05/2022	michelle@familyaacco untants.com.au	General Journal	Hyperion Australian Growth Co Fund Distribution Received		(24,306.40)	(24,642.94)
30/06/2021	michelle@familyaacco untants.com.au	11/05/2022		General Journal	BNT0003AU - Hyperion Aust Growth Companies - Generate Tax Data - 30/06/2021		0.00	(24,642.94)
							(24,642.94)	(24,642.94)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	11/05/2022	michelle@familyaacco untants.com.au	General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
09/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	BT SPW C13848588 50		(91.20)	(91.20)
11/01/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	BT SPW C13848588 50		(302.08)	(393.28)
07/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002243810 50		(188.09)	(581.37)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022	michelle@familyaacco untants.com.au	General Journal	Pendal Property Securities Fund Distribution Received		(5,341.80)	(5,923.17)
30/06/2021	michelle@familyaacco untants.com.au	11/03/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2021		0.00	(5,923.17)
							(5,923.17)	(5,923.17)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								

R & S SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(134.97)	(134.97)
04/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(136.65)	(271.62)
08/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(138.04)	(409.66)
06/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(138.24)	(547.90)
07/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(139.05)	(686.95)
11/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(141.86)	(828.81)
05/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(143.20)	(972.01)
05/03/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(144.15)	(1,116.16)
12/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(418.53)	(1,534.69)
11/05/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(425.08)	(1,959.77)
07/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(420.94)	(2,380.71)
30/06/2021	michelle@pamilyaaccos.com.au	11/03/2022	michelle@pamilyaaccos.com.au	General Journal	Bentham Global Income Fund Distribution Received		(525.72)	(2,906.43)
30/06/2021	michelle@pamilyaaccos.com.au	11/03/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(2,906.43)
							(2,906.43)	(2,906.43)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(398.40)	(398.40)
06/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(326.50)	(724.90)
30/06/2021	michelle@pamilyaaccos.com.au	11/03/2022	michelle@pamilyaaccos.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		(24.78)	(749.68)
30/06/2021	michelle@pamilyaaccos.com.au	11/03/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(749.68)
							(749.68)	(749.68)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaac	Bank Statement	PIMCO Funds 800119489 DVND 56		(312.28)	(312.28)

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
06/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(451.16)	(763.44)
07/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(15.12)	(778.56)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(38.39)	(816.95)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2021		0.00	(816.95)
							(816.95)	(816.95)
<u>SGH Ice (ETL0062AU)</u>								
07/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002166779 50		(163.95)	(163.95)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	SGH Ice Distribution Received		(5,746.13)	(5,910.08)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	ETL0062AU - SGH Ice - Custom Tax Data - 30/06/2021		0.00	(5,910.08)
							(5,910.08)	(5,910.08)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574331 50 [System Matched Income Data]		(814.77)	(814.77)
12/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690564 50		(162.72)	(977.49)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(4,440.12)	(5,417.61)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(5,417.61)
							(5,417.61)	(5,417.61)
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	UBS Clarion Global Property Securities Fund Distribution Received		(2,445.29)	(2,445.29)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	HML0016AU - UBS Clarion Global Property Secs Fund - Custom Tax Data - 30/06/2021		0.00	(2,445.29)
							(2,445.29)	(2,445.29)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(923.51)	(923.51)

R & S SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Australian Share Fund Distribution Received		(3,960.66)	(4,884.17)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Generate Tax Data - 30/06/2021		0.00	(4,884.17)
							(4,884.17)	(4,884.17)
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
06/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		(347.29)	(347.29)
08/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		(182.02)	(529.31)
08/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		(72.78)	(602.09)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Received		(1,254.16)	(1,856.25)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021		0.00	(1,856.25)
							(1,856.25)	(1,856.25)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 94313 14077 50		(280.33)	(280.33)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		(21,863.95)	(22,144.28)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(22,144.28)
							(22,144.28)	(22,144.28)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002115694 50 [System Matched Income Data]		(2,490.07)	(2,490.07)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(2,602.34)	(5,092.41)
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(5,092.41)
							(5,092.41)	(5,092.41)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2021	michelle@pamilyaac	11/03/2022	michelle@pamilyaac	General Journal	Platinum International Fund Distribution		(2,667.55)	(2,667.55)

