

# ML & MD Super Fund

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**ML & MD Super Fund****Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	401,953.61	478,457.04
<b>Total Investments</b>		<u>401,953.61</u>	<u>478,457.04</u>
<b>Other Assets</b>			
Distributions Receivable		23,553.92	20,614.61
Macquarie - Cash Management Account		108,698.75	58,101.58
GST Refundable		679.99	573.73
<b>Total Other Assets</b>		<u>132,932.66</u>	<u>79,289.92</u>
<b>Total Assets</b>		<u>534,886.27</u>	<u>557,746.96</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,739.29	975.25
PAYG Payable		1,276.00	3,816.00
<b>Total Liabilities</b>		<u>3,015.29</u>	<u>4,791.25</u>
<b>Net assets available to pay benefits</b>		<u>531,870.98</u>	<u>552,955.71</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Buckler, Michael David - Accumulation		316,938.85	335,210.52
Buckler, Margaret Louise - Accumulation		214,932.13	217,745.19
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>531,870.98</u>	<u>552,955.71</u>

*The accompanying notes form part of these financial statements.*

**ML & MD Super Fund****Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	31,087.69	27,794.73
Interest Received		62.24	50.84
<b>Contribution Income</b>			
Employer Contributions		58,257.11	37,324.84
<b>Total Income</b>		<u>89,407.04</u>	<u>65,170.41</u>
<b>Expenses</b>			
Accountancy Fees		2,035.00	1,760.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		9,283.07	7,840.66
		<u>12,347.07</u>	<u>10,629.66</u>
<b>Member Payments</b>			
Life Insurance Premiums		8,202.56	7,003.70
<b>Investment Losses</b>			
Changes in Market Values	8	83,097.85	(47,161.74)
<b>Total Expenses</b>		<u>103,647.48</u>	<u>(29,528.38)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(14,240.44)</u>	<u>94,698.79</u>
Income Tax Expense	9	6,844.29	5,107.25
<b>Benefits accrued as a result of operations</b>		<u>(21,084.73)</u>	<u>89,591.54</u>

The accompanying notes form part of these financial statements.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## **Note 1: Summary of Significant Accounting Policies**

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

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

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

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

### **a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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

#### **Interest revenue**

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

## ML & MD Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

## d. Liability for Accrued Benefits

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

## e. Goods and Services Tax (GST)

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

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

## f. Critical Accounting Estimates and Judgements

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

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

## Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Ausbil Ausbil MicroCap Fd	14,881.01	0.00
APN AREIT Fund	25,555.17	21,104.13
Hyperion Small Growth Companies Fund	17,807.13	28,859.18
Bentham Global Income Fund	19,105.17	9,977.19
Pimco Aust Bond Fund - Wholesale	22,080.99	25,048.30
Pimco Global Bond Fund - Wholesale	35,364.51	39,578.44

## ML & MD Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Fidelity Aust Equities Fd	57,207.41	69,364.05
Franklin Global Growth Fund-CI W	38,445.36	47,565.62
Greencape Wsale Broadcap Fund	52,810.11	50,730.51
Ardea Real Outcome Fund	18,131.27	9,639.55
IFP Global Franchise	21,792.84	24,728.50
Arrowstreet Glob Equity Fund	0.00	26,128.30
Magellan Infrastructure Fd	20,969.17	20,452.21
Platinum - International Fund	32,671.64	39,094.60
Platinum - Asia Fund	0.00	24,852.12
Pendal Small Comps Fund	0.00	13,199.30
Resolution Cap Gbl Prop Sec Fund	25,131.83	28,135.04
	<hr/>	<hr/>
	401,953.61	478,457.04
	<hr/>	<hr/>

### Note 4: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	552,955.71	463,364.17
Benefits accrued as a result of operations	(21,084.73)	89,591.54
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	531,870.98	552,955.71
	<hr/>	<hr/>

### Note 5: Vested Benefits

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

	2022	2021
	\$	\$
Vested Benefits	<hr/> 531,870.98	<hr/> 552,955.71
	<hr/>	<hr/>

### Note 6: Guaranteed Benefits

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

## ML & MD Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

### Note 7: Trust Distributions

	2022 \$	2021 \$
Franklin Global Growth Fund-CI W	81.16	0.00
Resolution Cap Gbl Prop Sec Fund	862.57	476.79
Pimco Aust Bond Fund - Wholesale	149.98	381.50
Hyperion Small Growth Companies Fund	1,901.68	2,332.72
Fidelity Aust Equities Fd	7,846.17	3,012.42
Pimco Global Bond Fund - Wholesale	202.01	1,085.55
Magellan Infrastructure Fd	831.57	856.84
Greencape Wsale Broadcap Fund	6,229.63	3,273.94
Bentham Global Income Fund	573.33	596.36
Ausbil Ausbil MicroCap Fd	1,225.38	0.00
Magellan Global Fd	923.91	0.00
Ardea Real Outcome Fund	1,518.05	494.78
Platinum - International Fund	4,127.29	1,162.00
APN AREIT Fund	1,568.72	1,147.32
IFP Global Franchise	3,046.24	1,416.92
Platinum - Asia Fund	0.00	4,922.13
Arrowstreet Glob Equity Fund	0.00	4,852.25
Pendal Small Comps Fund	0.00	1,783.21
	31,087.69	27,794.73

### Note 8: Changes in Market ValuesUnrealised Movements in Market Value

	2022 \$	2021 \$
<b>Managed Investments (Australian)</b>		
APN AREIT Fund	(5,548.96)	3,548.05
Ardea Real Outcome Fund	(1,508.28)	(360.45)
Arrowstreet Glob Equity Fund	(1,128.30)	1,164.19
Ausbil Ausbil MicroCap Fd	(5,118.99)	0.00
Bentham Global Income Fund	(872.02)	412.47
Fidelity Aust Equities Fd	(12,156.64)	11,549.13
Franklin Global Growth Fund-CI W	(9,120.26)	8,479.90
Greencape Wsale Broadcap Fund	(12,920.40)	7,727.98

## ML & MD Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Hyperion Small Growth Companies Fund	(11,052.05)	3,428.32
IFP Global Franchise	(2,935.66)	551.64
Magellan Infrastructure Fd	516.96	202.35
Pendal Small Comps Fund	480.29	3,945.82
Pimco Aust Bond Fund - Wholesale	(2,967.31)	(730.49)
Pimco Global Bond Fund - Wholesale	(4,213.93)	(830.65)
Platinum - Asia Fund	(4,852.12)	(997.81)
Platinum - International Fund	(6,422.96)	5,670.20
Resolution Cap Gbl Prop Sec Fund	(3,003.21)	4,721.50
	(82,823.84)	48,482.15
<b>Total Unrealised Movement</b>	(82,823.84)	48,482.15
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Arrowstreet Glob Equity Fund	2,395.69	0.00
Magellan Global Fd	(7,000.00)	0.00
Pendal Small Comps Fund	123.60	(1,320.41)
Platinum - Asia Fund	4,206.70	0.00
	(274.01)	(1,320.41)
<b>Total Realised Movement</b>	(274.01)	(1,320.41)
<b>Total Market Movement</b>	(83,097.85)	47,161.74
<b>Note 9: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	6,844.29	5,107.25
Income Tax Expense	6,844.29	5,107.25

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

Prima facie tax payable on benefits accrued before income tax at 15%	(2,136.07)	14,204.82
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## ML & MD Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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Less:

Tax effect of:

Increase in MV of Investments	0.00	7,272.32
Realised Accounting Capital Gains	(41.10)	(198.06)
Accounting Trust Distributions	4,663.15	4,169.21
Other Non Taxable Income	10.42	0.00

Add:

Tax effect of:

Decrease in MV of Investments	12,423.58	0.00
Franking Credits	380.55	155.47
Foreign Credits	39.11	43.76
Net Capital Gains	1,830.00	2,345.70
Taxable Trust Distributions	1,001.95	446.85
Distributed Foreign Income	750.05	526.39
Rounding	0.00	(0.42)

Income Tax on Taxable Income or Loss	9,656.70	6,479.10
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Less credits:

Franking Credits	2,537.03	1,036.49
Foreign Credits	275.38	335.36

Current Tax or Refund	6,844.29	5,107.25
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# **Trustees Declaration**

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

.....  
Michael David Buckler

Trustee

.....  
Margaret Louise Buckler

Trustee

Dated this ..... day of .....2022

## **ML & MD Super Fund**

# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the ML & MD Super Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Michelle Gargar

of

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

Signed:

