

---

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Members Statement

Trustee Minute / Resolution

Statement of Taxable Income

Investment Summary

Investment Income

Realised Capital Gains

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

General Ledger - Audit View

Trial Balance

---

**Bazro Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)		377,341.83	468,028.75
Shares in Listed Companies (Australian)		0.97	0.97
Units in Listed Unit Trusts (Australian)		41.44	43.84
<b>Total Investments</b>		<u>377,384.24</u>	<u>468,073.56</u>
<b>Other Assets</b>			
Distributions Receivable		21,122.49	23,332.06
Macquarie Cash Management Trust		64,474.15	40,280.50
E Trade Act 1025717		10.52	10.52
Income Tax Refundable		2,347.27	1,128.16
<b>Total Other Assets</b>		<u>87,954.43</u>	<u>64,751.24</u>
<b>Total Assets</b>		<u>465,338.67</u>	<u>532,824.80</u>
<b>Net assets available to pay benefits</b>		<u>465,338.67</u>	<u>532,824.80</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Rowan, Gail Sandra - Pension (Account Based Pension 2)		465,338.67	532,824.80
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>465,338.67</u>	<u>532,824.80</u>

Bazro Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		27,718.46	29,807.36
Interest Received		44.76	43.65
<b>Total Income</b>		<u>27,763.22</u>	<u>29,851.01</u>
<b>Expenses</b>			
Accountancy Fees		1,980.00	1,980.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	2.50
Investment Expenses		8,831.48	8,046.43
		<u>11,840.48</u>	<u>11,057.93</u>
<b>Member Payments</b>			
Pensions Paid		20,400.00	20,400.00
<b>Investment Losses</b>			
Changes in Market Values		65,356.14	(45,232.12)
<b>Total Expenses</b>		<u>97,596.62</u>	<u>(13,774.19)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(69,833.40)</u>	<u>43,625.20</u>
Income Tax Expense		(2,347.27)	(1,128.16)
<b>Benefits accrued as a result of operations</b>		<u>(67,486.13)</u>	<u>44,753.36</u>

**Bazro Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



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

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

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

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

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

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

Market value has been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

**Bazro Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	532,824.80	488,071.44
Benefits accrued as a result of operations	(67,486.13)	44,753.36
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>465,338.67</u>	<u>532,824.80</u>

**Note 3: Vested Benefits**

# Notes to the Financial Statements

For the year ended 30 June 2022

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

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	465,338.67	532,824.80

# Bazro Superannuation Fund Trustees Declaration

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

The trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Gail Sandra Rowan

Trustee

.....  
Kristy-Lee Davis

Trustee

27 February 2023

# Bazro Superannuation Fund Compilation Report

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

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

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

## **Our Responsibility**

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

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

## **Assurance Disclaimer**

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

The special purpose financial statements were compiled exclusively for the benefit of the trustees 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.

CONNECTUS TAX PTY LTD

of

144 Church Street, Brighton, Victoria 3186

Signed:

Dated: 27/02/2023



**Bazro Superannuation Fund**  
**Members Statement**



Gail Sandra Rowan  
 7 Galapagos Way  
 Pacific Pines, Queensland, 4211, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	19/01/1952	Nomination Type:	N/A
Age:	70	Vested Benefits:	465,338.67
Tax File Number:	313646407		
Date Joined Fund:	15/06/1999		
Service Period Start Date:	15/06/1999		
Date Left Fund:			
Member Code:	ROWGAI00003P		
Account Start Date:	01/02/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

**Your Balance**

<b>Total Benefits</b>	465,338.67
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	465,338.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	465,338.67

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	532,824.80	488,071.44
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(47,086.13)	65,153.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,400.00	20,400.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	465,338.67	532,824.80