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30/06/2021	countants.com.au michelle@pamilyaacco untants.com.au	11/03/2022	countants.com.au	General Journal	Received PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2021		0.00 (2,667.55)	(2,667.55) (2,667.55)
Contributions (24200)								
<u>(Contributions) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
07/07/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202007071807279 50		(275.40)	(275.40)
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202008071829296 50		(294.60)	(570.00)
07/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202009071842057 50		(294.60)	(864.60)
07/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202010071859468 50		(294.60)	(1,159.20)
06/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202011061882181 50		(294.60)	(1,453.80)
07/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202012071894151 50		(294.60)	(1,748.40)
08/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202101081917238 50		(294.60)	(2,043.00)
21/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO003000014373186 50		(500.00)	(2,543.00)
05/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202102051929462 50		(294.60)	(2,837.60)
05/03/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202103051945606 50		(294.60)	(3,132.20)
09/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202104091964097 50		(294.60)	(3,426.80)
07/05/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202105071986694 50		(294.60)	(3,721.40)
07/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202106071999148 50		(294.60)	(4,016.00)
							(4,016.00)	(4,016.00)
<u>(Contributions) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
07/07/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202007071807279 50		(1,499.52)	(1,499.52)
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202008071829296 50		(2,967.15)	(4,466.67)

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07/09/2020	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202009071842057 50		(1,958.00)	(6,424.67)
07/10/2020	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202010071859468 50		(1,918.96)	(8,343.63)
06/11/2020	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202011061882181 50		(1,916.93)	(10,260.56)
07/12/2020	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202012071894151 50		(1,918.96)	(12,179.52)
08/01/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202101081917238 50		(1,918.96)	(14,098.48)
05/02/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202102051929462 50		(2,954.49)	(17,052.97)
05/03/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202103051945606 50		(1,935.80)	(18,988.77)
09/04/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202104091964097 50		(1,861.22)	(20,849.99)
07/05/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202105071986694 50		(1,909.28)	(22,759.27)
07/06/2021	Bank Data Service	11/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202106071999148 50		(1,902.29)	(24,661.56)
							(24,661.56)	(24,661.56)

Changes in Market Values of Investments (24700)

<u>Changes in Market Values of Investments (24700)</u>								
31/07/2020	SYSTEM	11/05/2022		System Journal	Unrealised Gain writeback as at 31/07/2020 (BNT0101AU)		34,154.07	34,154.07
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 56,997.020000 Units on hand (BTA0061AU)		(8,931.43)	25,222.64
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 29,832.935600 Units on hand (ETL0018AU)		638.43	25,861.07
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 51,026.211200 Units on hand (MGE0001AU)		(3,265.68)	22,595.39
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 41,640.710000 Units on hand (PLA0002AU)		(13,016.88)	9,578.51
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.441900 (Custom) - 28,043.411200 Units on hand (BNT0003AU)		(24,566.03)	(14,987.52)

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30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 102,371.120000 Units on hand (MAQ0464AU)		(5,313.06)	(20,300.58)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$3.027500 (Exit) - 27,741.349700 Units on hand (BFL0002AU)		(22,833.91)	(43,134.49)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 49,498.644400 Units on hand (ETL0015AU)		1,435.46	(41,699.03)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 44,083.381000 Units on hand (LAZ0014AU)		(1,617.86)	(43,316.89)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.939700 (Exit) - 33,798.399000 Units on hand (HML0016AU)		(16,632.19)	(59,949.08)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 37,869.800000 Units on hand (FRT0009AU)		(16,348.39)	(76,297.47)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 30,783.826600 Units on hand (IML0002AU)		(7,631.31)	(83,928.78)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 46,317.739700 Units on hand (CSA0038AU)		(2,010.19)	(85,938.97)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 3,196.030000 Units on hand (FID0008AU)		(20,424.22)	(106,363.19)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 25,621.316900 Units on hand (ETL0062AU)		(14,194.20)	(120,557.39)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.898600 (Custom) - 27,741.349700 Units on hand (BFL0002AU)		3,575.86	(116,981.53)
							(116,981.53)	(116,981.53)
Interest Received (25000)								
<u>Macquarie Accelerator (MBL940242142)</u>								
31/07/2020	CSV Bank Importer	11/03/2022	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID		(252.41)	(252.41)
31/08/2020	michelle@familyaaccountants.com.au	11/05/2022		Bank Statement	Accelerator Interest Paid		(190.96)	(443.37)

