

## SCHUCH FAMILY SUPERANNUATION FUND

# Reports Index

---

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Members Statement

Trustee Minute / Resolution

Statement of Taxable Income

Investment Summary

Investment Income

Realised Capital Gains

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

General Ledger - Audit View

Trial Balance

---

**SCHUCH FAMILY SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)		760,179.56	950,197.66
Units in Listed Unit Trusts (Australian)		0.00	2,095.98
<b>Total Investments</b>		<u>760,179.56</u>	<u>952,293.64</u>
<b>Other Assets</b>			
Distributions Receivable		46,481.69	30,694.68
Cash at Bank		146,132.25	81,908.03
GST Refundable		1,065.11	991.38
Income Tax Refundable		3,033.13	863.78
Deferred Tax Asset		3,806.68	0.00
<b>Total Other Assets</b>		<u>200,518.86</u>	<u>114,457.87</u>
<b>Total Assets</b>		<u>960,698.42</u>	<u>1,066,751.51</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		1,426.00	1,642.00
Deferred Tax Liability		0.00	13,730.72
<b>Total Liabilities</b>		<u>1,426.00</u>	<u>15,372.72</u>
<b>Net assets available to pay benefits</b>		<u>959,272.42</u>	<u>1,051,378.79</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Schuch, Karen - Accumulation		295,423.20	334,036.44
Schuch, Adam - Accumulation		663,849.22	717,342.35
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>959,272.42</u>	<u>1,051,378.79</u>

**SCHUCH FAMILY SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		58,785.75	43,902.15
Interest Received		73.05	76.53
<b>Contribution Income</b>			
Employer Contributions		23,399.72	50,000.00
<b>Total Income</b>		<u>82,258.52</u>	<u>93,978.68</u>
<b>Expenses</b>			
Accountancy Fees		2,750.00	2,475.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
ASIC Fees		56.00	137.00
Investment Expenses		14,551.00	13,538.78
		<u>18,386.00</u>	<u>17,179.78</u>
<b>Member Payments</b>			
Life Insurance Premiums		18,979.63	9,815.33
<b>Investment Losses</b>			
Changes in Market Values		151,866.79	(95,817.03)
<b>Total Expenses</b>		<u>189,232.42</u>	<u>(68,821.92)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(106,973.90)</u>	<u>162,800.60</u>
Income Tax Expense		(14,867.53)	15,862.93
<b>Benefits accrued as a result of operations</b>		<u>(92,106.37)</u>	<u>146,937.67</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Goods and Services Tax (GST)

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

SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

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

## g. 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: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,051,378.79	904,441.12
Benefits accrued as a result of operations	(92,106.37)	146,937.67
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	959,272.42	1,051,378.79

### Note 3: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	959,272.42	1,051,378.79

## SCHUCH FAMILY SUPERANNUATION FUND

# Trustees Declaration

Castlestride Pty Ltd ACN: 136963767

---

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

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

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

.....  
Adam Schuch  
Castlestride Pty Ltd  
Director

.....  
Karen Schuch  
Castlestride Pty Ltd  
Director

09 December 2022

# SCHUCH FAMILY SUPERANNUATION FUND

## Compilation Report

---

We have compiled the accompanying special purpose financial statements of the SCHUCH FAMILY SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Michelle Gargar

of

Signed:

Dated: 09/12/2022



**SCHUCH FAMILY SUPERANNUATION FUND**

**Members Statement**

Karen Schuch  
 67 Rapallo Ave  
 Isle Of Capri, Queensland, 4217, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	23/04/1962	Nomination Type:	N/A
Age:	60	Vested Benefits:	295,423.20
Tax File Number:	135879859		
Date Joined Fund:	01/07/2009		
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	SCHKAR00001A		
Account Start Date:	01/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	295,423.20
<u>Preservation Components</u>	
Preserved	295,423.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,947.95
Taxable	282,475.25

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	334,036.44	280,877.56
<u>Increases to Member account during the period</u>		
Employer Contributions	1,249.96	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(33,023.23)	39,202.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	187.49	3,750.00
Income Tax	(5,017.75)	3,290.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,670.23	4,003.23
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	295,423.20	334,036.44

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Adam Schuch  
Director

\_\_\_\_\_  
Karen Schuch  
Director

# SCHUCH FAMILY SUPERANNUATION FUND

## Members Statement

Adam Schuch  
67 Rapallo Ave  
Isle Of Capri, Queensland, 4217, Australia

### Your Details

Date of Birth :	29/11/1967	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	153816973	Vested Benefits:	663,849.22
Date Joined Fund:	01/07/2009		
Service Period Start Date:	09/03/1998		
Date Left Fund:			
Member Code:	SCHADA00001A		
Account Start Date:	01/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	663,849.22
<u>Preservation Components</u>	
Preserved	663,849.22
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,015.67
Taxable	611,833.55

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	717,342.35	623,563.56
<u>Increases to Member account during the period</u>		
Employer Contributions	22,149.76	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(73,366.03)	86,005.00
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,322.50	3,749.99
Income Tax	(8,355.04)	7,664.12
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,309.40	5,812.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	663,849.22	717,342.35

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Adam Schuch  
Director

\_\_\_\_\_  
Karen Schuch  
Director

# Memorandum of Resolutions of the Director(s) of

Castlestride Pty Ltd ACN: 136963767

ATF SCHUCH FAMILY SUPERANNUATION FUND

---

## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

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

## **INSURANCE COVER:**

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

## **ALLOCATION OF INCOME:**

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

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

CONNECTUS TAX PTY LTD

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

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

Castlestride Pty Ltd ACN: 136963767

ATF SCHUCH FAMILY SUPERANNUATION FUND

---

on the basis of the schedule provided by the principal Fund employer.

## ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

## 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 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 –

.....  
Adam Schuch

09 December 2022

.....  
Karen Schuch

09 December 2022

**SCHUCH FAMILY SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(106,973.90)
<b>Less</b>	
Other Non Taxable Income	154.76
Realised Accounting Capital Gains	20,699.31
Accounting Trust Distributions	58,785.75
	<hr/> 79,639.82
<b>Add</b>	
Decrease in MV of investments	172,566.10
Franking Credits	4,335.33
Foreign Credits	649.76
Net Capital Gains	40,255.00
Taxable Trust Distributions	11,140.30
Distributed Foreign income	8,832.27
	<hr/> 237,778.76
SMSF Annual Return Rounding	(1.04)
<b>Taxable Income or Loss</b>	<hr/> 51,164.00
Income Tax on Taxable Income or Loss	7,674.60
<b>Less</b>	
Franking Credits	4,335.33
Foreign Credits	669.40
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 2,669.87
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,703.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,774.13) <hr/>