Dated: 30/09/2022

# ML & MD Super Fund

## Members Statement

Michael David Buckler  
 20 Ocean View Drive  
 Alstonvale, New South Wales, 2477, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	316,938.85
Date Joined Fund:	16/03/2011	Total Death Benefit:	881,938.85
Service Period Start Date:	25/06/1981	Disability Benefit:	110,000.00
Date Left Fund:			
Member Code:	BUCMIC00001A		
Account Start Date:	16/03/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	316,938.85
<u>Preservation Components</u>	
Preserved	316,938.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	29,090.00
Taxable	287,848.85

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	335,210.52
<u>Increases to Member account during the period</u>	
Employer Contributions	29,146.17
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(36,864.95)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,371.93
Income Tax	424.86
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,756.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	316,938.85

# ML & MD Super Fund

## Members Statement

Margaret Louise Buckler  
 20 Ocean View Drive  
 Alstonvale, New South Wales, 2477, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	214,932.13
Date Joined Fund:	16/03/2011	Total Death Benefit:	533,162.13
Service Period Start Date:	03/01/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BUCMAR00001A	Disability Benefit:	0.00
Account Start Date:	16/03/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	214,932.13
<u>Preservation Components</u>	
Preserved	202,791.28
Unrestricted Non Preserved	12,140.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,038.00
Taxable	200,894.13

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	217,745.19
<u>Increases to Member account during the period</u>	
Employer Contributions	29,110.94
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(24,617.63)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,366.64
Income Tax	493.27
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,446.46
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	214,932.13

# Memorandum of Resolutions of Michael David Buckler and Margaret Louise Buckler ATF ML & MD Super Fund

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

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

## **ANNUAL RETURN:**

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

## **INVESTMENT STRATEGY:**

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

## **INSURANCE COVER:**

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

## **ALLOCATION OF INCOME:**

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

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

Superannuation Professionals Pty Ltd

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

## **PAYMENT OF BENEFITS:**

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

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

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

**Memorandum of Resolutions of  
Michael David Buckler and Margaret Louise Buckler  
ATF ML & MD Super Fund**

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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 –

.....  
Michael David Buckler  
30 September 2022

.....  
Margaret Louise Buckler  
30 September 2022

# ML & MD Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(14,240.44)
<b>Less</b>	
Other Non Taxable Income	69.45
Realised Accounting Capital Gains	(274.01)
Accounting Trust Distributions	31,087.69
	<hr/> 30,883.13
<b>Add</b>	
Decrease in MV of investments	82,823.84
Franking Credits	2,537.03
Foreign Credits	260.71
Net Capital Gains	12,200.00
Taxable Trust Distributions	6,679.65
Distributed Foreign income	5,000.34
	<hr/> 109,501.57
<b>Taxable Income or Loss</b>	<hr/> 64,378.00
Income Tax on Taxable Income or Loss	9,656.70
<b>Less</b>	
Franking Credits	2,537.03
Foreign Credits	275.38
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 6,844.29
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,105.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 1,998.29

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# ML & MD Super 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>								
Macquarie - Cash Managment Account		108,698.750000	108,698.75	108,698.75	108,698.75			21.29 %
			<b>108,698.75</b>		<b>108,698.75</b>			<b>21.29 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	19,805.60	1.290300	25,555.17	1.77	35,000.00	(9,444.83)	(26.99) %	5.00 %
HOW0098AU Ardea Real Outcome Fund	20,785.59	0.872300	18,131.27	0.96	20,000.00	(1,868.73)	(9.34) %	3.55 %
AAP0007AU Ausbil Ausbil MicroCap Fd	3,862.74	3.852451	14,881.01	5.18	20,000.00	(5,118.99)	(25.59) %	2.91 %
CSA0038AU Bentham Global Income Fund	18,998.77	1.005600	19,105.17	1.05	20,000.00	(894.83)	(4.47) %	3.74 %
FID0008AU Fidelity Aust Equities Fd	1,777.13	32.190900	57,207.41	33.76	60,000.00	(2,792.59)	(4.65) %	11.20 %
FRT0009AU Franklin Global Growth Fund-CI W	19,643.04	1.957200	38,445.36	1.53	30,001.00	8,444.36	28.15 %	7.53 %
HOW0034AU Greencape Wsale Broadcap Fund	36,592.37	1.443200	52,810.11	1.50	55,000.00	(2,189.89)	(3.98) %	10.34 %
BNT0101AU Hyperion Small Growth Companies Fund	5,316.04	3.349700	17,807.13	3.76	20,000.00	(2,192.87)	(10.96) %	3.49 %
MAQ0404AU IFP Global Franchise	10,140.45	2.149100	21,792.84	1.97	20,000.00	1,792.84	8.96 %	4.27 %
MGE0002AU Magellan Infrastructure Fd	15,809.08	1.326400	20,969.17	1.30	20,487.65	481.52	2.35 %	4.11 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	25,189.36	0.876600	22,080.99	0.99	24,985.80	(2,904.81)	(11.63) %	4.32 %
ETL0018AU Pimco Global Bond Fund - Wholesale	39,641.87	0.892100	35,364.51	1.00	39,677.40	(4,312.89)	(10.87) %	6.93 %
PLA0002AU Platinum - International Fund	18,138.82	1.801200	32,671.64	1.65	30,000.00	2,671.64	8.91 %	6.40 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,152.43	1.658600	25,131.83	1.65	25,000.00	131.83	0.53 %	4.92 %
			<b>401,953.61</b>		<b>420,151.85</b>	<b>(18,198.24)</b>	<b>(4.33) %</b>	<b>78.71 %</b>
			<b>510,652.36</b>		<b>528,850.60</b>	<b>(18,198.24)</b>	<b>(3.44) %</b>	<b>100.00 %</b>

ML & MD Super 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>												
Macquarie - Cash Managment Account	62.24			62.24	0.00	0.00	0.00	62.24			0.00	0.00
	<b>62.24</b>			<b>62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.24</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	1,568.72	8.52	1.44	559.54	9.55	22.52	1.44	603.01		0.00	1,294.76	(318.06)
HOW0098AU Ardea Real Outcome Fund	1,518.05			1,350.15	0.00	167.90	0.00	1,518.05		0.00	0.00	0.00
AAP0007AU Ausbil Ausbil MicroCap Fd	1,225.38				68.60	0.00	0.00	68.60		0.00	1,225.40	(0.02)
CSA0038AU Bentham Global Income Fund	573.33	0.22		47.70	0.24	311.63	0.34	360.13		0.00	0.00	213.78
FID0008AU Fidelity Aust Equities Fd	7,846.17	2,605.61	189.42	6.85	1,357.16	22.28	2.09	4,183.41	0.00	0.00	5,022.02	(0.01)
FRT0009AU Franklin Global Growth Fund-CI W	81.16				0.00	0.00	0.00	0.00		0.00	81.16	0.00
HOW0034AU Greencape Wsale Broadcap Fund	6,229.63	1,714.28	121.64	5.93	1,037.71	62.00	9.87	2,951.43		0.00	4,325.78	0.00
BNT0101AU Hyperion Small Growth Companies Fund	1,901.68				61.74	0.00	7.71	69.45		69.45	1,901.68	69.45
MAQ0404AU IFP Global Franchise	3,046.24			0.10	0.00	511.84	51.33	563.27		0.00	2,534.30	0.00
MGE0001AU Magellan Global Fd	923.91	0.00	0.00	0.00	0.00	50.63	22.11	72.74	0.00	0.00	873.28	0.00
MGE0002AU Magellan Infrastructure Fd	831.57	1.99	0.00	3.93	1.00	0.32	0.00	7.24	0.00	0.00	0.00	825.33
ETL0015AU Pimco Aust Bond Fund - Wholesale	149.98				0.00	0.00	0.00	0.00		0.00	0.00	149.98
ETL0018AU Pimco Global Bond Fund - Wholesale	202.01				0.00	0.00	0.00	0.00		0.00	0.00	202.01
PLA0002AU Platinum - International Fund	4,127.29	2.12	0.00	32.27	1.02	3,166.13	89.18	3,276.05	0.00	0.00	941.44	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	862.57	0.03	0.00	27.91	0.01	685.09	91.31	804.35		0.00	147.08	2.46
	<b>31,087.69</b>	<b>4,332.77</b>	<b>312.50</b>	<b>2,034.38</b>	<b>2,537.03</b>	<b>5,000.34</b>	<b>275.38</b>	<b>14,477.73</b>	<b>0.00</b>	<b>69.45</b>	<b>18,346.90</b>	<b>1,144.92</b>

## ML & MD Super 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				
	31,149.93	4,332.77	312.50	2,096.62	2,537.03	5,000.34	275.38	14,539.97	0.00	69.45	18,346.90	1,144.92

Assessable Income (Excl. Capital Gains) **14,539.97**

Net Capital Gain **12,232.22**

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**Total Assessable Income** **26,772.19**

\* 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.