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30/09/2020	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(185.06)	(628.43)
30/10/2020	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(191.27)	(819.70)
30/11/2020	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(124.83)	(944.53)
31/12/2020	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(106.37)	(1,050.90)
29/01/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(106.70)	(1,157.60)
26/02/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(94.30)	(1,251.90)
31/03/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(85.52)	(1,337.42)
30/04/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(82.76)	(1,420.18)
31/05/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(85.56)	(1,505.74)
30/06/2021	michelle@familyaaccosuntants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		(82.80)	(1,588.54)
							(1,588.54)	(1,588.54)
<u>Macquarie CMA (MBL964959860)</u>								
31/07/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.54)	(2.54)
31/08/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.40)	(5.94)
30/09/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.33)	(9.27)
31/12/2020	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.99)	(30.26)
29/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.94)	(41.20)
26/02/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.18)	(50.38)
31/03/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.27)	(60.65)
30/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.10)	(70.75)
31/05/2021	Bank Data Service	02/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.53)	(81.28)

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30/06/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.42)	(91.70)
							(91.70)	(91.70)
Other Investment Income (26500)								
<u>Adviser Commission Rebate (ACR)</u>								
02/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.06)	(4.06)
04/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(12.46)	(16.52)
02/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(17.16)	(33.68)
02/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(17.15)	(50.83)
03/11/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(18.15)	(68.98)
02/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(18.33)	(87.31)
							(87.31)	(87.31)
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
07/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
23/12/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00	275.00
							275.00	275.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
19/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO ASIC BP		55.00	55.00
12/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO ASIC BP		55.00	110.00

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							110.00	110.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,662.63)	(2,662.63)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(987.19)	(3,649.82)
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		15,382.20	11,732.38
							11,732.38	11,732.38
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		234.09	234.09
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		1,274.59	1,508.68
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	1,759.09
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		2,522.08	4,281.17
07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	4,531.58
07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		1,664.30	6,195.88
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	6,446.29
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		1,631.12	8,077.41
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	8,327.82
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		1,629.39	9,957.21
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	10,207.62
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		1,631.12	11,838.74
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	12,089.15
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		1,631.12	13,720.27
21/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		500.00	14,220.27
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	14,470.68
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		2,511.32	16,982.00
05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	17,232.41

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05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		1,645.43	18,877.84
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	19,128.25
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		1,582.04	20,710.29
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	20,960.70
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		1,622.89	22,583.59
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		250.41	22,834.00
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		1,616.95	24,450.95
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		13,575.23	38,026.18
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		197,220.22	235,246.40
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(718.42)	234,527.98
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(10,437.17)	224,090.81
							224,090.81	224,090.81
Opening Balance (50010)								
<u>(Opening Balance) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,296,913.52)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(46,857.07)	(1,343,770.59)
							(46,857.07)	(1,343,770.59)
<u>(Opening Balance) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
01/07/2020	Opening Balance				Opening Balance			(61,896.63)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(19,577.04)	(81,473.67)
							(19,577.04)	(81,473.67)
Contributions (52420)								
<u>(Contributions) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,346.16)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		3,346.16	0.00
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(275.40)	(275.40)
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(570.00)

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07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(864.60)
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(1,159.20)
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(1,453.80)
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(1,748.40)
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(2,043.00)
21/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(500.00)	(2,543.00)
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(2,837.60)
05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(3,132.20)
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(3,426.80)
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(3,721.40)
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(294.60)	(4,016.00)
							(669.84)	(4,016.00)
<u>(Contributions) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
01/07/2020	Opening Balance				Opening Balance			(20,191.60)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		20,191.60	0.00
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,499.52)	(1,499.52)
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(2,967.15)	(4,466.67)
07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,958.00)	(6,424.67)
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,918.96)	(8,343.63)
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,916.93)	(10,260.56)
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,918.96)	(12,179.52)
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,918.96)	(14,098.48)
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(2,954.49)	(17,052.97)
05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,935.80)	(18,988.77)
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,861.22)	(20,849.99)
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,909.28)	(22,759.27)
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		(1,902.29)	(24,661.56)
							(4,469.96)	(24,661.56)
Share of Profit/(Loss) (53100)								