---

# SCHUCH FAMILY SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		146,132.250000	146,132.25	146,132.25	146,132.25			16.12 %
			<b>146,132.25</b>		<b>146,132.25</b>			<b>16.12 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	33,700.13	1.290300	43,483.28	1.38	46,425.02	(2,941.74)	(6.34) %	4.80 %
HOW0098AU Ardea Real Outcome Fund	31,083.67	0.872300	27,114.28	0.97	30,000.00	(2,885.72)	(9.62) %	2.99 %
CSA0038AU Bentham Global Income Fund	19,080.33	1.005600	19,187.18	1.05	20,000.00	(812.82)	(4.06) %	2.12 %
FID0008AU Fidelity Aust Equities Fund	1,793.96	32.190900	57,749.19	27.87	50,000.00	7,749.19	15.50 %	6.37 %
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	1,245.54	19.696700	24,533.03	20.07	25,000.00	(466.97)	(1.87) %	2.71 %
FRT0009AU Franklin Global Growth Fund-CI W	39,866.47	1.957200	78,026.66	1.43	56,956.17	21,070.49	36.99 %	8.61 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	27,056.27	0.770200	20,838.74	1.11	30,000.00	(9,161.26)	(30.54) %	2.30 %
HOW0034AU Greencape Wsale Broadcap Fund	55,939.82	1.443200	80,732.35	1.52	85,000.00	(4,267.65)	(5.02) %	8.91 %
BNT0101AU Hyperion Small Growth Companies Fund	11,844.72	3.349700	39,676.25	4.23	50,054.11	(10,377.86)	(20.73) %	4.38 %
MAQ0404AU IFP Global Franchise	33,105.65	2.149100	71,147.35	2.11	70,000.00	1,147.35	1.64 %	7.85 %
IML0002AU Investors Mutual Australian Share Fund	25,184.97	2.687300	67,679.58	3.01	75,718.97	(8,039.39)	(10.62) %	7.47 %
MGE0002AU Magellan Infrastructure Fd	31,010.16	1.326400	41,131.87	1.29	40,000.00	1,131.87	2.83 %	4.54 %
RFA0061AU Pental MicroCap Opportunities Fund	8,906.57	2.874700	25,603.72	3.37	30,000.00	(4,396.28)	(14.65) %	2.83 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	32,649.42	0.876600	28,620.48	1.01	33,000.65	(4,380.17)	(13.27) %	3.16 %
ETL0018AU Pimco Global Bond Fund - Wholesale	33,901.34	0.892100	30,243.39	1.00	33,738.74	(3,495.35)	(10.36) %	3.34 %
PLA0002AU Platinum - International Fund	24,275.31	1.801200	43,724.69	1.60	38,916.69	4,808.00	12.35 %	4.82 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	36,589.60	1.658600	60,687.52	1.91	70,000.00	(9,312.48)	(13.30) %	6.70 %
			<b>760,179.56</b>		<b>784,810.35</b>	<b>(24,630.79)</b>	<b>(3.14) %</b>	<b>83.88 %</b>



**SCHUCH FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

<b>Investment</b>	<b>Units</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Average Cost</b>	<b>Accounting Cost</b>	<b>Unrealised Gain/(Loss)</b>	<b>Gain/ (Loss)%</b>	<b>Portfolio Weight%</b>
			<b>906,311.81</b>		<b>930,942.60</b>	<b>(24,630.79)</b>	<b>(2.65) %</b>	<b>100.00 %</b>

# SCHUCH FAMILY SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Cash at Bank	73.05			73.05	0.00	0.00	0.00	73.05			0.00	0.00
	<b>73.05</b>			<b>73.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.05</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	2,812.56	15.27	2.58	1,003.20	17.13	40.38	2.59	1,081.15	0.00	0.00	2,321.37	(570.24)
HOW0098AU Ardea Real Outcome Fund	2,270.17			2,019.09	0.00	251.08	0.00	2,270.17		0.00	0.00	0.00
CSA0038AU Bentham Global Income Fund	625.75	0.24	0.00	52.06	0.26	340.13	0.37	393.06		0.00	0.00	233.32
FID0008AU Fidelity Aust Equities Fund	7,920.49	2,630.29	191.21	6.90	1,370.02	22.49	2.11	4,223.02	0.00	0.00	5,069.58	0.02
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	213.83	0.00	0.00	0.00	0.00	213.83	51.48	265.31	0.00	0.00	0.00	0.00
FRT0011AU Franklin Templeton Multisec Bnd Fd W	164.72				0.00	0.00	0.00	0.00		0.00	164.72	0.00
HOW0034AU Greencape Wsale Broadcap Fund	9,523.43	2,620.68	185.97	9.06	1,586.38	94.78	15.09	4,511.96		0.00	6,612.94	0.00
BNT0101AU Hyperion Small Growth Companies Fund	4,237.16				137.57	0.00	17.19	154.76		154.76	4,237.16	154.76
MAQ0404AU IFP Global Franchise	9,945.12	0.00	0.00	0.34	0.00	1,671.00	167.58	1,838.92	0.00	0.00	8,273.78	0.00
IML0002AU Investors Mutual Australian Share Fund	7,941.80	1,810.59	348.61	119.09	1,026.05	203.45	28.17	3,535.96		0.00	5,135.14	324.92
MGE0001AU Magellan Global Fund	1,878.27	0.00	0.00	0.00	0.00	102.92	44.95	147.87	0.00	0.00	1,775.34	0.01
MGE0002AU Magellan Infrastructure Fd	1,631.12	3.90	0.00	7.72	1.97	0.63	0.00	14.22	0.00	0.00	0.00	1,618.87
RFA0061AU Pental MicroCap Opportunities Fund	1,647.67		0.00		194.56	0.00	0.00	194.56		0.00	3,295.34	(1,647.67)
ETL0015AU Pimco Aust Bond Fund - Wholesale	194.41				0.00	0.00	0.00	0.00		0.00	0.00	194.41
ETL0018AU Pimco Global Bond Fund - Wholesale	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75
PLA0002AU Platinum - International Fund	5,523.59	2.84	0.00	43.19	1.36	4,237.26	119.36	4,384.37	0.00	0.00	1,259.94	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,082.91	0.06	0.00	67.41	0.03	1,654.32	220.51	1,942.33		0.00	355.22	5.90
	<b>58,785.75</b>	<b>7,083.87</b>	<b>728.37</b>	<b>3,328.06</b>	<b>4,335.33</b>	<b>8,832.27</b>	<b>669.40</b>	<b>24,957.66</b>	<b>0.00</b>	<b>154.76</b>	<b>38,500.53</b>	<b>487.05</b>

**SCHUCH FAMILY SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	58,858.80	7,083.87	728.37	3,401.11	4,335.33	8,832.27	669.40	25,030.71	0.00	154.76	38,500.53	487.05

Assessable Income (Excl. Capital Gains) **25,030.71**

Net Capital Gain **25,668.73**

**Total Assessable Income 50,699.44**

\* 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.