---

### **Trustee's Disclaimer**

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

Signed by all the trustees of the fund

---

Gail Sandra Rowan  
Trustee

---

Kristy-Lee Davis  
Trustee

# Memorandum of Resolutions of

Gail Sandra Rowan and Kristy-Lee Davis  
ATF Bazro Superannuation Fund



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

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

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

## **TRUSTEE'S DECLARATION:**

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

## **ANNUAL RETURN:**

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

## **TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **INVESTMENT STRATEGY:**

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

## **INSURANCE COVER:**

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

## **ALLOCATION OF INCOME:**

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

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

CONNECTUS TAX PTY LTD

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

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

# Memorandum of Resolutions of

Gail Sandra Rowan and Kristy-Lee Davis  
ATF Bazro Superannuation Fund



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

## **PAYMENT OF BENEFITS:**

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

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

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

## **CONTRIBUTIONS RECEIVED**

It was resolved that the contributions during the year be allocated to members on the basis of the tabled Contribution & Benefit Payment Confirmation. The trustee noted that all members contributing to the Fund had indicated that they met all necessary age based requirements.

It was noted that where any member indicated their intent to claim a tax deduction for contributions made to the Fund during the year on the tabled Contribution & Benefit Payment Confirmation, that the Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Where a Contribution & Benefit Payment Confirmation was accepted as a Notice of Intent to Claim a Tax Deduction for the financial year ended 30 June 2022, in accordance with the requirements of s290-170 of ITAA97, the contributions covered by this Contribution & Benefit Payment Confirmation have not been included in an earlier notice.

Where member contributions or employer contributions (except mandated contributions) have been accepted by the Fund during the year, and the member was not under the relevant age (65 before 30 June 2020 and 67 from 01 July 2020) but is under 75, the trustee confirms that they are satisfied that the member has been gainfully employed at least on a part-time basis during the financial year in which the contribution is made. Further, the trustee confirms the member has made a declaration to this effect.

The basic work test for accepting contributions is to work for remuneration for at least 40 hours in a continual 30 day period within the year the contribution was made.

# Memorandum of Resolutions of

Gail Sandra Rowan and Kristy-Lee Davis  
ATF Bazro Superannuation Fund



---

**CLOSURE:**

Signed as a true record –

.....  
Gail Sandra Rowan  
27 February 2023

.....  
Kristy-Lee Davis  
27 February 2023

Bazro Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(69,833.40)
<b>Less</b>	
Exempt current pension income	11,517.00
Realised Accounting Capital Gains	13,499.19
Accounting Trust Distributions	27,718.46
	<u>52,734.65</u>
<b>Add</b>	
Decrease in MV of investments	78,855.33
SMSF non deductible expenses	11,840.00
Pension Payments	20,400.00
Franking Credits	2,347.27
Foreign Credits	308.34
Taxable Trust Distributions	6,357.98
Distributed Foreign income	2,460.28
	<u>122,569.20</u>
SMSF Annual Return Rounding	(1.15)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,347.27
	<u>(2,347.27)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,347.27)</u>
Supervisory Levy	259.00
	<u>(2,088.27)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,088.27)</u>