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(53,096.29)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		53,096.29	0.00
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(197,220.22)	(197,220.22)
							(144,123.93)	(197,220.22)
<u>(Share of Profit/(Loss)) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,912.46)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		2,912.46	0.00
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(13,575.23)	(13,575.23)
							(10,662.77)	(13,575.23)
Income Tax (53330)								
<u>(Income Tax) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			9,083.48
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(9,083.48)	0.00
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		10,437.17	10,437.17
							1,353.69	10,437.17
<u>(Income Tax) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
01/07/2020	Opening Balance				Opening Balance			498.25
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(498.25)	0.00
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		718.42	718.42
							220.17	718.42
Contributions Tax (53800)								
<u>(Contributions Tax) Dawes, Simone - Accumulation (DAWSIM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			501.90
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(501.90)	0.00
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		41.31	41.31

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	85.50
07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	129.69
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	173.88
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	218.07
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	262.26
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	306.45
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	350.64
05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	394.83
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	439.02
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	483.21
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		44.19	527.40
							25.50	527.40
<u>(Contributions Tax) Rickard, Ross Stuart - Accumulation (RICROS00003A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,028.77
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(3,028.77)	0.00
07/07/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		224.93	224.93
07/08/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		445.07	670.00
07/09/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		293.70	963.70
07/10/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		287.84	1,251.54
06/11/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		287.54	1,539.08
07/12/2020	SYSTEM	11/03/2022		System Journal	System Member Journals		287.84	1,826.92
08/01/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		287.84	2,114.76
05/02/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		443.17	2,557.93
05/03/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		290.37	2,848.30
09/04/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		279.18	3,127.48
07/05/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		286.39	3,413.87
07/06/2021	SYSTEM	11/03/2022		System Journal	System Member Journals		285.34	3,699.21
							670.44	3,699.21

Bank Accounts (60400)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Macquarie Accelerator (MBL940242142)</u>								
01/07/2020	Opening Balance				Opening Balance			250,295.19
31/07/2020	CSV Bank Importer	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID		252.41	250,547.60
31/08/2020	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Accelerator Interest Paid		190.96	250,738.56
30/09/2020	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		185.06	250,923.62
30/10/2020	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		191.27	251,114.89
30/11/2020	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		124.83	251,239.72
31/12/2020	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		106.37	251,346.09
29/01/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		106.70	251,452.79
26/02/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		94.30	251,547.09
31/03/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		85.52	251,632.61
30/04/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		82.76	251,715.37
31/05/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		85.56	251,800.93
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022		Bank Statement	Macquarie accelerator interest paid		82.80	251,883.73
							1,588.54	251,883.73
<u>Macquarie CMA (MBL964959860)</u>								
01/07/2020	Opening Balance				Opening Balance			20,061.01
02/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		4.06	20,065.07
07/07/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202007071807279 50		1,774.92	21,839.99
07/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473711 50		4,540.96	26,380.95
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 94313 13693 50		10,515.66	36,896.61
10/07/2020	Bank Data Service	20/11/2020	tax@finprof.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,929.00)	34,967.61