# SCHUCH FAMILY SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.20	5.17	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.20</b>	<b>5.17</b>	<b>0.00</b>
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.16	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,237.16</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU130 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.58	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,069.58</b>	<b>0.00</b>	<b>0.00</b>
FRT0009AU - Franklin Global Growth Fund-CI W												
12/10/2020	06/09/2021	7,650.52	16,356.81	20,000.00	3,643.19	16,356.81	16,356.81	0.00	0.00	0.00	3,643.19	0.00
		<b>7,650.52</b>	<b>16,356.81</b>	<b>20,000.00</b>	<b>3,643.19</b>	<b>16,356.81</b>	<b>16,356.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,643.19</b>	<b>0.00</b>
FRT0011AU - Franklin Templeton Multisec Bnd Fd W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.72	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.72</b>	<b>0.00</b>	<b>0.00</b>
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.94	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,612.94</b>	<b>0.00</b>	<b>0.00</b>
IML0002AU117 - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135.14	0.00	0.00

# SCHUCH FAMILY SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135.14</b>	<b>0.00</b>	<b>0.00</b>
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,273.78</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU - Arrowstreet Global Equity Fund												
31/12/2016	03/09/2021	93.03	94.22	113.89	19.67	94.22	94.22	0.00	0.00	19.67	0.00	0.00
30/06/2016	03/09/2021	1,205.15	1,133.08	1,475.34	342.26	1,133.08	1,133.08	0.00	0.00	342.26	0.00	0.00
30/06/2015	03/09/2021	7,874.09	7,602.43	9,639.46	2,037.03	7,602.43	7,602.43	0.00	0.00	2,037.03	0.00	0.00
04/05/2015	03/09/2021	19,394.16	23,011.17	23,742.33	731.16	23,011.17	23,011.17	0.00	0.00	731.16	0.00	0.00
		<b>28,566.43</b>	<b>31,840.90</b>	<b>34,971.02</b>	<b>3,130.12</b>	<b>31,840.90</b>	<b>31,840.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.12</b>	<b>0.00</b>	<b>0.00</b>
MGE0001AU - Magellan Global Fund												
08/09/2021	07/03/2022	14,210.10	40,000.00	35,265.20	(4,734.80)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	(4,734.80)
14/06/2018	07/03/2022	4,323.76	10,000.00	10,730.28	730.28	9,771.23	9,771.23	0.00	0.00	959.06	0.00	0.00
03/04/2014	07/03/2022	18,294.91	30,000.00	45,402.49	15,402.49	29,032.01	29,032.01	0.00	0.00	16,370.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.34	0.00	0.00
		<b>36,828.77</b>	<b>80,000.00</b>	<b>91,397.97</b>	<b>11,397.97</b>	<b>78,803.24</b>	<b>78,803.24</b>	<b>0.00</b>	<b>0.00</b>	<b>19,104.88</b>	<b>0.00</b>	<b>(4,734.80)</b>
PLA0002AU1 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.94	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.94</b>	<b>0.00</b>	<b>0.00</b>
RFA0061AU1 - Pandal MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.34	0.00	0.00

# SCHUCH FAMILY SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.34	0.00	0.00
WHT0015AU18 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.22	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.22	0.00	0.00
		73,045.72	128,197.71	146,368.99	18,171.28	127,000.95	127,000.95	0.00	0.00	58,955.02	3,648.36	(4,734.80)
<b>Units in Listed Unit Trusts (Australian)</b>												
SYD.AX - Sydney Airport												
20/12/2013	14/01/2022	362.00	1,350.27	3,878.30	2,528.03	1,365.06	1,365.06	0.00	0.00	2,513.24	0.00	0.00
		362.00	1,350.27	3,878.30	2,528.03	1,365.06	1,365.06	0.00	0.00	2,513.24	0.00	0.00
		362.00	1,350.27	3,878.30	2,528.03	1,365.06	1,365.06	0.00	0.00	2,513.24	0.00	0.00
		73,407.72	129,547.98	150,247.29	20,699.31	128,366.01	128,366.01	0.00	0.00	61,468.26	3,648.36	(4,734.80)

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

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

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

---

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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



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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Loss

Code

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

#### 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**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

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

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

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

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

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	
No-TFN tax offset	<b>E2 \$</b>	
National rental affordability scheme tax offset	<b>E3 \$</b>	Refundable tax offsets
Exploration credit tax offset	<b>E4 \$</b>	<b>E \$</b>
		<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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

**H \$** Proceeds from primary residence disposal

**H1** Receipt date  /  /   
Day Month Year

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

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

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

**S1 \$** Accumulation phase account balance

**S2 \$**

Retirement phase account balance - Non CDBIS

**S3 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

**O \$** Allocated earnings or losses

Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

Code

**R2 \$** Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**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 Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- |  |  |
|--|--|
| <p><b>A \$</b> Employer contributions</p> <p>ABN of principal employer</p> <p><b>A1</b> Personal contributions</p> <p><b>B \$</b> CGT small business retirement exemption</p> <p><b>C \$</b> CGT small business 15-year exemption amount</p> <p><b>D \$</b> Personal injury election</p> <p><b>E \$</b> Spouse and child contributions</p> <p><b>F \$</b> Other third party contributions</p> <p><b>G \$</b></p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

## Section H: **Assets and liabilities**

### 15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b **Australian direct investments**

Cash and term deposits **E \$**

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

---

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 \$**

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

---

### 15e **In-house assets**

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

**A** No      Yes    **B** \$



**15f Limited recourse borrowing arrangements**

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

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

---

**16 LIABILITIES**

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

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

---

**Section J: Other information**

**Family trust election status**

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


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

**Interposed entity election status**

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

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

## Section K: **Declarations**

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

### **Important**

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

### **Privacy**

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

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

### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

### **TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2022

### When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

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

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

---

**2 Capital losses**

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

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

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

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

Total capital losses applied **E \$**

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

---

**3 Unapplied net capital losses carried forward**

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

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

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

---

**4 CGT discount**

Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

---

**6 Net capital gain**

Net capital gain **A \$**

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

---

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **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** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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](http://ato.gov.au/privacy)

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

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

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b>
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

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

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

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

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	Yes	No
2021–22	<b>A</b>	
2020–21	<b>B</b>	
2019–20	<b>C</b>	
2018–19	<b>D</b>	
2017–18	<b>E</b>	
2016–17 and earlier income years	<b>F</b>	

**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	<b>G</b>
Net capital losses	<b>H</b>

**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	<b>I</b>
Net capital losses	<b>J</b>

**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](http://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)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(234.38)
10/09/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(468.76)
11/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(703.14)
10/11/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		(234.38)	(937.52)
10/12/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,171.90)
10/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		(234.38)	(1,406.28)
10/02/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,640.66)
10/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		(234.38)	(1,875.04)
11/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		(234.38)	(2,109.42)
10/05/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		(234.38)	(2,343.80)
10/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(2,578.18)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(234.38)	(2,812.56)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(2,812.56)
							(2,812.56)	(2,812.56)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU Year End Accrual		(4,237.16)	(4,237.16)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2022		0.00	(4,237.16)
							(4,237.16)	(4,237.16)
<u>Bentham Global Income Fund (CSA0038AU10)</u>								