# Bazro Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
E Trade Act 1025717		10.520000	10.52	10.52	10.52			0.00 %
Macquarie Cash Management Trust		64,474.150000	64,474.15	64,474.15	64,474.15			14.59 %
			<b>64,484.67</b>		<b>64,484.67</b>			<b>14.59 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	14,775.71	1.290300	19,065.10	1.36	20,041.39	(976.29)	(4.87) %	4.31 %
HOW0098AU Ardea Real Outcome Fund	21,206.66	0.872300	18,498.57	0.94	20,000.00	(1,501.43)	(7.51) %	4.19 %
MAQ0464AU Arrowstreet Global Equity Fund	25,751.96	1.047900	26,985.48	0.97	25,000.00	1,985.48	7.94 %	6.11 %
CSA0038AU Bentham Global Income Fund	18,989.75	1.005600	19,096.09	1.05	20,000.00	(903.91)	(4.52) %	4.32 %
FPI0045AU Emu Brewery Mezzanine	2,808.64	0.000100	0.28	0.00	0.00	0.28	0.00 %	0.00 %
FID0008AU Fidelity Aust Equities Fund	1,435.16	32.190900	46,199.09	27.87	40,000.00	6,199.09	15.50 %	10.46 %
FRT0009AU Franklin Global Growth Fund-CI W	13,703.01	1.957200	26,819.53	2.19	30,000.00	(3,180.47)	(10.60) %	6.07 %
HOW0034AU Greencape Broadcap Fund	26,117.58	1.443200	37,692.89	1.72	45,000.00	(7,307.11)	(16.24) %	8.53 %
BNT0101AU Hyperion Small Growth Companies Fd	6,135.83	3.349700	20,553.19	5.70	35,000.00	(14,446.81)	(41.28) %	4.65 %
MAQ0404AU IFP Global Franchise	10,951.10	2.149100	23,535.01	1.83	20,000.00	3,535.01	17.68 %	5.33 %
IML0002AU Investors Mutual Australian Share Fund	10,558.52	2.687300	28,373.92	2.84	30,022.11	(1,648.19)	(5.49) %	6.42 %
LMI0004AU LM Mortgage Income Fund	26,204.91	0.096000	2,515.67	0.98	25,598.36	(23,082.69)	(90.17) %	0.57 %
MGE0002AU Magellan Infrastructure Fd	19,574.07	1.326400	25,963.04	1.28	25,000.00	963.04	3.85 %	5.88 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	24,490.79	0.876600	21,468.63	1.02	24,873.55	(3,404.92)	(13.69) %	4.86 %
ETL0018AU Pimco Global Bond Fund - Wholesale	39,733.53	0.892100	35,446.29	1.00	39,893.45	(4,447.16)	(11.15) %	8.02 %
PLA0100AU Platinum - International Brands Fund	0.00	2.001100	0.01	2.63	0.01	0.00	0.00 %	0.00 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,180.96	1.655300	25,129.04	1.65	25,000.00	129.04	0.52 %	5.69 %
			<b>377,341.83</b>		<b>425,428.87</b>	<b>(48,087.04)</b>	<b>(11.30) %</b>	<b>85.40 %</b>

**Bazro Superannuation Fund**  
**Investment Summary Report**



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Shares in Listed Companies (Australian)</b>								
OMN.AX    Onemarket Limited	1.00	0.970000	0.97	1.35	1.35	(0.38)	(28.15) %	0.00 %
			<b>0.97</b>		<b>1.35</b>	<b>(0.38)</b>	<b>(28.15) %</b>	<b>0.00 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
SCG.AX    Scentre Group - Stapled Securities	16.00	2.590000	41.44	5.59	89.38	(47.94)	(53.64) %	0.01 %
			<b>41.44</b>		<b>89.38</b>	<b>(47.94)</b>	<b>(53.64) %</b>	<b>0.01 %</b>
			<b>441,868.91</b>		<b>490,004.27</b>	<b>(48,135.36)</b>	<b>(9.82) %</b>	<b>100.00 %</b>