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		1,034.55	36,002.16
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		807.53	36,809.69
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000089D DVND 56		14,433.24	51,242.93
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B3 DVND 56		3,947.81	55,190.74
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 81781CPAMdis20 50		3,509.19	58,699.93
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000987898 50 [System Matched Income Data]		5,357.76	64,057.69
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0001000055 50		120.56	64,178.25
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13848588 50		1,747.43	65,925.68
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		341.64	66,267.32
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50 [System Matched Income Data]		4,671.07	70,938.39
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000085C DVND 56		2,040.72	72,979.11
16/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480776 50 [System Matched Income Data]		5,128.33	78,107.44
31/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.54	78,109.98
04/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		12.46	78,122.44
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202008071829296 50		3,261.75	81,384.19
07/08/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		134.97	81,519.16
31/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.40	81,522.56
02/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		17.16	81,539.72
04/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		136.65	81,676.37
07/09/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202009071842057 50		2,252.60	83,928.97
30/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.33	83,932.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
02/10/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		17.15	83,949.45
05/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		398.40	84,347.85
05/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		312.28	84,660.13
06/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		347.29	85,007.42
07/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,837.00)	83,170.42
07/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202010071859468 50		2,213.56	85,383.98
08/10/2020	Bank Data Service	11/05/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000988 DVND 56		215.28	85,599.26
08/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		138.04	85,737.30
09/10/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	BT SPW C13848588 50		91.20	85,828.50
03/11/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		18.15	85,846.65
06/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202011061882181 50		2,211.53	88,058.18
06/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		138.24	88,196.42
13/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574331 50 [System Matched Income Data]		814.77	89,011.19
19/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002115694 50 [System Matched Income Data]		2,490.07	91,501.26
30/11/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROSS RICKARD TD		(1,388.00)	90,113.26
02/12/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		18.33	90,131.59
07/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	AUTOMATIC DATA P ADP202012071894151 50		2,213.56	92,345.15
07/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		139.05	92,484.20
23/12/2020	Bank Data Service	11/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(275.00)	92,209.20
31/12/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.99	92,230.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		326.50	92,556.69
06/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		451.16	93,007.85
07/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SGH SGH0002166779 50		163.95	93,171.80
07/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		923.51	94,095.31
08/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		182.02	94,277.33
08/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202101081917238 50		2,213.56	96,490.89
11/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BT SPW C13848588 50		302.08	96,792.97
11/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		141.86	96,934.83
12/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 94313 14077 50		280.33	97,215.16
21/01/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO003000014373186 50		500.00	97,715.16
29/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.94	97,726.10
05/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202102051929462 50		3,249.09	100,975.19
05/02/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		143.20	101,118.39
12/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,837.00)	99,281.39
19/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BPAY TO ASIC BP		(55.00)	99,226.39
26/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.18	99,235.57
05/03/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	AUTOMATIC DATA P ADP202103051945606 50		2,230.40	101,465.97
05/03/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		144.15	101,610.12
31/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.27	101,620.39
07/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		15.12	101,635.51
07/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaac	Bank Statement	PENDAL PENDAL0002243810 50		188.09	101,823.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
08/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50		72.78	101,896.38
08/04/2021	Bank Data Service	11/05/2022	michelle@familyaacco	Bank Statement	RBC IST Distr aubqB26G00000A39 DVND 56		121.26	102,017.64
09/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	AUTOMATIC DATA P ADP202104091964097 50		2,155.82	104,173.46
12/04/2021	Bank Data Service	02/03/2022	michelle@familyaacco	Bank Statement	BPAY TO ASIC BP		(55.00)	104,118.46
12/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	FIL RESPONSIBLE FIL0003690564 50		162.72	104,281.18
12/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		418.53	104,699.71
23/04/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,910.00)	101,789.71
30/04/2021	Bank Data Service	02/03/2022	michelle@familyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.10	101,799.81
07/05/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	AUTOMATIC DATA P ADP202105071986694 50		2,203.88	104,003.69
11/05/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		425.08	104,428.77
31/05/2021	Bank Data Service	02/03/2022	michelle@familyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.53	104,439.30
07/06/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,323.53)	103,115.77
07/06/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	AUTOMATIC DATA P ADP202106071999148 50		2,196.89	105,312.66
07/06/2021	Bank Data Service	11/03/2022	michelle@familyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		420.94	105,733.60
30/06/2021	Bank Data Service	02/03/2022	michelle@familyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.42	105,744.02
							85,683.01	105,744.02
Distributions Receivable (61800)								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,040.72
15/07/2020	Bank Data Service	02/03/2022	michelle@familyaacco	Bank Statement	RBC IST Distr aubqB26G0000085C DVND 56		(2,040.72)	0.00
30/06/2021	michelle@familyaacco	11/03/2022	michelle@familyaacco	General Journal	Bennelong Concentrated Aust Equities Fund Distribution Received		3,583.74	3,583.74

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,543.02	3,583.74
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Australian Growth Co Fund Distribution Received		24,306.40	24,306.40
							24,306.40	24,306.40
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			14,433.24
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000089D DVND 56		(14,433.24)	0.00
							(14,433.24)	0.00
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,747.43
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13848588 50		(1,747.43)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Property Securities Fund Distribution Received		5,341.80	5,341.80
							3,594.37	5,341.80
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			341.64
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400246436 50		(341.64)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		525.72	525.72
							184.08	525.72
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,034.55
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(1,034.55)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		24.78	24.78
							(1,009.77)	24.78
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			807.53