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.08)	(50.08)
08/09/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(49.83)	(99.91)
13/10/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(49.89)	(149.80)
08/11/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.01)	(199.81)
08/12/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(49.96)	(249.77)
11/01/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(49.74)	(299.51)
08/02/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(49.96)	(349.47)
08/03/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.17)	(399.64)
12/04/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.08)	(449.72)
09/05/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.39)	(500.11)
08/06/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(50.12)	(550.23)
30/06/2022	michelle@familyaaccos.com.au	09/12/2022	michelle@familyaaccos.com.au	General Journal	CSA0038AU10 Year End Accrual		(75.52)	(625.75)
30/06/2022	michelle@familyaaccos.com.au	09/12/2022		General Journal	CSA0038AU10 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(625.75)
							(625.75)	(625.75)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(87.79)	(87.79)
06/01/2022	Bank Data Service	09/12/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(16.85)	(104.64)
30/06/2022	michelle@familyaaccos.com.au	09/12/2022	michelle@familyaaccos.com.au	General Journal	ETL0015AU Year End Accrual		(89.77)	(194.41)
30/06/2022	michelle@familyaaccos.com.au	09/12/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(194.41)
							(194.41)	(194.41)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	09/12/2022	michelle@familyaac	Bank Statement	PIMCO Funds 300136025 DVND 56		(65.17)	(65.17)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU Year End Accrual		(107.58)	(172.75)
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2022		0.00	(172.75)
							(172.75)	(172.75)
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FEMX.AX Year End Accrual		(213.83)	(213.83)
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022		General Journal	FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund) - Generate Tax Data - 30/06/2022		0.00	(213.83)
							(213.83)	(213.83)
<u>Fidelity Aust Equities Fund (FID0008AU130)</u>								
11/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597593 50 [System Matched Income Data]		(39.18)	(39.18)
11/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778622 50 [System Matched Income Data]		(987.44)	(1,026.62)
08/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876036 50 [System Matched Income Data]		(864.07)	(1,890.69)
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU130 Year End Accrual		(6,029.80)	(7,920.49)
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022		General Journal	FID0008AU130 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(7,920.49)
							(7,920.49)	(7,920.49)
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0011AU Year End Accrual		(164.72)	(164.72)
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022		General Journal	FRT0011AU - Franklin Templeton Multisec Bnd Fd W - Custom Tax Data - 30/06/2022		0.00	(164.72)
							(164.72)	(164.72)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(913.31)	(913.31)
13/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(448.50)	(1,361.81)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(360.63)	(1,722.44)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU Year End Accrual		(7,800.99)	(9,523.43)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(9,523.43)
							(9,523.43)	(9,523.43)
<u>Ardea Real Outcome Fund (HOW0098AU6)</u>								
13/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(233.46)	(233.46)
12/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(141.41)	(374.87)
12/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(140.02)	(514.89)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU6 Year End Accrual		(1,755.28)	(2,270.17)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	HOW0098AU6 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(2,270.17)
							(2,270.17)	(2,270.17)
<u>Investors Mutual Australian Share Fund (IML0002AU117)</u>								
07/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(1,511.10)	(1,511.10)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	IML0002AU117 Year End Accrual		(6,430.70)	(7,941.80)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	IML0002AU117 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(7,941.80)
							(7,941.80)	(7,941.80)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		(9,945.12)	(9,945.12)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(9,945.12)
							(9,945.12)	(9,945.12)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002671154 50 [System Matched Income Data]		(1,878.27)	(1,878.27)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(1,878.27)
							(1,878.27)	(1,878.27)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648901 50		(824.86)	(824.86)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU Year End Accrual		(806.26)	(1,631.12)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(1,631.12)
							(1,631.12)	(1,631.12)
<u>Platinum - International Fund (PLA0002AU1)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU1 Year End Accrual		(5,523.59)	(5,523.59)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	PLA0002AU1 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(5,523.59)
							(5,523.59)	(5,523.59)
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	RFA0061AU1 Year End Accrual		(1,647.67)	(1,647.67)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	RFA0061AU1 - Pendal MicroCap Opportunities Fund - Custom Tax Data - 30/06/2022		0.00	(1,647.67)
							(1,647.67)	(1,647.67)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
15/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(292.69)	(292.69)
17/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(199.15)	(491.84)
14/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359119 50		(171.75)	(663.59)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU18 Year End Accrual		(1,419.32)	(2,082.91)
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	WHT0015AU18 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(2,082.91)
							(2,082.91)	(2,082.91)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(1,533.31)
23/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(3,066.62)
21/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(4,599.93)
21/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(483.31)	(5,083.24)
22/11/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(6,616.55)
21/12/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(8,149.86)
21/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,333.35)	(9,483.21)
21/02/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(11,016.52)
21/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(12,549.83)
21/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(14,083.14)
23/05/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(15,616.45)
21/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,533.31)	(17,149.76)
23/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT Super contribution 50		(5,000.00)	(22,149.76)
							(22,149.76)	(22,149.76)
<u>(Contributions) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
21/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(1,050.00)	(1,050.00)
21/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaac	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(199.96)	(1,249.96)



## SCHUCH FAMILY SUPERANNUATION FUND

# General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au				(1,249.96)	(1,249.96)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
03/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85219 14465 50 (MAQ0464AU)		(3,130.12)	(3,130.12)
03/09/2021	j.catacutan@connectu accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 03/09/2021 (MAQ0464AU)		1,433.28	(1,696.84)
06/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FRANKLIN TEMPLET FT0004569053 50 (FRT0009AU)		(3,643.19)	(5,340.03)
06/09/2021	j.catacutan@connectu accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 06/09/2021 (FRT0009AU)		6,721.91	1,381.88
14/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMONWEALTH SEC COMMSEC 50 (SYD.AX)		(2,528.03)	(1,146.15)
14/01/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 14/01/2022 (SYD.AX)		745.71	(400.44)
07/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890350 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(11,397.97)	(11,798.41)
07/03/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 07/03/2022 (MGE0001AU)		20,789.96	8,991.55
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,793.960000 Units on hand (FID0008AU)		12,271.76	21,263.31
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 36,589.603400 Units on hand (WHT0015AU)		8,614.16	29,877.47
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 32,649.419600 Units on hand (ETL0015AU)		3,846.10	33,723.57
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 55,939.821600 Units on hand		19,422.31	53,145.88

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(HOW0034AU)			
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.874700 (Custom) - 8,906.570000 Units on hand (RFA0061AU)		10,972.89	64,118.77
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,083.667500 Units on hand (HOW0098AU)		2,273.39	66,392.16
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 27,056.270000 Units on hand (FRT0011AU)		4,258.66	70,650.82
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 25,184.974600 Units on hand (IML0002AU)		7,188.15	77,838.97
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 19,080.328200 Units on hand (CSA0038AU)		843.35	78,682.32
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 33,105.650000 Units on hand (MAQ0404AU)		10,253.89	88,936.21
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 39,866.470000 Units on hand (FRT0009AU)		13,957.01	102,893.22
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 31,010.155800 Units on hand (MGE0002AU)		(1,014.03)	101,879.19
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$19.696700 (Custom) - 1,245.540000 Units on hand (FEMX.AX)		4,909.67	106,788.86
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 33,901.343500 Units on hand (ETL0018AU)		3,603.71	110,392.57
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 24,275.310000 Units on hand (PLA0002AU)		8,595.89	118,988.46
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 11,844.717900 Units on hand (BNT0101AU)		24,625.17	143,613.63
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 33,700.130000 Units on hand (APN0008AU)		8,253.16	151,866.79
							151,866.79	151,866.79

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Interest Received (25000)</b>								
<u>Cash at Bank (MBL961826864)</u>								
30/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.17)	(10.17)
31/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.51)	(20.68)
30/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.25)	(26.93)
29/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.24)	(31.17)
30/11/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.78)	(33.95)
31/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.79)	(35.74)
31/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.90)	(37.64)
28/02/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.78)	(39.42)
31/03/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.17)	(44.59)
29/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.51)	(50.10)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	Bank Data Service	10/11/2022	au j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.08)	(56.18)
30/06/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.87)	(73.05)
							(73.05)	(73.05)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
17/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACC INV 2943 DT		2,750.00	2,750.00
							2,750.00	2,750.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
17/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACC INV 2943 DT		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
22/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO005000015756379 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
17/12/2021	Bank Data Service	10/11/2022	j.	Bank Statement	SP TAX & ACC INV 2943 DT		495.00	495.00