# Bazro Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Macquarie Cash Management Trust	37.46			37.46	0.00	0.00	0.00	37.46			0.00	0.00
Macquarie Cash Management Trust	7.30			7.30	0.00	0.00	0.00	7.30			0.00	0.00
	<b>44.76</b>			<b>44.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.76</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	1,233.24	6.70	1.13	439.89	7.51	17.70	1.14	474.07	0.00	0.00	1,017.87	(250.05)
HOW0098AU Ardea Real Outcome Fund	1,548.80	0.00	0.00	1,377.50	0.00	171.30	0.00	1,548.80	0.00	0.00	0.00	0.00
MAQ0464AU Arrowstreet Global Equity Fund	1,735.58	0.00	0.00	0.07	0.00	556.86	111.88	668.81	0.00	0.00	1,178.65	0.00
CSA0038AU Bentham Global Income Fund	523.34	0.20		43.53	0.22	284.47	0.31	328.73		0.00	0.00	195.14
FID0008AU Fidelity Aust Equities Fund	6,336.35	2,104.22	152.97	5.53	1,096.01	17.99	1.69	3,378.41	0.00	0.00	4,055.66	(0.02)
FRT0009AU Franklin Global Growth Fund-CI W	56.62				0.00	0.00	0.00	0.00		0.00	56.62	0.00
HOW0034AU Greencape Broadcap Fund	4,446.36	1,223.55	86.82	4.23	740.66	44.26	7.04	2,106.56		0.00	3,087.50	0.00
BNT0101AU Hyperion Small Growth Companies Fd	2,194.94	0.00	0.00	0.00	71.27	0.00	8.90	0.00	0.00	80.17	2,194.94	80.17
MAQ0404AU IFP Global Franchise	3,289.77	0.00	0.00	0.11	0.00	552.76	55.43	608.30	0.00	0.00	2,736.90	0.00
IML0002AU Investors Mutual Australian Share Fund	3,329.49	759.07	146.15	49.93	430.16	85.29	11.80	1,482.40		0.00	2,152.84	136.21
MGE0001AU Magellan Global Fund	779.60	0.00	0.00	0.00	0.00	42.72	18.66	61.38	0.00	0.00	736.88	0.00
MGE0002AU Magellan Infrastructure Fd	1,029.60	2.47	0.00	4.87	1.23	0.39	0.00	8.96	0.00	0.00	0.00	1,021.87
ETL0015AU Pimco Aust Bond Fund - Wholesale	145.82				0.00	0.00	0.00	0.00		0.00	0.00	145.82
ETL0018AU Pimco Global Bond Fund - Wholesale	202.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.47
WHT0015AU Resolution Cap Gbl Prop Sec Fund	864.21	0.03		27.96	0.01	686.39	91.48	805.87		0.00	147.36	2.47
	<b>27,716.19</b>	<b>4,096.24</b>	<b>387.07</b>	<b>1,953.62</b>	<b>2,347.07</b>	<b>2,460.13</b>	<b>308.33</b>	<b>11,472.29</b>	<b>0.00</b>	<b>80.17</b>	<b>17,365.22</b>	<b>1,534.08</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
SCG.AX Scentre Group - Stapled	2.27	0.47	0.00	0.75	0.20	0.15	0.01	1.58	0.00	0.00	0.00	0.90

**Bazro Superannuation Fund**  
**Investment Income Report**



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Securities	2.27	0.47	0.00	0.75	0.20	0.15	0.01	1.58	0.00	0.00	0.00	0.90
	27,763.22	4,096.71	387.07	1,999.13	2,347.27	2,460.28	308.34	11,518.63	0.00	80.17	17,365.22	1,534.98

Assessable Income (Excl. Capital Gains) **11,518.63**

Net Capital Gain **11,577.66**

**Total Assessable Income 23,096.29**

\* 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.

# Bazro Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.60	2.27	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>1,015.60</b>	<b>2.27</b>	<b>0.00</b>
BNT0101AU10 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.94	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.94</b>	<b>0.00</b>	<b>0.00</b>
ETL0015AU - Pimco Aust Bond Fund - Wholesale												
17/12/2015	17/09/2021	9,911.79	10,096.15	10,000.00	(96.15)	9,929.37	9,929.37	0.00	0.00	70.63	0.00	0.00
		<b>9,911.79</b>	<b>10,096.15</b>	<b>10,000.00</b>	<b>(96.15)</b>	<b>9,929.37</b>	<b>9,929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>70.63</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU120 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.66	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>4,055.66</b>	<b>0.00</b>	<b>0.00</b>
FRT0009AU20 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.62	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>56.62</b>	<b>0.00</b>	<b>0.00</b>
HOW0034AU5 - Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.50	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>3,087.50</b>	<b>0.00</b>	<b>0.00</b>
IML0002AU112 - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.84	0.00	0.00