ML & MD Super 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>												
AAP0007AU2 - Ausbil Ausbil MicroCap Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.40	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>1,225.40</b>	<b>0.00</b>	<b>0.00</b>
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.88	2.88	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>1,291.88</b>	<b>2.88</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	1,901.68	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>1,901.68</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU2 - Fidelity Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022.02	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>5,022.02</b>	<b>0.00</b>	<b>0.00</b>
FRT0009AU - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	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>81.16</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	4,325.78	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>4,325.78</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	2,534.30	0.00	0.00

ML & MD Super 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>2,534.30</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU1 - Arrowstreet Glob Equity Fund												
23/09/2019	14/09/2021	22,431.58	25,000.00	27,395.69	2,395.69	25,000.00	25,000.00	0.00	0.00	2,395.69	0.00	0.00
		<b>22,431.58</b>	<b>25,000.00</b>	<b>27,395.69</b>	<b>2,395.69</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.69</b>	<b>0.00</b>	<b>0.00</b>
MGE0001AU13 - Magellan Global Fd												
21/09/2021	09/03/2022	18,115.94	50,000.00	43,000.00	(7,000.00)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(7,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.28	0.00	0.00
		<b>18,115.94</b>	<b>50,000.00</b>	<b>43,000.00</b>	<b>(7,000.00)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.28</b>	<b>0.00</b>	<b>(7,000.00)</b>
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.44	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>941.44</b>	<b>0.00</b>	<b>0.00</b>
PLA0004AU - Platinum - Asia Fund												
06/05/2011	14/09/2021	9,129.09	20,000.00	24,206.70	4,206.70	20,000.00	20,000.00	0.00	0.00	4,206.70	0.00	0.00
		<b>9,129.09</b>	<b>20,000.00</b>	<b>24,206.70</b>	<b>4,206.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,206.70</b>	<b>0.00</b>	<b>0.00</b>
RFA0819AU3 - Pandal Small Comps Fund												
02/10/2018	14/09/2021	5,643.86	13,679.59	13,803.19	123.60	13,452.09	13,452.09	0.00	0.00	351.10	0.00	0.00
		<b>5,643.86</b>	<b>13,679.59</b>	<b>13,803.19</b>	<b>123.60</b>	<b>13,452.09</b>	<b>13,452.09</b>	<b>0.00</b>	<b>0.00</b>	<b>351.10</b>	<b>0.00</b>	<b>0.00</b>
WHT0015AU6 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.08	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>147.08</b>	<b>0.00</b>	<b>0.00</b>

**ML & MD Super 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>												
		55,320.47	108,679.59	108,405.58	(274.01)	108,452.09	108,452.09	0.00	0.00	25,297.51	2.88	(7,000.00)
		55,320.47	108,679.59	108,405.58	(274.01)	108,452.09	108,452.09	0.00	0.00	25,297.51	2.88	(7,000.00)

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

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

---

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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



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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<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 **A \$** *(an amount must be included even if it is zero)*

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

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

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

Foreign income tax offset <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 <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

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

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 <b>E \$</b>
Exploration credit tax offset <b>E4 \$</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

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

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

**H** \$

Day Month Year

**H1** Receipt date / /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

**S1** \$ Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

**O** \$ Allocated earnings or losses

**O** \$

Loss

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

Code

**R2** \$ Income stream payments

**R2** \$

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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

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

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

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

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

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

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

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

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

**M \$**

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

**Other transactions**

**S1 \$** Accumulation phase account balance

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

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

**O \$** Allocated earnings or losses Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

Cash and term deposits **E \$**

<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**

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**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

ML & MD Super 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>Ausbil Ausbil MicroCap Fd (AAP0007AU2)</u>								
17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Ausbil Invest 200016350 DVND 56		(477.83)	(477.83)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Ausbil Microcap distn receivable		(747.55)	(1,225.38)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	AAP0007AU2 - Ausbil Ausbil MicroCap Fd - Custom Tax Data - 30/06/2022		0.00	(1,225.38)
							(1,225.38)	(1,225.38)
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(95.61)	(95.61)
10/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50 [System Matched Income Data]		(95.61)	(191.22)
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(328.97)
10/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(466.72)
10/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(604.47)
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(742.22)
10/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(879.97)
10/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(1,017.72)
11/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(1,155.47)
10/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(1,293.22)
10/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(137.75)	(1,430.97)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT distn receivable		(137.75)	(1,568.72)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	APN0008AU - APN AREIT Fund - Custom Tax Data - 30/06/2022		0.00	(1,568.72)
							(1,568.72)	(1,568.72)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022	michelle@pamilyaaccos.com.au	General Journal	Hyperion small growth distn receivable		(1,901.68)	(1,901.68)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2022		0.00	(1,901.68)
							(1,901.68)	(1,901.68)
<u>Bentham Global Income Fund (CSA0038AU11)</u>								
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(24.94)	(24.94)
08/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(24.82)	(49.76)
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.67)	(99.43)
08/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.80)	(149.23)
08/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.75)	(198.98)
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.52)	(248.50)
08/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.74)	(298.24)
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.95)	(348.19)
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.86)	(398.05)
09/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(50.18)	(448.23)
08/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(49.90)	(498.13)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022	michelle@pamilyaaccos.com.au	General Journal	Bentham Global distn receivable		(75.20)	(573.33)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022		General Journal	CSA0038AU11 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(573.33)
							(573.33)	(573.33)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		(67.73)	(67.73)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022	michelle@pamilyaaccos.com.au	General Journal	PIMCO Aust distn receivable		(82.25)	(149.98)

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30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(149.98)
							(149.98)	(149.98)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		(76.21)	(76.21)
06/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		(19.70)	(95.91)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Global Bond Fund distn receivable		(106.10)	(202.01)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(202.01)
							(202.01)	(202.01)
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>								
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004598316 50 [System Matched Income Data]		(38.81)	(38.81)
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779327 50		(978.17)	(1,016.98)
08/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876732 50 [System Matched Income Data]		(855.96)	(1,872.94)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust equities distn receivable		(5,973.23)	(7,846.17)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	FID0008AU2 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2022		0.00	(7,846.17)
							(7,846.17)	(7,846.17)
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Franklin global distn receivable		(81.16)	(81.16)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(81.16)
							(81.16)	(81.16)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		(597.43)	(597.43)
13/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		(293.38)	(890.81)

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12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		(235.90)	(1,126.71)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap distn receivable		(5,102.92)	(6,229.63)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(6,229.63)
							(6,229.63)	(6,229.63)
<u>Ardea Real Outcome Fund (HOW0098AU8)</u>								
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		(156.11)	(156.11)
12/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		(94.56)	(250.67)
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		(93.63)	(344.30)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Ardea REal Outcome distn receivable		(1,173.75)	(1,518.05)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	HOW0098AU8 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(1,518.05)
							(1,518.05)	(1,518.05)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise distn receivable		(3,046.24)	(3,046.24)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2022		0.00	(3,046.24)
							(3,046.24)	(3,046.24)
<u>Magellan Global Fd (MGE0001AU13)</u>								
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002693591 50 [System Matched Income Data]		(923.91)	(923.91)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	MGE0001AU13 - Magellan Global Fd - Generate Tax Data - 30/06/2022		0.00	(923.91)
							(923.91)	(923.91)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648829 50 [System Matched Income Data]		(420.53)	(420.53)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infrastructure Distn receivable		(411.04)	(831.57)

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30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(831.57)
							(831.57)	(831.57)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International fund distn receivable		(4,127.29)	(4,127.29)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(4,127.29)
							(4,127.29)	(4,127.29)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU6)</u>								
15/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(121.21)	(121.21)
17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(82.47)	(203.68)
14/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359134 50		(71.12)	(274.80)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	resolution capital distn receivable		(587.77)	(862.57)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	WHT0015AU6 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(862.57)
							(862.57)	(862.57)
<b>Contributions (24200)</b>								
<u>(Contributions) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
02/07/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2106280010522 50		(1,969.67)	(1,969.67)
28/07/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2107230002855 50		(1,901.85)	(3,871.52)
03/08/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2107280010026 50		(1,925.38)	(5,796.90)
09/09/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2109060003110 50		(2,016.12)	(7,813.02)
01/10/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2109270004370 50		(2,836.30)	(10,649.32)
28/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2110210012904 50		(1,982.68)	(12,632.00)
30/11/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2111250005276 50		(1,994.82)	(14,626.82)