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au				495.00	495.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
30/05/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO ASIC BP		56.00	56.00
							56.00	56.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00028)</u>								
16/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		3,386.27	3,386.27
29/09/2021	Bank Data Service	09/12/2022	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10414 DT		1,021.27	4,407.54
14/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		3,294.01	7,701.55
14/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		3,490.49	11,192.04
14/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		3,358.96	14,551.00
							14,551.00	14,551.00
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
28/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	497.65

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/08/2021	Bank Data Service	10/11/2022	au j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	1,116.90
28/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	1,736.15
28/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	2,355.40
29/11/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	2,974.65
29/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	3,593.90
28/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	4,213.15
28/02/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	4,832.40
28/03/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	5,451.65
28/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	6,070.90
30/05/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	6,690.15
28/06/2022	Bank Data Service	10/11/2022	j.	Bank Statement	ZURICH LIFE 8123057 39 13		619.25	7,309.40

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au				7,309.40	7,309.40
<u>(Life Insurance Premiums) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
16/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TAL Life Limited 1808502-B5979645 13		5,487.57	5,487.57
16/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TAL Life Limited 1808501-B5979644 13		6,182.66	11,670.23
							11,670.23	11,670.23
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(4,335.33)	(4,335.33)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(669.40)	(5,004.73)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - PDIT Entry - 30/06/2022		(17,537.40)	(22,542.13)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		7,674.60	(14,867.53)
							(14,867.53)	(14,867.53)
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,303.31	1,303.31
28/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(423.00)	880.31
16/08/2021	j.catacutan@connectus accountants.com.	10/11/2022	j.catacutan@connectu saccountants.com.	System Journal	System Member Journals		(4,664.43)	(3,784.12)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/08/2021	au j.catacutan@connectus accountants.com.au	10/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(5,255.26)	(9,039.38)
23/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,303.31	(7,736.07)
30/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(8,262.43)
21/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,303.31	(6,959.12)
28/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(7,485.48)
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		410.81	(7,074.67)
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		892.50	(6,182.17)
28/10/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(6,708.53)
22/11/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(5,405.22)
29/11/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(5,931.58)
21/12/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(4,628.27)
29/12/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(5,154.63)
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,133.35	(4,021.28)
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		169.97	(3,851.31)



**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/01/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(4,377.67)
21/02/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(3,074.36)
28/02/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(3,600.72)
21/03/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(2,297.41)
28/03/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(2,823.77)
21/04/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(1,520.46)
28/04/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(2,046.82)
23/05/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	(743.51)
30/05/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	(1,269.87)
21/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		1,303.31	33.44
23/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		4,250.00	4,283.44
28/06/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(526.36)	3,757.08
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(33,023.23)	(29,266.15)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(73,366.03)	(102,632.18)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,267.21	(99,364.97)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,258.60	(92,106.37)
							(92,106.37)	(92,106.37)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(623,563.56)
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Close Period Journal		(93,778.79)	(717,342.35)
							(93,778.79)	(717,342.35)
<u>(Opening Balance) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(280,877.56)
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Close Period Journal		(53,158.88)	(334,036.44)
							(53,158.88)	(334,036.44)
<b>Contributions (52420)</b>								
<u>(Contributions) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Close Period Journal		25,000.00	0.00
21/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	System Member Journals		(1,533.31)	(1,533.31)
23/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	System Member Journals		(1,533.31)	(3,066.62)
21/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	System Member Journals		(1,533.31)	(4,599.93)
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		(483.31)	(5,083.24)
22/11/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(6,616.55)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/12/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(8,149.86)
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,333.35)	(9,483.21)
21/02/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(11,016.52)
21/03/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(12,549.83)
21/04/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(14,083.14)
23/05/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(15,616.45)
21/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,533.31)	(17,149.76)
23/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(5,000.00)	(22,149.76)
							2,850.24	(22,149.76)
<u>(Contributions) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		25,000.00	0.00
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		(1,050.00)	(1,050.00)
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		(199.96)	(1,249.96)
							23,750.04	(1,249.96)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(86,005.00)
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		86,005.00	0.00
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		73,366.03	73,366.03
							159,371.03	73,366.03
<u>(Share of Profit/(Loss)) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(39,202.46)
01/07/2021	j.catacutan@connect	10/11/2022	j.catacutan@connect	System Journal	Close Period Journal		39,202.46	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		33,023.23	33,023.23
							72,225.69	33,023.23
<b>Income Tax (53330)</b>								
<u>(Income Tax) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			7,664.12
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(7,664.12)	0.00
28/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(74.65)	(74.65)
30/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(167.54)
28/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(260.43)
28/10/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(353.32)
29/11/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(446.21)
29/12/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(539.10)
28/01/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(631.99)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(724.88)
28/03/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(817.77)
28/04/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(910.66)
30/05/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(1,003.55)
28/06/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(92.89)	(1,096.44)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(7,258.60)	(8,355.04)
							(16,019.16)	(8,355.04)
<u>(Income Tax) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,290.35
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(3,290.35)	0.00
16/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(823.14)	(823.14)
16/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(927.40)	(1,750.54)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(3,267.21)	(5,017.75)
							(8,308.10)	(5,017.75)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,749.99
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(3,749.99)	0.00
21/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		230.00	230.00
23/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		230.00	460.00
21/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		230.00	690.00
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		72.50	762.50
22/11/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	992.50
21/12/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	1,222.50
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		200.00	1,422.50
21/02/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	1,652.50
21/03/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	1,882.50
21/04/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	2,112.50
23/05/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	2,342.50
21/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		230.00	2,572.50
23/06/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		750.00	3,322.50
							(427.49)	3,322.50
<u>(Contributions Tax) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	j.catacutan@connect	10/11/2022	j.catacutan@connect	System Journal	Close Period Journal		(3,750.00)	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
21/10/2021	SYSTEM	09/12/2022		System Journal	System Member Journals		157.50	157.50
21/01/2022	SYSTEM	09/12/2022		System Journal	System Member Journals		29.99	187.49
							(3,562.51)	187.49
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			5,812.10
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(5,812.10)	0.00
28/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		497.65	497.65
30/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	1,116.90
28/09/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	1,736.15
28/10/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	2,355.40
29/11/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	2,974.65
29/12/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	3,593.90
28/01/2022	j.catacutan@connectus accountants.com.	10/11/2022	j.catacutan@connectus accountants.com.	System Journal	System Member Journals		619.25	4,213.15

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
28/02/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	4,832.40
28/03/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	5,451.65
28/04/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	6,070.90
30/05/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	6,690.15
28/06/2022	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		619.25	7,309.40
							1,497.30	7,309.40
<u>(Life Insurance Premiums) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			4,003.23
01/07/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(4,003.23)	0.00
16/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		5,487.57	5,487.57
16/08/2021	j.catacutan@connectus accountants.com.au	10/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,182.66	11,670.23
							7,667.00	11,670.23
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank (MBL961826864)</u>								