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800119489 DVND 56		(807.53)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		38.39	38.39
							(769.14)	38.39
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance			120.56
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0001000055 50		(120.56)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	SGH Ice Distribution Received		5,746.13	5,746.13
							5,625.57	5,746.13
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,128.33
16/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480776 50 [System Matched Income Data]		(5,128.33)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		4,440.12	4,440.12
							(688.21)	4,440.12
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,540.96
07/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473711 50		(4,540.96)	0.00
							(4,540.96)	0.00
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	UBS Clarion Global Property Securities Fund Distribution Received		2,445.29	2,445.29
							2,445.29	2,445.29
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,947.81
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B3 DVND 56		(3,947.81)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Australian Share Fund Distribution Received		3,960.66	3,960.66

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							12.85	3,960.66
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,671.07
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRTSSUPR-00 50 [System Matched Income Data]		(4,671.07)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Received		1,254.16	1,254.16
							(3,416.91)	1,254.16
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			10,515.66
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 94313 13693 50		(10,515.66)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		21,863.95	21,863.95
							11,348.29	21,863.95
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,357.76
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000987898 50 [System Matched Income Data]		(5,357.76)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		2,602.34	2,602.34
							(2,755.42)	2,602.34
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,509.19
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 81781CPAMdis20 50		(3,509.19)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	11/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		2,667.55	2,667.55
							(841.64)	2,667.55
<u>Managed Investments (Australian) (74700)</u>								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,741.35		61,153.03
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$3.027500		22,833.91	83,986.94

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 27,741.349700 Units on hand			
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.898600 (Custom) - 27,741.349700 Units on hand		(3,575.86)	80,411.08
						27,741.35	19,258.05	80,411.08
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>								
31/07/2020	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	General Journal	move hyperion to the correct investment code - incorrectly been taken up previously (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	28,043.41	100,000.00	100,000.00
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.441900 (Custom) - 28,043.411200 Units on hand		24,566.03	124,566.03
						28,043.41	124,566.03	124,566.03
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	28,043.41		134,154.07
31/07/2020	michelle@pamilyaacco untants.com.au	11/05/2022	michelle@pamilyaacco untants.com.au	General Journal	move hyperion to the correct investment code - incorrectly been taken up previously (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(28,043.41)	(100,000.00)	34,154.07
31/07/2020	SYSTEM	11/05/2022		System Journal	Unrealised Gain writeback as at 31/07/2020		(34,154.07)	0.00
						0.00	(134,154.07)	0.00
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2020	Opening Balance				Opening Balance	56,997.02		34,454.70
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 56,997.020000 Units on hand		8,931.43	43,386.13
						56,997.02	8,931.43	43,386.13
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	46,317.74		46,614.17
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 46,317.739700 Units on hand		2,010.19	48,624.36
						46,317.74	2,010.19	48,624.36
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,498.64		50,656.91
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 49,498.644400 Units on hand		(1,435.46)	49,221.45

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						49,498.64	(1,435.46)	49,221.45
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	29,832.94		30,423.63
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 29,832.935600 Units on hand		(638.43)	29,785.20
						29,832.94	(638.43)	29,785.20
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance	25,621.32		49,789.91
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 25,621.316900 Units on hand		14,194.20	63,984.11
						25,621.32	14,194.20	63,984.11
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	3,196.03		104,321.62
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 3,196.030000 Units on hand		20,424.22	124,745.84
						3,196.03	20,424.22	124,745.84
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance	37,869.80		75,353.33
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 37,869.800000 Units on hand		16,348.39	91,701.72
						37,869.80	16,348.39	91,701.72
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance	33,798.40		48,926.56
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.939700 (Exit) - 33,798.399000 Units on hand		16,632.19	65,558.75
						33,798.40	16,632.19	65,558.75
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	30,783.83		82,965.49
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 30,783.826600 Units on hand		7,631.31	90,596.80
						30,783.83	7,631.31	90,596.80