# Bazro Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.84</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	2,736.90	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>2,736.90</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.36	0.29	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>1,178.36</b>	<b>0.29</b>	<b>0.00</b>
MGE0001AU - Magellan Global Fund												
21/09/2021	17/03/2022	3,623.19	10,000.00	8,905.43	(1,094.57)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(1,094.57)
04/02/2014	17/03/2022	11,663.17	20,000.00	28,666.90	8,666.90	21,952.06	21,952.06	0.00	0.00	6,714.83	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.88	0.00	0.00
		<b>15,286.36</b>	<b>30,000.00</b>	<b>37,572.33</b>	<b>7,572.33</b>	<b>31,952.06</b>	<b>31,952.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,451.71</b>	<b>0.00</b>	<b>(1,094.57)</b>
PLA0004AU - Platinum - Asia Fund												
07/12/2005	17/09/2021	10,183.09	21,737.84	26,257.10	4,519.26	21,737.84	21,737.84	0.00	0.00	4,519.26	0.00	0.00
		<b>10,183.09</b>	<b>21,737.84</b>	<b>26,257.10</b>	<b>4,519.26</b>	<b>21,737.84</b>	<b>21,737.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,519.26</b>	<b>0.00</b>	<b>0.00</b>
RFA0819AU5 - Pandal Small Comps Fund												
20/09/2018	17/09/2021	18,796.99	45,000.00	46,503.75	1,503.75	44,187.39	44,187.39	0.00	0.00	2,316.36	0.00	0.00
		<b>18,796.99</b>	<b>45,000.00</b>	<b>46,503.75</b>	<b>1,503.75</b>	<b>44,187.39</b>	<b>44,187.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.36</b>	<b>0.00</b>	<b>0.00</b>
WHT0015AU8 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.36	0.00	0.00

**Bazro Superannuation Fund**  
**Realised Capital Gains Report**



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.36	0.00	0.00
		54,178.23	106,833.99	120,333.18	13,499.19	107,806.66	107,806.66	0.00	0.00	30,983.74	2.56	(1,094.57)
		54,178.23	106,833.99	120,333.18	13,499.19	107,806.66	107,806.66	0.00	0.00	30,983.74	2.56	(1,094.57)

# 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)

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

- ❗ 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.

2 Name of self-managed superannuation fund (SMSF)

Bazro Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Po Box 5535

Suburb/town

Gold Coast Mail Centre

State/territory

QLD

Postcode

9726

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

Tax File Number

**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**  /  /

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.

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** 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	<input type="text"/>		Net foreign income	<input type="text"/>	Loss <input type="checkbox"/>
<b>D1</b> \$			<b>D</b> \$		

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

Transfers from foreign funds **F** \$  Number

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

Gross distribution from partnerships **I** \$  Loss

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

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions**

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

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$  Code

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

**Net non-arm's length income**

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

#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** \$  Loss   
(Sum of labels A to U)

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> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/> 495
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/> 8,831
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/> 2,514
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/> <span style="float: right; font-size: small;">Code <input style="width: 20px;" type="text"/></span>		<b>L2</b> \$ <input style="width: 150px;" type="text"/> <span style="float: right; font-size: small;">Code <input style="width: 20px;" type="text"/></span>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$  11,840

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss

**O** \$  0

(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**

**Z** \$  11,840

(**N** plus **Y**)

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset

**D1** \$ 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 

Early stage investor tax offset

**D3** \$ 

Early stage investor tax offset carried forward from previous year

**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

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

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

<b>H1</b>	Credit for interest on early payments – amount of interest	<input style="width: 90%;" type="text"/>	
<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 90%;" type="text"/>	
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text"/>	
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>	
<b>H6</b>	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>	
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>	
			<b>Eligible credits</b>
			<b>H</b> \$ <input style="width: 90%;" type="text"/>
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	<input style="width: 95%;" type="text" value="2,347.27"/>
<small>(unused amount from label <b>E</b> – an amount must be included even if it is zero)</small>		

**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> <small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	<input style="width: 95%;" type="text" value="-2,088.27"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#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	<b>U</b>	<input style="width: 95%;" type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	<input style="width: 95%;" type="text"/>

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other  \_\_\_\_\_

Family name **Rowan**

First given name **Gail Sandra** Other given names \_\_\_\_\_

Member's TFN **313646407** Date of birth **19/01/1952**

Contributions **OPENING ACCOUNT BALANCE \$ 532,824.80**

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

Employer contributions  
**A \$** \_\_\_\_\_

ABN of principal employer  
**A1** \_\_\_\_\_

Personal contributions  
**B \$** \_\_\_\_\_

CGT small business retirement exemption  
**C \$** \_\_\_\_\_

CGT small business 15-year exemption amount  
**D \$** \_\_\_\_\_

Personal injury election  
**E \$** \_\_\_\_\_

Spouse and child contributions  
**F \$** \_\_\_\_\_

Other third party contributions  
**G \$** \_\_\_\_\_

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

**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**

Accumulation phase account balance  
**S1 \$** \_\_\_\_\_ 0.00

Retirement phase account balance - Non CDBIS  
**S2 \$** \_\_\_\_\_ 465,338.67

Retirement phase account balance - CDBIS  
**S3 \$** \_\_\_\_\_ 0.00

**0** TRIS Count **CLOSING ACCOUNT BALANCE S \$** \_\_\_\_\_ 465,338.67  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$** \_\_\_\_\_ 47,086.13 **L** Loss