**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			81,908.03
06/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002314761 50		4,296.56	86,204.59
07/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		16.34	86,220.93
07/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		43.63	86,264.56
09/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85219 14376 50		6,101.08	92,365.64
09/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85219 14378 50		3,518.23	95,883.87
12/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		2,398.67	98,282.54
12/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	98,516.92
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PIF 66760CPAMdis21 50		1,555.10	100,072.02
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		193.66	100,265.68
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		216.57	100,482.25

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		2,447.86	102,930.11
16/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(3,634.05)	99,296.06
16/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		5,140.06	104,436.12
16/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494747 50		46.33	104,482.45
16/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483757 50		2,492.28	106,974.73
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	108,508.04
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312531 50 [Amount Receivable ref 187355615]		840.38	109,348.42
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002526628 50		1,153.55	110,501.97
26/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,642.00)	108,859.97
28/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	108,362.32
30/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.17	108,372.49
10/08/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.08	108,422.57
10/08/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	108,656.95

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TAL Life Limited 1808502-B5979645 13		(5,487.57)	103,169.38
16/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TAL Life Limited 1808501-B5979644 13		(6,182.66)	96,986.72
23/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	98,520.03
30/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	97,900.78
31/08/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.51	97,911.29
03/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85219 14465 50		34,971.02	132,882.31
06/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FRANKLIN TEMPLET FT0004569053 50		20,000.00	152,882.31
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(40,000.00)	112,882.31
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD		(20,000.00)	92,882.31
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(20,000.00)	72,882.31
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connect	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD		(20,000.00)	52,882.31

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
08/09/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		49.83	52,932.14
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400319357 13		(10,000.00)	42,932.14
10/09/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	43,166.52
21/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	44,699.83
28/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	44,080.58
29/09/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	IP PLACEMENT FEE INV 10414 DT		(1,096.00)	42,984.58
30/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.25	42,990.83
05/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		87.79	43,078.62
05/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		65.17	43,143.79
11/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,642.00)	41,501.79
11/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597593 50 [System Matched Income Data]		39.18	41,540.97
11/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	41,775.35
13/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		913.31	42,688.66
13/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		233.46	42,922.12
13/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		49.89	42,972.01

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(3,535.04)	39,436.97
15/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		292.69	39,729.66
21/10/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	41,262.97
28/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	40,643.72
29/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.24	40,647.96
08/11/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.01	40,697.97
10/11/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		234.38	40,932.35
22/11/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	42,465.66
29/11/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	41,846.41
30/11/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.78	41,849.19
08/12/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		49.96	41,899.15
10/12/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	42,133.53
17/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACC INV 2943 DT		(3,520.00)	38,613.53
21/12/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	40,146.84
22/12/2021	Bank Data Service	10/11/2022	j.catacutan@connect	Bank Statement	ATO ATO005000015756379 50		604.78	40,751.62

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
22/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO16098794571I001 50		991.00	41,742.62
29/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	41,123.37
31/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.79	41,125.16
06/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		16.85	41,142.01
07/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		1,511.10	42,653.11
10/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		234.38	42,887.49
11/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778622 50 [System Matched Income Data]		987.44	43,874.93
11/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		49.74	43,924.67
12/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		141.41	44,066.08
13/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		448.50	44,514.58
14/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(3,745.90)	40,768.68
14/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMONWEALTH SEC COMMSEC 50		3,878.30	44,646.98
17/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		199.15	44,846.13
19/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002671154 50 [System Matched Income Data]		1,878.27	46,724.40
19/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648901 50		824.86	47,549.26
21/01/2022	Bank Data Service	10/11/2022	j.catacutan@connect	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,642.00)	45,907.26

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
21/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	47,440.57
28/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	46,821.32
31/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.90	46,823.22
08/02/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		49.96	46,873.18
10/02/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	47,107.56
21/02/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	48,640.87
28/02/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.78	48,642.65
28/02/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	48,023.40
07/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890350 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		91,397.97	139,421.37
08/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.17	139,471.54
10/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		234.38	139,705.92
21/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	141,239.23
28/03/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	140,619.98
31/03/2022	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.17	140,625.15

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(993.00)	139,632.15
08/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876036 50 [System Matched Income Data]		864.07	140,496.22
11/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		234.38	140,730.60
12/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		360.63	141,091.23
12/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		140.02	141,231.25
12/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.08	141,281.33
14/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(3,604.74)	137,676.59
14/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359119 50		171.75	137,848.34
21/04/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	139,381.65
28/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	138,762.40
29/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.51	138,767.91
09/05/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.39	138,818.30
10/05/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50 [System Matched Income Data]		234.38	139,052.68
23/05/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	140,585.99
30/05/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO ASIC BP		(56.00)	140,529.99



**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/05/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	139,910.74
31/05/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.08	139,916.82
08/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		50.12	139,966.94
10/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	140,201.32
21/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	141,734.63
23/06/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CIVILCOSTIPT Super contribution 50		5,000.00	146,734.63
28/06/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(619.25)	146,115.38
30/06/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.87	146,132.25
							64,224.22	146,132.25
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			234.38
12/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		234.38	234.38
							0.00	234.38
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,140.06
16/07/2021	Bank Data Service	10/11/2022	j.	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(5,140.06)	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	BNT0101AU Year End Accrual		4,237.16	4,237.16
							(902.90)	4,237.16
<u>Bentham Global Income Fund (CSA0038AU10)</u>								
01/07/2021	Opening Balance				Opening Balance			216.57
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(216.57)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	CSA0038AU10 Year End Accrual		75.52	75.52
							(141.05)	75.52
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			16.34
07/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(16.34)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU Year End Accrual		89.77	89.77
							73.43	89.77
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			43.63
07/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(43.63)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	09/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU Year End Accrual		107.58	107.58
							63.95	107.58
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			46.33

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494747 50		(46.33)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	FEMX.AX Year End Accrual		213.83	213.83
							167.50	213.83
<u>Fidelity Aust Equities Fund (FID0008AU130)</u>								
01/07/2021	Opening Balance				Opening Balance			2,492.28
16/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483757 50		(2,492.28)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU130 Year End Accrual		6,029.80	6,029.80
							3,537.52	6,029.80
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0011AU Year End Accrual		164.72	164.72
							164.72	164.72
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,447.86
15/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(2,447.86)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU Year End Accrual		7,800.99	7,800.99
							5,353.13	7,800.99
<u>Ardea Real Outcome Fund (HOW0098AU6)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU6 Year End Accrual		1,755.28	1,755.28
							1,755.28	1,755.28
<u>Investors Mutual Australian Share Fund (IML0002AU117)</u>								
01/07/2021	Opening Balance				Opening Balance			2,398.67
12/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(2,398.67)	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@familyaccountants.com.au	09/12/2022	michelle@familyaccountants.com.au	General Journal	IML0002AU117 Year End Accrual		6,430.70	6,430.70
							4,032.03	6,430.70
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,518.23
09/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 85219 14378 50		(3,518.23)	0.00
30/06/2022	michelle@familyaccountants.com.au	09/12/2022	michelle@familyaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		9,945.12	9,945.12
							6,426.89	9,945.12
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,101.08
09/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 85219 14376 50		(6,101.08)	0.00
							(6,101.08)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,153.55
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002526628 50		(1,153.55)	0.00
							(1,153.55)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			840.38
21/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312531 50 [Amount Receivable ref 187355615]		(840.38)	0.00
30/06/2022	michelle@familyaccountants.com.au	09/12/2022	michelle@familyaccountants.com.au	General Journal	MGE0002AU Year End Accrual		806.26	806.26
							(34.12)	806.26

# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			1,555.10
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PIF 66760CPAMdis21 50		(1,555.10)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU1 Year End Accrual		5,523.59	5,523.59
							3,968.49	5,523.59
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			4,296.56
06/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002314761 50		(4,296.56)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	RFA0061AU1 Year End Accrual		1,647.67	1,647.67
							(2,648.89)	1,647.67
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
01/07/2021	Opening Balance				Opening Balance			193.66
14/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(193.66)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU18 Year End Accrual		1,419.32	1,419.32
							1,225.66	1,419.32
<b><u>Managed Investments (Australian) (74700)</u></b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	33,700.13		51,736.44
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 33,700.130000 Units on hand		(8,253.16)	43,483.28
						33,700.13	(8,253.16)	43,483.28
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	11,844.72		64,301.42
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 11,844.717900 Units on hand		(24,625.17)	39,676.25
						11,844.72	(24,625.17)	39,676.25
<u>Bentham Global Income Fund (CSA0038AU10)</u>								
01/07/2021	Opening Balance				Opening Balance	19,080.33		20,030.53
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 19,080.328200 Units on hand		(843.35)	19,187.18
						19,080.33	(843.35)	19,187.18
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	32,649.42		32,466.58
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 32,649.419600 Units on hand		(3,846.10)	28,620.48
						32,649.42	(3,846.10)	28,620.48
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	33,901.34		33,847.10
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 33,901.343500 Units on hand		(3,603.71)	30,243.39
						33,901.34	(3,603.71)	30,243.39
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,245.54		29,442.70
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$19.696700 (Custom) - 1,245.540000 Units on hand		(4,909.67)	24,533.03
						1,245.54	(4,909.67)	24,533.03
<u>Fidelity Aust Equities Fund (FID0008AU130)</u>								
01/07/2021	Opening Balance				Opening Balance	1,793.96		70,020.95
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,793.960000 Units on hand		(12,271.76)	57,749.19
						1,793.96	(12,271.76)	57,749.19
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	47,516.99		115,062.39

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FRANKLIN TEMPLET FT0004569053 50	(7,650.52)	(16,356.81)	98,705.58
06/09/2021	j.catacutan@connectu accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 06/09/2021		(6,721.91)	91,983.67
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 39,866.470000 Units on hand		(13,957.01)	78,026.66
						39,866.47	(37,035.73)	78,026.66
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2021	Opening Balance				Opening Balance	27,056.27		25,097.40
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 27,056.270000 Units on hand		(4,258.66)	20,838.74
						27,056.27	(4,258.66)	20,838.74
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	55,939.82		100,154.66
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 55,939.821600 Units on hand		(19,422.31)	80,732.35
						55,939.82	(19,422.31)	80,732.35
<u>Ardea Real Outcome Fund (HOW0098AU6)</u>								
01/07/2021	Opening Balance				Opening Balance	20,479.21		19,387.67
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400319357 13	10,604.45	10,000.00	29,387.67
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,083.667500 Units on hand		(2,273.39)	27,114.28
						31,083.67	7,726.61	27,114.28
<u>Investors Mutual Australian Share Fund (IML0002AU117)</u>								
01/07/2021	Opening Balance				Opening Balance	18,643.47		54,867.73
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD	6,541.51	20,000.00	74,867.73

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 25,184.974600 Units on hand		(7,188.15)	67,679.58
						25,184.97	12,811.85	67,679.58
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,178.89		61,401.24
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	7,926.76	20,000.00	81,401.24
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 33,105.650000 Units on hand		(10,253.89)	71,147.35
						33,105.65	9,746.11	71,147.35
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	28,566.43		33,274.18
03/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85219 14465 50	(28,566.43)	(31,840.90)	1,433.28
03/09/2021	j.catacutan@connectu accountants.com.au	10/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 03/09/2021		(1,433.28)	0.00
						0.00	(33,274.18)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,618.68		60,789.96
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	14,210.10	40,000.00	100,789.96
07/03/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890350 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(36,828.77)	(80,000.00)	20,789.96
07/03/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 07/03/2022		(20,789.96)	0.00
						0.00	(60,789.96)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								



**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	31,010.16		40,117.84
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 31,010.155800 Units on hand		1,014.03	41,131.87
						31,010.16	1,014.03	41,131.87
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	24,275.31		52,320.58
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 24,275.310000 Units on hand		(8,595.89)	43,724.69
						24,275.31	(8,595.89)	43,724.69
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	8,906.57		36,576.61
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.874700 (Custom) - 8,906.570000 Units on hand		(10,972.89)	25,603.72
						8,906.57	(10,972.89)	25,603.72
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
01/07/2021	Opening Balance				Opening Balance	26,551.96		49,301.68
08/09/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD	10,037.64	20,000.00	69,301.68
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 36,589.603400 Units on hand		(8,614.16)	60,687.52
						36,589.60	11,385.84	60,687.52
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>								
<u>Sydney Airport (SYD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	362.00		2,095.98
14/01/2022	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMONWEALTH SEC COMMSEC 50	(362.00)	(1,350.27)	745.71
14/01/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 14/01/2022		(745.71)	0.00
						0.00	(2,095.98)	0.00
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			991.38
16/07/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		247.78	1,239.16
29/09/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10414 DT		74.73	1,313.89
14/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		241.03	1,554.92
22/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO16098794571I001 50		(991.00)	563.92
14/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		255.41	819.33
14/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		245.78	1,065.11
							73.73	1,065.11
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			863.78
11/10/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,642.00	2,505.78
22/12/2021	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO005000015756379 50		(863.78)	1,642.00
21/01/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,642.00	3,284.00

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/04/2022	Bank Data Service	10/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		993.00	4,277.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	bring in PAYG payable for year end		1,426.00	5,703.00
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		4,335.33	10,038.33
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		669.40	10,707.73
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(7,674.60)	3,033.13
							2,169.35	3,033.13
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,642.00)
26/07/2021	Bank Data Service	09/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,642.00	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	09/12/2022		General Journal	bring in PAYG payable for year end		(1,426.00)	(1,426.00)
							216.00	(1,426.00)
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			(13,730.72)
30/06/2022	Michelle Gargar	09/12/2022		System Journal	Create Entries - PDIT Entry - 30/06/2022		17,537.40	3,806.68
							17,537.40	3,806.68