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30/12/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2112220006616 50		(1,993.21)	(16,620.03)
31/01/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2201240015533 50		(1,959.63)	(18,579.66)
04/03/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2202280005928 50		(1,783.93)	(20,363.59)
01/04/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2203290004062 50		(1,766.87)	(22,130.46)
22/04/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2204170000340 50		(2,937.62)	(25,068.08)
31/05/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2205260003883 50		(1,999.06)	(27,067.14)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2206270004450 50		(2,043.80)	(29,110.94)
							(29,110.94)	(29,110.94)
<u>(Contributions) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275025 50		(900.95)	(900.95)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275032 50		(800.61)	(1,701.56)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275030 50		(899.93)	(2,601.49)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275029 50		(900.06)	(3,501.55)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275028 50		(900.29)	(4,401.84)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275027 50		(900.82)	(5,302.66)
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC250621-115275026 50		(900.93)	(6,203.59)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC151021-101182055 50		(900.82)	(7,104.41)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC151021-101182061 50		(900.14)	(8,004.55)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC151021-101182060 50		(900.31)	(8,904.86)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC151021-101182059 50		(900.47)	(9,805.33)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC151021-101182058 50		(900.47)	(10,705.80)



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21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC151021-101182057 50		(900.47)	(11,606.27)
21/10/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC151021-101182056 50		(900.81)	(12,507.08)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746755 50		(900.63)	(13,407.71)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746754 50		(900.64)	(14,308.35)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746753 50		(900.64)	(15,208.99)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746752 50		(900.84)	(16,109.83)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746750 50		(1,000.31)	(17,110.14)
03/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC270522-112746756 50		(899.96)	(18,010.10)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255505 50		(331.64)	(18,341.74)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255503 50		(900.31)	(19,242.05)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255502 50		(900.33)	(20,142.38)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255501 50		(900.63)	(21,043.01)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255500 50		(900.81)	(21,943.82)
09/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255499 50		(900.99)	(22,844.81)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771146 50		(900.44)	(23,745.25)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771140 50		(899.76)	(24,645.01)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771141 50		(900.07)	(25,545.08)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771142 50		(900.11)	(26,445.19)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771143 50		(900.30)	(27,345.49)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771144 50		(900.33)	(28,245.82)
30/06/2022	Bank Data Service	01/08/2022	michelle@familyaac	Bank Statement	SuperChoice P/L PC240622-181771145 50		(900.35)	(29,146.17)

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			countants.com.au				(29,146.17)	(29,146.17)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
14/09/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT65622PAF CWDL 50 (PLA0004AU)		(4,206.70)	(4,206.70)
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021 (PLA0004AU)		4,852.12	645.42
14/09/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	MIML 1 13167 14482 50 (MAQ0464AU)		(2,395.69)	(1,750.27)
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021 (MAQ0464AU)		1,128.30	(621.97)
14/09/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	pendal pendal000002553277 50 (RFA0819AU)		(123.60)	(745.57)
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021 (RFA0819AU)		(480.29)	(1,225.86)
09/03/2022	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002894800 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		7,000.00	5,774.14
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 39,641.867100 Units on hand (ETL0018AU)		4,213.93	9,988.07
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 5,316.038500 Units on hand (BNT0101AU)		11,052.05	21,040.12
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 36,592.372300 Units on hand (HOW0034AU)		12,920.40	33,960.52
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 18,138.820000 Units on hand (PLA0002AU)		2,301.82	36,262.34
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,777.130000 Units on hand (FID0008AU)		12,156.64	48,418.98
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 25,189.360100 Units on hand (ETL0015AU)		2,967.31	51,386.29
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 19,643.040000 Units on hand (FRT0009AU)		9,120.26	60,506.55

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30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 18,998.772800 Units on hand (CSA0038AU)		872.02	61,378.57
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.852451 (Custom) - 3,862.737600 Units on hand (AAP0007AU)		5,118.99	66,497.56
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 10,140.450000 Units on hand (MAQ0404AU)		2,935.66	69,433.22
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 20,785.591900 Units on hand (HOW0098AU)		1,508.28	70,941.50
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 15,152.433500 Units on hand (WHT0015AU)		3,003.21	73,944.71
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 19,805.600000 Units on hand (APN0008AU)		5,548.96	79,493.67
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 15,809.084800 Units on hand (MGE0002AU)		(516.96)	78,976.71
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 18,138.820000 Units on hand (PLA0002AU)		4,121.14	83,097.85
							83,097.85	83,097.85

**Interest Received (25000)**

Macquarie - Cash Managment Account (MBL961511748)

30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.95)	(7.95)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.97)	(16.92)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.69)	(25.61)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.56)	(30.17)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.29)	(33.46)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.03)	(35.49)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.92)	(37.41)
28/02/2022	Bank Data Service	05/09/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.92)	(39.33)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.55)	(42.88)

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29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.67)	(46.55)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.84)	(50.39)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.85)	(62.24)
							(62.24)	(62.24)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
21/12/2021	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2948 DT		2,035.00	2,035.00
							2,035.00	2,035.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
21/12/2021	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2948 DT		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
24/12/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	CHEQUE WITHDRAWAL 000034 09		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
21/12/2021	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2948 DT		495.00	495.00
							495.00	495.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00003)</u>								
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		2,067.09	2,067.09
07/10/2021	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10430 DT		930.88	2,997.97
14/10/2021	Bank Data Service	23/09/2022	michelle@familyaac	Bank Statement	SEPT 2021 IMS FEE DT		2,122.91	5,120.88

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			countants.com.au					
14/01/2022	Bank Data Service	23/09/2022	michelle@familyaacco	Bank Statement	DECEMBER 2021 IMS FEE DT		2,062.08	7,182.96
14/04/2022	Bank Data Service	23/09/2022	michelle@familyaacco	Bank Statement	30 MARCH 2022 IMS FEE DT		2,100.11	9,283.07
			untants.com.au				9,283.07	9,283.07
			untants.com.au					
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	198.70
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	397.40
13/09/2021	Bank Data Service	14/09/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	596.10
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	794.80
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	993.50
13/12/2021	Bank Data Service	14/12/2021		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	1,192.20
13/01/2022	Bank Data Service	14/01/2022		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	1,390.90
14/02/2022	Bank Data Service	15/02/2022		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	1,589.60
14/03/2022	Bank Data Service	15/03/2022		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	1,788.30
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	ZURICH LIFE M024688 3F 13		198.70	1,987.00
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	ZURICH LIFE M024688 3F 13		229.73	2,216.73
14/06/2022	Bank Data Service	21/06/2022		Bank Statement	ZURICH LIFE M024688 3F 13		229.73	2,446.46
							2,446.46	2,446.46
<u>(Life Insurance Premiums) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	AIA AUSTRALIA . 64263095V 21/04/22 13		138.00	138.00
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	AIA AUSTRALIA . 64263095 21/04/22 13		5,618.10	5,756.10
							5,756.10	5,756.10
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(2,537.03)	(2,537.03)
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(275.38)	(2,812.41)

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30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		9,656.70	6,844.29
							6,844.29	6,844.29
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.81	765.81
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		680.52	1,446.33
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		764.94	2,211.27
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.05	2,976.32
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.25	3,741.57
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.70	4,507.27
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.79	5,273.06
02/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,674.22	6,947.28
13/07/2021	SYSTEM	14/07/2021		System Journal	System Member Journals		(168.89)	6,778.39
28/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,616.57	8,394.96
03/08/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,636.57	10,031.53
13/08/2021	SYSTEM	14/08/2021		System Journal	System Member Journals		(168.89)	9,862.64
09/09/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,713.70	11,576.34
13/09/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(168.89)	11,407.45
01/10/2021	SYSTEM	05/09/2022		System Journal	System Member Journals		2,410.85	13,818.30
13/10/2021	SYSTEM	14/10/2021		System Journal	System Member Journals		(168.89)	13,649.41
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.70	14,415.11
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.12	15,180.23
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.26	15,945.49
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.40	16,710.89
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.40	17,476.29
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.40	18,241.69
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		765.69	19,007.38
28/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,685.28	20,692.66