Inward rollovers and transfers  
**P \$** \_\_\_\_\_

Outward rollovers and transfers  
**Q \$** \_\_\_\_\_

Lump Sum payments  
**R1 \$** \_\_\_\_\_ Code

Income stream payments  
**R2 \$** \_\_\_\_\_ 20,400.00 Code **M**

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	<b>A \$</b>	41
Unlisted trusts	<b>B \$</b>	
Insurance policy	<b>C \$</b>	
Other managed investments	<b>D \$</b>	377,341

**15b Australian direct investments**

<div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Australian non-residential real property <b>J2 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Overseas real property <b>J3 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Australian shares <b>J4 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Overseas shares <b>J5 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Other <b>J6 \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span></p> <p>Property count <b>J7</b> <span style="border: 1px solid black; display: inline-block; width: 40px; height: 15px;"></span></p> </div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Cash and term deposits</td> <td style="width: 10%;"><b>E \$</b></td> <td style="width: 40%; border: 1px solid black; text-align: right;">64,484</td> </tr> <tr> <td>Debt securities</td> <td><b>F \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Loans</td> <td><b>G \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Listed shares</td> <td><b>H \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Unlisted shares</td> <td><b>I \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Limited recourse borrowing arrangements</td> <td><b>J \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Non-residential real property</td> <td><b>K \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Residential real property</td> <td><b>L \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Collectables and personal use assets</td> <td><b>M \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Other assets</td> <td><b>O \$</b></td> <td style="border: 1px solid black; text-align: right;">23,469</td> </tr> </table>	Cash and term deposits	<b>E \$</b>	64,484	Debt securities	<b>F \$</b>		Loans	<b>G \$</b>		Listed shares	<b>H \$</b>		Unlisted shares	<b>I \$</b>		Limited recourse borrowing arrangements	<b>J \$</b>		Non-residential real property	<b>K \$</b>		Residential real property	<b>L \$</b>		Collectables and personal use assets	<b>M \$</b>		Other assets	<b>O \$</b>	23,469
Cash and term deposits	<b>E \$</b>	64,484																													
Debt securities	<b>F \$</b>																														
Loans	<b>G \$</b>																														
Listed shares	<b>H \$</b>																														
Unlisted shares	<b>I \$</b>																														
Limited recourse borrowing arrangements	<b>J \$</b>																														
Non-residential real property	<b>K \$</b>																														
Residential real property	<b>L \$</b>																														
Collectables and personal use assets	<b>M \$</b>																														
Other assets	<b>O \$</b>	23,469																													

**15c Other investments**

Crypto-Currency	<b>N \$</b>	
-----------------	-------------	--

**15d Overseas direct investments**

Overseas shares	<b>P \$</b>	
Overseas non-residential real property	<b>Q \$</b>	
Overseas residential real property	<b>R \$</b>	
Overseas managed investments	<b>S \$</b>	
Other overseas assets	<b>T \$</b>	
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>		<b>U \$</b> 465,335
<small>(Sum of labels <b>A</b> to <b>T</b>)</small>		

**15e In-house assets**

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

**A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>	
Permissible temporary borrowings <b>V2 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>	
Other borrowings <b>V3 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>	Borrowings <b>V \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px; text-align: right;">465,335</span>
	Reserve accounts <b>X \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
	Other liabilities <b>Y \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
	<b>TOTAL LIABILITIES Z \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px; text-align: right;">465,335</span>

**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  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Rowan**

First given name

**Gail Sandra**

Other given names

Phone number **0755555400**

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  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Felicity**

First given name

**White**

Other given names

Tax agent's practice

**CONNECTUS TAX PTY LTD**

Tax agent's phone number

**1300229178**

Reference number

**BAZROSU31607**

Tax agent number

**26071945**



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

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

Tax File Number **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.