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance	44,083.38		57,727.19
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 44,083.381000 Units on hand		1,617.86	59,345.05
						44,083.38	1,617.86	59,345.05
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	102,371.12		113,928.82
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 102,371.120000 Units on hand		5,313.06	119,241.88
						102,371.12	5,313.06	119,241.88
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	51,026.21		133,872.37
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 51,026.211200 Units on hand		3,265.68	137,138.05
						51,026.21	3,265.68	137,138.05
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	41,640.71		76,731.34
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 41,640.710000 Units on hand		13,016.88	89,748.22
						41,640.71	13,016.88	89,748.22
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,064.53)
07/10/2020	Bank Data Service	11/03/2022	michelle@pamilyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,837.00	772.47
			untants.com.au					
12/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,837.00	2,609.47
			untants.com.au					
23/04/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,910.00	5,519.47
			untants.com.au					
07/06/2021	Bank Data Service	11/03/2022	michelle@pamilyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,064.53	6,584.00
			untants.com.au					
30/06/2021	michelle@pamilyaacco	11/03/2022		General Journal	bring in June 21 PAYG payable		2,195.00	8,779.00
	untants.com.au							

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,662.63	11,441.63
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		987.19	12,428.82
30/06/2021	Michelle Gargar	11/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(15,382.20)	(2,953.38)
							(1,888.85)	(2,953.38)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,929.00)
10/07/2020	Bank Data Service	20/11/2020	tax@finprof.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,929.00	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	11/03/2022		General Journal	bring in June 21 PAYG payable		(2,195.00)	(2,195.00)
							(266.00)	(2,195.00)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,388.00)
30/11/2020	Bank Data Service	11/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACTION FUNDS TFR TO ROSS RICKARD TD		1,388.00	0.00
							1,388.00	0.00

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,441.74)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			3,583.74
	23800/BNT0003AU	Hyperion Aust Growth Companies			24,642.94
(15,171.95)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
(2,488.39)	23800/BTA0061AU	Pendal Wholesale Property Securities			5,923.17
(1,925.94)	23800/CSA0038AU	Bentham Ws Global Income Fund			2,906.43
(1,452.59)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			749.68
(1,041.34)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			816.95
(451.31)	23800/ETL0062AU	SGH Ice			5,910.08
(7,120.37)	23800/FID0008AU	Fidelity Aust Equities Fund			5,417.61
(4,540.96)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
	23800/HML0016AU	UBS Clarion Global Property Secs Fund			2,445.29
(5,794.82)	23800/IML0002AU	Investors Mutual Australian Share Fund			4,884.17
(5,433.68)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			1,856.25
(10,990.05)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			22,144.28
(5,357.76)	23800/MGE0001AU	Magellan Global Fund			5,092.41
(3,509.19)	23800/PLA0002AU	Platinum - International Fund			2,667.55
	24200	Contributions			
(3,346.16)	24200/DAWSIM00001A	(Contributions) Dawes, Simone - Accumulation			4,016.00
(20,191.60)	24200/RICROS00003A	(Contributions) Rickard, Ross Stuart - Accumulation			24,661.56
17,240.34	24700	Changes in Market Values of Investments			116,981.53
	25000	Interest Received			
(295.19)	25000/MBL940242142	Macquarie Accelerator			1,588.54
(1,137.16)	25000/MBL964959860	Macquarie CMA			91.70
	26500	Other Investment Income			
(612.78)	26500/ACR	Adviser Commission Rebate			87.31
259.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
275.00	30700	Auditor's Remuneration		275.00	
54.00	30800	ASIC Fees		110.00	
8,781.53	48500	Income Tax Expense		11,732.38	
66,434.11	49000	Profit/Loss Allocation Account		224,090.81	
	50010	Opening Balance			
(1,296,913.52)	50010/DAWSIM00001 A	(Opening Balance) Dawes, Simone - Accumulation			1,343,770.59
(61,896.63)	50010/RICROS00003A	(Opening Balance) Rickard, Ross Stuart - Accumulation			81,473.67
	52420	Contributions			
(3,346.16)	52420/DAWSIM00001 A	(Contributions) Dawes, Simone - Accumulation			4,016.00
(20,191.60)	52420/RICROS00003A	(Contributions) Rickard, Ross Stuart - Accumulation			24,661.56
	53100	Share of Profit/(Loss)			
(53,096.29)	53100/DAWSIM00001 A	(Share of Profit/(Loss)) Dawes, Simone - Accumulation			197,220.22
(2,912.46)	53100/RICROS00003A	(Share of Profit/(Loss)) Rickard, Ross Stuart - Accumulation			13,575.23
	53330	Income Tax			
9,083.48	53330/DAWSIM00001 A	(Income Tax) Dawes, Simone - Accumulation		10,437.17	
498.25	53330/RICROS00003A	(Income Tax) Rickard, Ross Stuart - Accumulation		718.42	
	53800	Contributions Tax			
501.90	53800/DAWSIM00001 A	(Contributions Tax) Dawes, Simone - Accumulation		527.40	
3,028.77	53800/RICROS00003A	(Contributions Tax) Rickard, Ross Stuart - Accumulation		3,699.21	
	60400	Bank Accounts			
250,295.19	60400/MBL940242142	Macquarie Accelerator		251,883.73	
20,061.01	60400/MBL964959860	Macquarie CMA		105,744.02	
	61800	Distributions Receivable			
2,040.72	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		3,583.74	
	61800/BNT0003AU	Hyperion Aust Growth Companies		24,306.40	
14,433.24	61800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
1,747.43	61800/BTA0061AU	Pendal Wholesale Property Securities		5,341.80	
341.64	61800/CSA0038AU	Bentham Ws Global Income Fund		525.72	