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15/11/2021	SYSTEM	16/11/2021		System Journal	System Member Journals		(168.89)	20,523.77
30/11/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,695.60	22,219.37
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		(168.89)	22,050.48
30/12/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		1,694.23	23,744.71
13/01/2022	SYSTEM	14/01/2022		System Journal	System Member Journals		(168.89)	23,575.82
31/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,665.69	25,241.51
14/02/2022	SYSTEM	15/02/2022		System Journal	System Member Journals		(168.89)	25,072.62
04/03/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,516.34	26,588.96
14/03/2022	SYSTEM	15/03/2022		System Journal	System Member Journals		(168.89)	26,420.07
01/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,501.84	27,921.91
13/04/2022	SYSTEM	14/04/2022		System Journal	System Member Journals		(168.89)	27,753.02
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		(4,775.38)	22,977.64
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		(117.30)	22,860.34
22/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		2,496.98	25,357.32
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		(195.27)	25,162.05
31/05/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,699.20	26,861.25
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.54	27,626.79
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.54	28,392.33
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.54	29,157.87
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.71	29,923.58
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		850.26	30,773.84
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		764.97	31,538.81
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		281.89	31,820.70
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.26	32,585.96
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.28	33,351.24
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.54	34,116.78
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.69	34,882.47
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.84	35,648.31
14/06/2022	SYSTEM	21/06/2022		System Journal	System Member Journals		(195.27)	35,453.04

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30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.37	36,218.41
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,737.23	37,955.64
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		764.80	38,720.44
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.06	39,485.50
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.09	40,250.59
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.25	41,015.84
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.28	41,781.12
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		765.30	42,546.42
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(36,864.95)	5,681.47
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(24,617.63)	(18,936.16)
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,288.28)	(20,224.44)
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(860.29)	(21,084.73)
							(21,084.73)	(21,084.73)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(177,343.78)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(40,401.41)	(217,745.19)
							(40,401.41)	(217,745.19)
<u>(Opening Balance) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(286,020.39)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(49,190.13)	(335,210.52)
							(49,190.13)	(335,210.52)
<b>Contributions (52420)</b>								
<u>(Contributions) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,353.08)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		20,353.08	0.00
02/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,969.67)	(1,969.67)



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28/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,901.85)	(3,871.52)
03/08/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,925.38)	(5,796.90)
09/09/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,016.12)	(7,813.02)
01/10/2021	SYSTEM	05/09/2022		System Journal	System Member Journals		(2,836.30)	(10,649.32)
28/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,982.68)	(12,632.00)
30/11/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,994.82)	(14,626.82)
30/12/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,993.21)	(16,620.03)
31/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,959.63)	(18,579.66)
04/03/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,783.93)	(20,363.59)
01/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,766.87)	(22,130.46)
22/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,937.62)	(25,068.08)
31/05/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,999.06)	(27,067.14)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,043.80)	(29,110.94)
							(8,757.86)	(29,110.94)
<u>(Contributions) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(16,971.76)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		16,971.76	0.00
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.95)	(900.95)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(800.61)	(1,701.56)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(899.93)	(2,601.49)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.06)	(3,501.55)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.29)	(4,401.84)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.82)	(5,302.66)
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.93)	(6,203.59)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.82)	(7,104.41)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.14)	(8,004.55)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.31)	(8,904.86)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.47)	(9,805.33)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.47)	(10,705.80)

**ML & MD Super Fund**

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.47)	(11,606.27)
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.81)	(12,507.08)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.63)	(13,407.71)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.64)	(14,308.35)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.64)	(15,208.99)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.84)	(16,109.83)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,000.31)	(17,110.14)
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(899.96)	(18,010.10)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(331.64)	(18,341.74)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.31)	(19,242.05)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.33)	(20,142.38)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.63)	(21,043.01)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.81)	(21,943.82)
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.99)	(22,844.81)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.44)	(23,745.25)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(899.76)	(24,645.01)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.07)	(25,545.08)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.11)	(26,445.19)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.30)	(27,345.49)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.33)	(28,245.82)
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(900.35)	(29,146.17)
							(12,174.41)	(29,146.17)

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)

01/07/2021	Opening Balance				Opening Balance			(25,668.60)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		25,668.60	0.00
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		24,617.63	24,617.63
							50,286.23	24,617.63

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(40,080.90)
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		40,080.90	0.00
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		36,864.95	36,864.95
							76,945.85	36,864.95
<b>Income Tax (53330)</b>								
<u>(Income Tax) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			433.81
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(433.81)	0.00
13/07/2021	SYSTEM	14/07/2021		System Journal	System Member Journals		(29.81)	(29.81)
13/08/2021	SYSTEM	14/08/2021		System Journal	System Member Journals		(29.81)	(59.62)
13/09/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(29.81)	(89.43)
13/10/2021	SYSTEM	14/10/2021		System Journal	System Member Journals		(29.81)	(119.24)
15/11/2021	SYSTEM	16/11/2021		System Journal	System Member Journals		(29.81)	(149.05)
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		(29.81)	(178.86)
13/01/2022	SYSTEM	14/01/2022		System Journal	System Member Journals		(29.81)	(208.67)
14/02/2022	SYSTEM	15/02/2022		System Journal	System Member Journals		(29.81)	(238.48)
14/03/2022	SYSTEM	15/03/2022		System Journal	System Member Journals		(29.81)	(268.29)
13/04/2022	SYSTEM	14/04/2022		System Journal	System Member Journals		(29.81)	(298.10)
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		(34.46)	(332.56)
14/06/2022	SYSTEM	21/06/2022		System Journal	System Member Journals		(34.46)	(367.02)
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		860.29	493.27
							59.46	493.27
<u>(Income Tax) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			446.55
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(446.55)	0.00
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		(842.72)	(842.72)
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		(20.70)	(863.42)

**ML & MD Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,288.28	424.86
							(21.69)	424.86
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,052.96
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(3,052.96)	0.00
02/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		295.45	295.45
28/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		285.28	580.73
03/08/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		288.81	869.54
09/09/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		302.42	1,171.96
01/10/2021	SYSTEM	05/09/2022		System Journal	System Member Journals		425.45	1,597.41
28/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		297.40	1,894.81
30/11/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		299.22	2,194.03
30/12/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		298.98	2,493.01
31/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		293.94	2,786.95
04/03/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		267.59	3,054.54
01/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		265.03	3,319.57
22/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		440.64	3,760.21
31/05/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		299.86	4,060.07
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		306.57	4,366.64
							1,313.68	4,366.64
<u>(Contributions Tax) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,545.78
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(2,545.78)	0.00
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.14	135.14
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		120.09	255.23
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		134.99	390.22
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.01	525.23