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,507.37)	23800/APN0008AU	APN AREIT Fund			2,812.56
(5,197.54)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			4,237.16
(1,197.29)	23800/CSA0038AU10	Bentham Global Income Fund			625.75
(494.49)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			194.41
(928.36)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			172.75
(46.33)	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			213.83
(3,040.96)	23800/FID0008AU130	Fidelity Aust Equities Fund			7,920.49
	23800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W			164.72
(6,374.02)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			9,523.43
(835.04)	23800/HOW0098AU6	Ardea Real Outcome Fund			2,270.17
(2,957.97)	23800/IML0002AU117	Investors Mutual Australian Share Fund			7,941.80
(3,518.23)	23800/MAQ0404AU	IFP Global Franchise			9,945.12
(6,179.30)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(2,257.34)	23800/MGE0001AU	Magellan Global Fund			1,878.27
(1,680.75)	23800/MGE0002AU	Magellan Infrastructure Fd			1,631.12
(1,555.10)	23800/PLA0002AU1	Platinum - International Fund			5,523.59
(4,296.56)	23800/RFA0061AU1	Pendal MicroCap Opportunities Fund			1,647.67
(835.50)	23800/WHT0015AU18	Resolution Cap Gbl Prop Sec Fund			2,082.91
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/SCHADA00001 A	(Contributions) Schuch, Adam - Accumulation			22,149.76
(25,000.00)	24200/SCHKAR00001 A	(Contributions) Schuch, Karen - Accumulation			1,249.96
(95,817.03)	24700	Changes in Market Values of Investments		151,866.79	
	<b>25000</b>	<b>Interest Received</b>			
(76.53)	25000/MBL961826864	Cash at Bank			73.05
2,475.00	30100	Accountancy Fees		2,750.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	

## SCHUCH FAMILY SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
495.00	30700	Auditor's Remuneration		495.00	
137.00	30800	ASIC Fees		56.00	
	<b>37500</b>	<b>Investment Expenses</b>			
13,538.78	37500/00028	Investment Expenses		14,551.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
5,812.10	39000/SCHADA00001 A	(Life Insurance Premiums) Schuch, Adam - Accumulation		7,309.40	
4,003.23	39000/SCHKAR00001 A	(Life Insurance Premiums) Schuch, Karen - Accumulation		11,670.23	
15,862.93	48500	Income Tax Expense			14,867.53
146,937.67	49000	Profit/Loss Allocation Account			92,106.37
	<b>50010</b>	<b>Opening Balance</b>			
(623,563.56)	50010/SCHADA00001 A	(Opening Balance) Schuch, Adam - Accumulation			717,342.35
(280,877.56)	50010/SCHKAR00001 A	(Opening Balance) Schuch, Karen - Accumulation			334,036.44
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SCHADA00001 A	(Contributions) Schuch, Adam - Accumulation			22,149.76
(25,000.00)	52420/SCHKAR00001 A	(Contributions) Schuch, Karen - Accumulation			1,249.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(86,005.00)	53100/SCHADA00001 A	(Share of Profit/(Loss)) Schuch, Adam - Accumulation		73,366.03	
(39,202.46)	53100/SCHKAR00001 A	(Share of Profit/(Loss)) Schuch, Karen - Accumulation		33,023.23	
	<b>53330</b>	<b>Income Tax</b>			
7,664.12	53330/SCHADA00001 A	(Income Tax) Schuch, Adam - Accumulation			8,355.04
3,290.35	53330/SCHKAR00001 A	(Income Tax) Schuch, Karen - Accumulation			5,017.75
	<b>53800</b>	<b>Contributions Tax</b>			
3,749.99	53800/SCHADA00001 A	(Contributions Tax) Schuch, Adam - Accumulation		3,322.50	
3,750.00	53800/SCHKAR00001 A	(Contributions Tax) Schuch, Karen - Accumulation		187.49	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
5,812.10	53920/SCHADA00001 A	(Life Insurance Premiums) Schuch, Adam - Accumulation		7,309.40	
4,003.23	53920/SCHKAR00001 A	(Life Insurance Premiums) Schuch, Karen - Accumulation		11,670.23	
	<b>60400</b>	<b>Bank Accounts</b>			

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
81,908.03	60400/MBL961826864	Cash at Bank		146,132.25	
	<b>61800</b>	<b>Distributions Receivable</b>			
234.38	61800/APN0008AU	APN AREIT Fund		234.38	
5,140.06	61800/BNT0101AU	Hyperion Small Growth Companies Fund		4,237.16	
216.57	61800/CSA0038AU10	Bentham Global Income Fund		75.52	
16.34	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		89.77	
43.63	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		107.58	
46.33	61800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)		213.83	
2,492.28	61800/FID0008AU130	Fidelity Aust Equities Fund		6,029.80	
0.00	61800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W		164.72	
2,447.86	61800/HOW0034AU	Greencape Wsale Broadcap Fund		7,800.99	
	61800/HOW0098AU6	Ardea Real Outcome Fund		1,755.28	
2,398.67	61800/IML0002AU117	Investors Mutual Australian Share Fund		6,430.70	
3,518.23	61800/MAQ0404AU	IFP Global Franchise		9,945.12	
6,101.08	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
1,153.55	61800/MGE0001AU	Magellan Global Fund			0.00
840.38	61800/MGE0002AU	Magellan Infrastructure Fd		806.26	
1,555.10	61800/PLA0002AU1	Platinum - International Fund		5,523.59	
4,296.56	61800/RFA0061AU1	Pendal MicroCap Opportunities Fund		1,647.67	
193.66	61800/WHT0015AU18	Resolution Cap Glbl Prop Sec Fund		1,419.32	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
51,736.44	74700/APN0008AU	APN AREIT Fund	33,700.1300	43,483.28	
64,301.42	74700/BNT0101AU	Hyperion Small Growth Companies Fund	11,844.7179	39,676.25	
20,030.53	74700/CSA0038AU10	Bentham Global Income Fund	19,080.3282	19,187.18	
32,466.58	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	32,649.4196	28,620.48	
33,847.10	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	33,901.3435	30,243.39	
29,442.70	74700/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	1,245.5400	24,533.03	
70,020.95	74700/FID0008AU130	Fidelity Aust Equities Fund	1,793.9600	57,749.19	

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
115,062.39	74700/FRT0009AU	Franklin Global Growth Fund-CI W	39,866.4700	78,026.66	
25,097.40	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	27,056.2700	20,838.74	
100,154.66	74700/HOW0034AU	Greencape Wsale Broadcap Fund	55,939.8216	80,732.35	
19,387.67	74700/HOW0098AU6	Ardea Real Outcome Fund	31,083.6675	27,114.28	
54,867.73	74700/IML0002AU117	Investors Mutual Australian Share Fund	25,184.9746	67,679.58	
61,401.24	74700/MAQ0404AU	IFP Global Franchise	33,105.6500	71,147.35	
33,274.18	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
60,789.96	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
40,117.84	74700/MGE0002AU	Magellan Infrastructure Fd	31,010.1558	41,131.87	
52,320.58	74700/PLA0002AU1	Platinum - International Fund	24,275.3100	43,724.69	
36,576.61	74700/RFA0061AU1	Pendal MicroCap Opportunities Fund	8,906.5700	25,603.72	
49,301.68	74700/WHT0015AU18	Resolution Cap Gbl Prop Sec Fund	36,589.6034	60,687.52	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
2,095.98	78200/SYD.AX	Sydney Airport	0.0000		0.00
991.38	84000	GST Payable/Refundable		1,065.11	
863.78	85000	Income Tax Payable/Refundable		3,033.13	
(1,642.00)	86000	PAYG Payable			1,426.00
(13,730.72)	89000	Deferred Tax Liability/Asset		3,806.68	
				<b>1,278,809.72</b>	<b>1,278,809.72</b>

**Current Year Profit/(Loss): (106,973.90)**