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,034.55	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		24.78	
807.53	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		38.39	
120.56	61800/ETL0062AU	SGH Ice		5,746.13	
5,128.33	61800/FID0008AU	Fidelity Aust Equities Fund		4,440.12	
4,540.96	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HML0016AU	UBS Clarion Global Property Secs Fund		2,445.29	
3,947.81	61800/IML0002AU	Investors Mutual Australian Share Fund		3,960.66	
4,671.07	61800/LAZ0014AU	Lazard Global Listed Infrastructure		1,254.16	
10,515.66	61800/MAQ0464AU	Arrowstreet Global Equity Fund		21,863.95	
5,357.76	61800/MGE0001AU	Magellan Global Fund		2,602.34	
3,509.19	61800/PLA0002AU	Platinum - International Fund		2,667.55	
	74700	Managed Investments (Australian)			
61,153.03	74700/BFL0002AU	Bennelong Concentrated Aust Equ Fd	27,741.3497	80,411.08	
	74700/BNT0003AU	Hyperion Aust Growth Companies	28,043.4112	124,566.03	
134,154.07	74700/BNT0101AU	Hyperion Small Growth Companies Fund	0.0000		0.00
34,454.70	74700/BTA0061AU	Pendal Wholesale Property Securities	56,997.0200	43,386.13	
46,614.17	74700/CSA0038AU	Bentham Ws Global Income Fund	46,317.7397	48,624.36	
50,656.91	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,498.6444	49,221.45	
30,423.63	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	29,832.9356	29,785.20	
49,789.91	74700/ETL0062AU	SGH Ice	25,621.3169	63,984.11	
104,321.62	74700/FID0008AU	Fidelity Aust Equities Fund	3,196.0300	124,745.84	
75,353.33	74700/FRT0009AU	Franklin Global Growth Fund-CI W	37,869.8000	91,701.72	
48,926.56	74700/HML0016AU	UBS Clarion Global Property Secs Fund	33,798.3990	65,558.75	
82,965.49	74700/IML0002AU	Investors Mutual Australian Share Fund	30,783.8266	90,596.80	
57,727.19	74700/LAZ0014AU	Lazard Global Listed Infrastructure	44,083.3810	59,345.05	
113,928.82	74700/MAQ0464AU	Arrowstreet Global Equity Fund	102,371.1200	119,241.88	
133,872.37	74700/MGE0001AU	Magellan Global Fund	51,026.2112	137,138.05	
76,731.34	74700/PLA0002AU	Platinum - International Fund	41,640.7100	89,748.22	
(1,064.53)	85000	Income Tax Payable/Refundable			2,953.38

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,929.00)	86000	PAYG Payable			2,195.00
(1,388.00)	88000	Sundry Creditors			0.00
				<u>1,906,332.84</u>	<u>1,906,332.84</u>

Current Year Profit/(Loss): 235,823.19