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.04	660.27
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.12	795.39
01/07/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.14	930.53
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.12	1,065.65
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.02	1,200.67
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	1,335.72
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.07	1,470.79
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.07	1,605.86
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.07	1,740.93
21/10/2021	SYSTEM	01/08/2022		System Journal	System Member Journals		135.12	1,876.05
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.09	2,011.14
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.10	2,146.24
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.10	2,281.34
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.13	2,416.47
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		150.05	2,566.52
03/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		134.99	2,701.51
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		49.75	2,751.26
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	2,886.31
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	3,021.36
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.09	3,156.45
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.12	3,291.57
09/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.15	3,426.72
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.07	3,561.79
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		134.96	3,696.75
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.01	3,831.76
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.02	3,966.78
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	4,101.83
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	4,236.88
30/06/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		135.05	4,371.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,826.15	4,371.93
<b><u>Life Insurance Premiums (53920)</u></b>								
<u>(Life Insurance Premiums) Buckler, Margaret Louise - Accumulation (BUCMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,133.50
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(2,133.50)	0.00
13/07/2021	SYSTEM	14/07/2021		System Journal	System Member Journals		198.70	198.70
13/08/2021	SYSTEM	14/08/2021		System Journal	System Member Journals		198.70	397.40
13/09/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		198.70	596.10
13/10/2021	SYSTEM	14/10/2021		System Journal	System Member Journals		198.70	794.80
15/11/2021	SYSTEM	16/11/2021		System Journal	System Member Journals		198.70	993.50
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		198.70	1,192.20
13/01/2022	SYSTEM	14/01/2022		System Journal	System Member Journals		198.70	1,390.90
14/02/2022	SYSTEM	15/02/2022		System Journal	System Member Journals		198.70	1,589.60
14/03/2022	SYSTEM	15/03/2022		System Journal	System Member Journals		198.70	1,788.30
13/04/2022	SYSTEM	14/04/2022		System Journal	System Member Journals		198.70	1,987.00
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		229.73	2,216.73
14/06/2022	SYSTEM	21/06/2022		System Journal	System Member Journals		229.73	2,446.46
							312.96	2,446.46
<u>(Life Insurance Premiums) Buckler, Michael David - Accumulation (BUCMIC00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			4,870.20
01/07/2021	99625	01/08/2022		System Journal	Close Period Journal		(4,870.20)	0.00
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		5,618.10	5,618.10
20/04/2022	SYSTEM	21/04/2022		System Journal	System Member Journals		138.00	5,756.10
							885.90	5,756.10
<b><u>Bank Accounts (60400)</u></b>								
<u>Macquarie - Cash Managment Account (MBL961511748)</u>								
01/07/2021	Opening Balance				Opening Balance			58,101.58
01/07/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC250621-115275032 50		800.61	58,902.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275030 50		899.93	59,802.12
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275029 50		900.06	60,702.18
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275028 50		900.29	61,602.47
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275027 50		900.82	62,503.29
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275026 50		900.93	63,404.22
01/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	SuperChoice P/L PC250621-115275025 50		900.95	64,305.17
02/07/2021	Bank Data Service	01/08/2022	michelle@familyaaccos.com.au	Bank Statement	PRECISION CH PASCH2106280010522 50		1,969.67	66,274.84
07/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		12.61	66,287.45
07/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		51.01	66,338.46
09/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 13167 14375 50		4,790.83	71,129.29
09/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 87233 14378 50		1,416.92	72,546.21
09/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002318281 50		1,501.02	74,047.23
12/07/2021	Bank Data Service	23/09/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		95.61	74,142.84
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	73,944.14
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 65622CPAMdis21 50		4,922.13	78,866.27
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PIF 65622CPAMdis21 50		1,162.00	80,028.27
14/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		110.51	80,138.78
14/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		107.87	80,246.65
15/07/2021	Bank Data Service	23/09/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		1,239.89	81,486.54
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(2,218.34)	79,268.20
16/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		2,306.92	81,575.12
16/07/2021	Bank Data Service	05/09/2022	michelle@familyaac	Bank Statement	FIL RESPONSIBLE FIL0004484498 50		2,468.89	84,044.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
21/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312447 50		428.41	84,472.42
28/07/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2107230002855 50		1,901.85	86,374.27
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.95	86,382.22
03/08/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2107280010026 50		1,925.38	88,307.60
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		24.94	88,332.54
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		95.61	88,428.15
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	88,229.45
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.97	88,238.42
08/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		24.82	88,263.24
09/09/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2109060003110 50		2,016.12	90,279.36
10/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50 [System Matched Income Data]		95.61	90,374.97
13/09/2021	Bank Data Service	14/09/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	90,176.27
14/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 13167 14482 50		27,395.69	117,571.96
14/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT65622PAF CWDL 50		24,206.70	141,778.66
14/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002553277 50		13,803.19	155,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO>NNLACF-AUSBIL APPLICATION A DD		(20,000.00)	135,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD		(50,000.00)	85,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400214681 13		(15,000.00)	70,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400317922 13		(10,000.00)	60,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400297777 13		(10,000.00)	50,581.85
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APN Funds Manage AREIT04355 DD 13		(10,000.00)	40,581.85



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30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.69	40,590.54
01/10/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2109270004370 50		2,836.30	43,426.84
05/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		67.73	43,494.57
05/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		76.21	43,570.78
07/10/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10430 DT		(999.00)	42,571.78
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004598316 50 [System Matched Income Data]		38.81	42,610.59
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	42,748.34
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	42,549.64
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		597.43	43,147.07
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		156.11	43,303.18
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.67	43,352.85
14/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(2,278.24)	41,074.61
15/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		121.21	41,195.82
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182061 50		900.14	42,095.96
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182060 50		900.31	42,996.27
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182059 50		900.47	43,896.74
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182058 50		900.47	44,797.21
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182057 50		900.47	45,697.68
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182056 50		900.81	46,598.49
21/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SuperChoice P/L PC151021-101182055 50		900.82	47,499.31
28/10/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2110210012904 50		1,982.68	49,481.99

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29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.56	49,486.55
08/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.80	49,536.35
10/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	49,674.10
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	49,475.40
19/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CHEQUE WITHDRAWAL 000033 09		(3,816.00)	45,659.40
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.29	45,662.69
30/11/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2111250005276 50		1,994.82	47,657.51
08/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.75	47,707.26
10/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	47,845.01
13/12/2021	Bank Data Service	14/12/2021		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	47,646.31
21/12/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2948 DT		(2,805.00)	44,841.31
24/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CHEQUE WITHDRAWAL 000034 09		(1,234.25)	43,607.06
30/12/2021	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2112220006616 50		1,993.21	45,600.27
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.03	45,602.30
06/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		19.70	45,622.00
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	45,759.75
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779327 50		978.17	46,737.92
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.52	46,787.44
12/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		94.56	46,882.00
13/01/2022	Bank Data Service	14/01/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	46,683.30
13/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		293.38	46,976.68
14/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(2,212.97)	44,763.71

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17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		82.47	44,846.18
17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Ausbil Invest 200016350 DVND 56		477.83	45,324.01
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648829 50 [System Matched Income Data]		420.53	45,744.54
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002693591 50 [System Matched Income Data]		923.91	46,668.45
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.92	46,670.37
31/01/2022	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2201240015533 50		1,959.63	48,630.00
08/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.74	48,679.74
10/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	48,817.49
14/02/2022	Bank Data Service	15/02/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	48,618.79
28/02/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.92	48,620.71
04/03/2022	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2202280005928 50		1,783.93	50,404.64
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.95	50,454.59
09/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002894800 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		43,000.00	93,454.59
10/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	93,592.34
14/03/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PAYG 46		(1,493.00)	92,099.34
14/03/2022	Bank Data Service	15/03/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	91,900.64
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.55	91,904.19
01/04/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PAYG 46		(1,277.00)	90,627.19
01/04/2022	Bank Data Service	01/08/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PRECISION CH PASCH2203290004062 50		1,766.87	92,394.06
08/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876732 50 [System Matched Income Data]		855.96	93,250.02
11/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	93,387.77

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12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		235.90	93,623.67
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317922 50		93.63	93,717.30
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.86	93,767.16
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(198.70)	93,568.46
14/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(2,253.78)	91,314.68
14/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359134 50		71.12	91,385.80
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	AIA AUSTRALIA . 64263095 21/04/22 13		(5,618.10)	85,767.70
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	AIA AUSTRALIA . 64263095V 21/04/22 13		(138.00)	85,629.70
22/04/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2204170000340 50		2,937.62	88,567.32
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.67	88,570.99
09/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		50.18	88,621.17
10/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	88,758.92
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(229.73)	88,529.19
26/05/2022	Bank Data Service	05/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	31 MARCH 2022 PAYG INSTALMENT DD		(486.00)	88,043.19
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.84	88,047.03
31/05/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PRECISION CH PASCH2205260003883 50		1,999.06	90,046.09
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746756 50		899.96	90,946.05
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746755 50		900.63	91,846.68
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746754 50		900.64	92,747.32
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746753 50		900.64	93,647.96
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746752 50		900.84	94,548.80
03/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SuperChoice P/L PC270522-112746750 50		1,000.31	95,549.11

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08/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		49.90	95,599.01
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255505 50		331.64	95,930.65
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255503 50		900.31	96,830.96
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255502 50		900.33	97,731.29
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255501 50		900.63	98,631.92
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255500 50		900.81	99,532.73
09/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC030622-155255499 50		900.99	100,433.72
10/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		137.75	100,571.47
14/06/2022	Bank Data Service	21/06/2022		Bank Statement	ZURICH LIFE M024688 3F 13		(229.73)	100,341.74
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.85	100,353.59
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771140 50		899.76	101,253.35
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771141 50		900.07	102,153.42
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771142 50		900.11	103,053.53
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771143 50		900.30	103,953.83
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771144 50		900.33	104,854.16
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771145 50		900.35	105,754.51
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	SuperChoice P/L PC240622-181771146 50		900.44	106,654.95
30/06/2022	Bank Data Service	01/08/2022	michelle@pamilyaaccos.com.au	Bank Statement	PRECISION CH PASCH2206270004450 50		2,043.80	108,698.75
							50,597.17	108,698.75
<b>Distributions Receivable (61800)</b>								
<u>Ausbil Ausbil MicroCap Fd (AAP0007AU2)</u>								
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022	michelle@pamilyaaccos.com.au	General Journal	Ausbil Microcap distn receivable		747.55	747.55

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							747.55	747.55
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			95.61
12/07/2021	Bank Data Service	23/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04355 Distrib 50		(95.61)	0.00
30/06/2022	michelle@familyaaccuntants.com.au	23/09/2022	michelle@familyaaccuntants.com.au	General Journal	APN AREIT distn receivable		137.75	137.75
							42.14	137.75
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,306.91
16/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(2,306.92)	(0.01)
30/06/2022	michelle@familyaaccuntants.com.au	23/09/2022	michelle@familyaaccuntants.com.au	General Journal	Hyperion small growth distn receivable		1,901.68	1,901.67
							(405.24)	1,901.67
<u>Bentham Global Income Fund (CSA0038AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			107.87
14/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400297777 50		(107.87)	0.00
30/06/2022	michelle@familyaaccuntants.com.au	23/09/2022	michelle@familyaaccuntants.com.au	General Journal	Bentham Global distn receivable		75.20	75.20
							(32.67)	75.20
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			12.61
07/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		(12.61)	0.00
30/06/2022	michelle@familyaaccuntants.com.au	23/09/2022	michelle@familyaaccuntants.com.au	General Journal	PIMCO Aust distn receivable		82.25	82.25
							69.64	82.25
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			51.01
07/07/2021	Bank Data Service	05/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIMCO Funds 300140456 DVND 56		(51.01)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Global Bond Fund distn receivable		106.10	106.10
							55.09	106.10
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>								
01/07/2021	Opening Balance				Opening Balance			2,468.89
16/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004484498 50		(2,468.89)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust equities distn receivable		5,973.23	5,973.23
							3,504.34	5,973.23
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Franklin global distn receivable		81.16	81.16
							81.16	81.16
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,239.89
15/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400214681 50		(1,239.89)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap distn receivable		5,102.92	5,102.92
							3,863.03	5,102.92
<u>Ardea Real Outcome Fund (HOW0098AU8)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Ardea REal Outcome distn receivable		1,173.75	1,173.75
							1,173.75	1,173.75
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,416.92
09/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87233 14378 50		(1,416.92)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise distn receivable		3,046.24	3,046.24
							1,629.32	3,046.24
<u>Arrowstreet Glob Equity Fund (MAQ0464AU1)</u>								

**ML & MD Super 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			4,790.83
09/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 13167 14375 50		(4,790.83)	0.00
							(4,790.83)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			428.41
21/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312447 50		(428.41)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infrastructure Distn receivable		411.04	411.04
							(17.37)	411.04
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,162.00
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PIF 65622CPAMdis21 50		(1,162.00)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International fund distn receivable		4,127.29	4,127.29
							2,965.29	4,127.29
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,922.13
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 65622CPAMdis21 50		(4,922.13)	0.00
							(4,922.13)	0.00
<u>Pendal Small Comps Fund (RFA0819AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			1,501.02
09/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318281 50		(1,501.02)	0.00
							(1,501.02)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU6)</u>								
01/07/2021	Opening Balance				Opening Balance			110.51
14/07/2021	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(110.51)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	resolution capital distn receivable		587.77	587.77



**ML & MD Super 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 \$
							477.26	587.77
<b>Managed Investments (Australian) (74700)</b>								
<u>Ausbil Ausbil MicroCap Fd (AAP0007AU2)</u>								
21/09/2021	Bank Data Service	23/09/2022	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO>NNLACF-AUSBIL APPLICATION A DD	3,862.74	20,000.00	20,000.00
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.852451 (Custom) - 3,862.737600 Units on hand		(5,118.99)	14,881.01
						3,862.74	14,881.01	14,881.01
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	13,746.83		21,104.13
21/09/2021	Bank Data Service	23/09/2022	michelle@familyaaccountants.com.au	Bank Statement	APN Funds Manage AREIT04355 DD 13	6,058.77	10,000.00	31,104.13
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 19,805.600000 Units on hand		(5,548.96)	25,555.17
						19,805.60	4,451.04	25,555.17
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	5,316.04		28,859.18
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 5,316.038500 Units on hand		(11,052.05)	17,807.13
						5,316.04	(11,052.05)	17,807.13
<u>Bentham Global Income Fund (CSA0038AU11)</u>								
01/07/2021	Opening Balance				Opening Balance	9,503.90		9,977.19
21/09/2021	Bank Data Service	23/09/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400297777 13	9,494.87	10,000.00	19,977.19
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 18,998.772800 Units on hand		(872.02)	19,105.17
						18,998.77	9,127.98	19,105.17
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,189.36		25,048.30
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 25,189.360100 Units on hand		(2,967.31)	22,080.99
						25,189.36	(2,967.31)	22,080.99

**ML & MD Super 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>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	39,641.87		39,578.44
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 39,641.867100 Units on hand	39,641.87	(4,213.93)	35,364.51
							(4,213.93)	35,364.51
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>								
01/07/2021	Opening Balance				Opening Balance	1,777.13		69,364.05
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,777.130000 Units on hand	1,777.13	(12,156.64)	57,207.41
							(12,156.64)	57,207.41
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	19,643.04		47,565.62
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 19,643.040000 Units on hand	19,643.04	(9,120.26)	38,445.36
							(9,120.26)	38,445.36
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	28,334.73		50,730.51
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400214681 13	8,257.64	15,000.00	65,730.51
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 36,592.372300 Units on hand	36,592.37	(12,920.40)	52,810.11
							2,079.60	52,810.11
<u>Ardea Real Outcome Fund (HOW0098AU8)</u>								
01/07/2021	Opening Balance				Opening Balance	10,182.26		9,639.55
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400317922 13	10,603.33	10,000.00	19,639.55
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 20,785.591900 Units on hand	20,785.59	(1,508.28)	18,131.27
							8,491.72	18,131.27
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	10,140.45		24,728.50
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 10,140.450000 Units on hand	10,140.45	(2,935.66)	21,792.84

ML & MD Super Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						10,140.45	(2,935.66)	21,792.84
<u>Arrowstreet Glob Equity Fund (MAQ0464AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	22,431.58		26,128.30
14/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 13167 14482 50	(22,431.58)	(25,000.00)	1,128.30
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021		(1,128.30)	0.00
						0.00	(26,128.30)	0.00
<u>Magellan Global Fd (MGE0001AU13)</u>								
21/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	18,115.94	50,000.00	50,000.00
09/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002894800 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,115.94)	(50,000.00)	0.00
						0.00	0.00	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	15,809.08		20,452.21
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 15,809.084800 Units on hand		516.96	20,969.17
						15,809.08	516.96	20,969.17
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,138.82		39,094.60
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 18,138.820000 Units on hand		(2,301.82)	36,792.78
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 18,138.820000 Units on hand		(4,121.14)	32,671.64
						18,138.82	(6,422.96)	32,671.64
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	9,129.09		24,852.12
14/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT65622PAF CWDL 50	(9,129.09)	(20,000.00)	4,852.12
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021		(4,852.12)	0.00
						0.00	(24,852.12)	0.00

**ML & MD Super 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>Pendal Small Comps Fund (RFA0819AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	5,643.86		13,199.30
14/09/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	pendal pendal000002553277 50	(5,643.86)	(13,679.59)	(480.29)
14/09/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 14/09/2021		480.29	0.00
						0.00	(13,199.30)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU6)</u>								
01/07/2021	Opening Balance				Opening Balance	15,152.43		28,135.04
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 15,152.433500 Units on hand		(3,003.21)	25,131.83
						15,152.43	(3,003.21)	25,131.83
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			573.73
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		151.25	724.98
07/10/2021	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10430 DT		68.12	793.10
14/10/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		155.33	948.43
14/01/2022	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		150.89	1,099.32
14/03/2022	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PAYG 46		(573.00)	526.32
14/04/2022	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		153.67	679.99
							106.26	679.99
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(975.25)
24/12/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	CHEQUE WITHDRAWAL 000034 09		975.25	0.00
14/03/2022	Bank Data Service	05/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PAYG 46		1,033.00	1,033.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/03/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PAYG 46		1,033.00	2,066.00
01/04/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PAYG 46		1,277.00	3,343.00
26/05/2022	Bank Data Service	05/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	31 MARCH 2022 PAYG INSTALMENT DD		486.00	3,829.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	bring in pAYG payable		1,276.00	5,105.00
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		2,537.03	7,642.03
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		275.38	7,917.41
30/06/2022	Michelle Gargar	23/09/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(9,656.70)	(1,739.29)
							(764.04)	(1,739.29)
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,816.00)
19/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	CHEQUE WITHDRAWAL 000033 09		3,816.00	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	bring in pAYG payable		(1,276.00)	(1,276.00)
							2,540.00	(1,276.00)

## ML & MD Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AAP0007AU2	Ausbil Ausbil MicroCap Fd			1,225.38
(1,147.32)	23800/APN0008AU	APN AREIT Fund			1,568.72
(2,332.72)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,901.68
(596.36)	23800/CSA0038AU11	Bentham Global Income Fund			573.33
(381.50)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			149.98
(1,085.55)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			202.01
(3,012.42)	23800/FID0008AU2	Fidelity Aust Equities Fd			7,846.17
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			81.16
(3,273.94)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			6,229.63
(494.78)	23800/HOW0098AU8	Ardea Real Outcome Fund			1,518.05
(1,416.92)	23800/MAQ0404AU	IFP Global Franchise			3,046.24
(4,852.25)	23800/MAQ0464AU1	Arrowstreet Glob Equity Fund			
	23800/MGE0001AU13	Magellan Global Fd			923.91
(856.84)	23800/MGE0002AU	Magellan Infrastructure Fd			831.57
(1,162.00)	23800/PLA0002AU	Platinum - International Fund			4,127.29
(4,922.13)	23800/PLA0004AU	Platinum - Asia Fund			
(1,783.21)	23800/RFA0819AU3	Pendal Small Comps Fund			
(476.79)	23800/WHT0015AU6	Resolution Cap Gbl Prop Sec Fund			862.57
	<b>24200</b>	<b>Contributions</b>			
(20,353.08)	24200/BUCMAR00001 A	(Contributions) Buckler, Margaret Louise - Accumulation			29,110.94
(16,971.76)	24200/BUCMIC00001A	(Contributions) Buckler, Michael David - Accumulation			29,146.17
(47,161.74)	24700	Changes in Market Values of Investments		83,097.85	
	<b>25000</b>	<b>Interest Received</b>			
(50.84)	25000/MBL961511748	Macquarie - Cash Management Account			62.24
1,760.00	30100	Accountancy Fees		2,035.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	

## ML & MD Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>37500</b>	<b>Investment Expenses</b>			
7,840.66	37500/00003	Investment Expenses		9,283.07	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,133.50	39000/BUCMAR00001 A	(Life Insurance Premiums) Buckler, Margaret Louise - Accumulation		2,446.46	
4,870.20	39000/BUCMIC00001A	(Life Insurance Premiums) Buckler, Michael David - Accumulation		5,756.10	
5,107.25	48500	Income Tax Expense		6,844.29	
89,591.54	49000	Profit/Loss Allocation Account			21,084.73
	<b>50010</b>	<b>Opening Balance</b>			
(177,343.78)	50010/BUCMAR00001 A	(Opening Balance) Buckler, Margaret Louise - Accumulation			217,745.19
(286,020.39)	50010/BUCMIC00001A	(Opening Balance) Buckler, Michael David - Accumulation			335,210.52
	<b>52420</b>	<b>Contributions</b>			
(20,353.08)	52420/BUCMAR00001 A	(Contributions) Buckler, Margaret Louise - Accumulation			29,110.94
(16,971.76)	52420/BUCMIC00001A	(Contributions) Buckler, Michael David - Accumulation			29,146.17
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,668.60)	53100/BUCMAR00001 A	(Share of Profit/(Loss)) Buckler, Margaret Louise - Accumulation		24,617.63	
(40,080.90)	53100/BUCMIC00001A	(Share of Profit/(Loss)) Buckler, Michael David - Accumulation		36,864.95	
	<b>53330</b>	<b>Income Tax</b>			
433.81	53330/BUCMAR00001 A	(Income Tax) Buckler, Margaret Louise - Accumulation		493.27	
446.55	53330/BUCMIC00001A	(Income Tax) Buckler, Michael David - Accumulation		424.86	
	<b>53800</b>	<b>Contributions Tax</b>			
3,052.96	53800/BUCMAR00001 A	(Contributions Tax) Buckler, Margaret Louise - Accumulation		4,366.64	
2,545.78	53800/BUCMIC00001A	(Contributions Tax) Buckler, Michael David - Accumulation		4,371.93	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,133.50	53920/BUCMAR00001 A	(Life Insurance Premiums) Buckler, Margaret Louise - Accumulation		2,446.46	
4,870.20	53920/BUCMIC00001A	(Life Insurance Premiums) Buckler, Michael David - Accumulation		5,756.10	
	<b>60400</b>	<b>Bank Accounts</b>			
58,101.58	60400/MBL961511748	Macquarie - Cash Managment Account		108,698.75	
	<b>61800</b>	<b>Distributions Receivable</b>			

## ML & MD Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/AAP0007AU2	Ausbil Ausbil MicroCap Fd		747.55	
95.61	61800/APN0008AU	APN AREIT Fund		137.75	
2,306.91	61800/BNT0101AU	Hyperion Small Growth Companies Fund		1,901.67	
107.87	61800/CSA0038AU11	Bentham Global Income Fund		75.20	
12.61	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		82.25	
51.01	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		106.10	
2,468.89	61800/FID0008AU2	Fidelity Aust Equities Fd		5,973.23	
0.00	61800/FRT0009AU	Franklin Global Growth Fund-CI W		81.16	
1,239.89	61800/HOW0034AU	Greencape Wsale Broadcap Fund		5,102.92	
	61800/HOW0098AU8	Ardea Real Outcome Fund		1,173.75	
1,416.92	61800/MAQ0404AU	IFP Global Franchise		3,046.24	
4,790.83	61800/MAQ0464AU1	Arrowstreet Glob Equity Fund			0.00
428.41	61800/MGE0002AU	Magellan Infrastructure Fd		411.04	
1,162.00	61800/PLA0002AU	Platinum - International Fund		4,127.29	
4,922.13	61800/PLA0004AU	Platinum - Asia Fund			0.00
1,501.02	61800/RFA0819AU3	Pendal Small Comps Fund			0.00
110.51	61800/WHT0015AU6	Resolution Cap Gbl Prop Sec Fund		587.77	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/AAP0007AU2	Ausbil Ausbil MicroCap Fd	3,862.7376	14,881.01	
21,104.13	74700/APN0008AU	APN AREIT Fund	19,805.6000	25,555.17	
28,859.18	74700/BNT0101AU	Hyperion Small Growth Companies Fund	5,316.0385	17,807.13	
9,977.19	74700/CSA0038AU11	Bentham Global Income Fund	18,998.7728	19,105.17	
25,048.30	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	25,189.3601	22,080.99	
39,578.44	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	39,641.8671	35,364.51	
69,364.05	74700/FID0008AU2	Fidelity Aust Equities Fd	1,777.1300	57,207.41	
47,565.62	74700/FRT0009AU	Franklin Global Growth Fund-CI W	19,643.0400	38,445.36	
50,730.51	74700/HOW0034AU	Greencape Wsale Broadcap Fund	36,592.3723	52,810.11	
9,639.55	74700/HOW0098AU8	Ardea Real Outcome Fund	20,785.5919	18,131.27	
24,728.50	74700/MAQ0404AU	IFP Global Franchise	10,140.4500	21,792.84	



**ML & MD Super Fund****Trial Balance**

As at 30 June 2022

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
26,128.30	74700/MAQ0464AU1	Arrowstreet Glob Equity Fund	0.0000		0.00
20,452.21	74700/MGE0002AU	Magellan Infrastructure Fd	15,809.0848	20,969.17	
39,094.60	74700/PLA0002AU	Platinum - International Fund	18,138.8200	32,671.64	
24,852.12	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
13,199.30	74700/RFA0819AU3	Pendal Small Comps Fund	0.0000		0.00
28,135.04	74700/WHT0015AU6	Resolution Cap Glbl Prop Sec Fund	15,152.4335	25,131.83	
573.73	84000	GST Payable/Refundable		679.99	
(975.25)	85000	Income Tax Payable/Refundable			1,739.29
(3,816.00)	86000	PAYG Payable			1,276.00
				<b>724,719.88</b>	<b>724,719.88</b>

**Current Year Profit/(Loss): (14,240.44)**