Tax File Number

**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** \$

Tax File Number 

## 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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Gail Sandra Rowan

Daytime contact number (include area code)

0755555400

## 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)

44968270

Name of entity

Bazro Superannuation Fund

Australian business number

44550185896

### 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> <input type="text"/>
2020–21	<b>C</b> <input type="text"/>
2019–20	<b>D</b> <input type="text"/>
2018–19	<b>E</b> <input type="text"/>
2017–18	<b>F</b> <input type="text"/>
2016–17 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

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> <input type="text"/>
2020–21	<b>I</b> <input type="text"/>
2019–20	<b>J</b> <input type="text"/>
2018–19	<b>K</b> <input type="text"/>
2017–18	<b>L</b> <input type="text"/>
2016–17 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

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

Tax File Number 44968270**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>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**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 lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

**K** Yes  No **Part C – Unrealised losses** – company only

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Tax File Number **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**

Tax File Number

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)



**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(102.77)
10/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(205.54)
11/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(308.31)
10/11/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(411.08)
10/12/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(513.85)
10/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(616.62)
10/02/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(719.39)
10/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(822.16)
11/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(924.93)
10/05/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(1,027.70)
10/06/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(1,130.47)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(102.77)	(1,233.24)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(1,233.24)
							(1,233.24)	(1,233.24)
<u>Hyperion Small Growth Companies Fd (BNT0101AU10)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU10 Year End Accrual		(2,194.94)	(2,194.94)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	BNT0101AU10 - Hyperion Small Growth Companies Fd - Generate Tax Data - 30/06/2022		0.00	(2,194.94)
							(2,194.94)	(2,194.94)
<u>Bentham Global Income Fund (CSA0038AU21)</u>								

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/10/2021	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.65)	(49.65)
08/11/2021	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.78)	(99.43)
08/12/2021	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.72)	(149.15)
11/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.50)	(198.65)
08/02/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.72)	(248.37)
08/03/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.93)	(298.30)
12/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.84)	(348.14)
09/05/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(50.15)	(398.29)
08/06/2022	Bank Data Service	03/01/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		(49.88)	(448.17)
30/06/2022	michelle@familyaaccos.com.au	03/01/2023	michelle@familyaaccos.com.au	General Journal	CSA0038AU21 Year End Accrual		(75.17)	(523.34)
30/06/2022	michelle@familyaaccos.com.au	03/01/2023		General Journal	CSA0038AU21 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(523.34)
							(523.34)	(523.34)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	04/01/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(65.85)	(65.85)
30/06/2022	michelle@familyaaccos.com.au	04/01/2023	michelle@familyaaccos.com.au	General Journal	ETL0015AU Year End Accrual		(79.97)	(145.82)
30/06/2022	michelle@familyaaccos.com.au	04/01/2023		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(145.82)
							(145.82)	(145.82)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	04/01/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(76.39)	(76.39)
06/01/2022	Bank Data Service	04/01/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(19.74)	(96.13)
30/06/2022	michelle@familyaaccos.com.au	04/01/2023	michelle@familyaaccos.com.au	General Journal	ETL0018AU Year End Accrual		(106.34)	(202.47)
30/06/2022	michelle@familyaac	04/01/2023		General Journal	ETL0018AU - Pimco Global Bond Fund -		0.00	(202.47)

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au				Wholesale - Generate Tax Data - 30/06/2022		(202.47)	(202.47)
<u>Fidelity Aust Equities Fund (FID0008AU120)</u>								
11/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597803 50 [System Matched Income Data]		(31.34)	(31.34)
11/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778830 50 [System Matched Income Data]		(789.95)	(821.29)
08/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876241 50 [System Matched Income Data]		(691.25)	(1,512.54)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU120 Year End Accrual		(4,823.81)	(6,336.35)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	FID0008AU120 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(6,336.35)
							(6,336.35)	(6,336.35)
<u>Franklin Global Growth Fund-CI W (FRT0009AU20)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU20 Year End Accrual		(56.62)	(56.62)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	FRT0009AU20 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(56.62)
							(56.62)	(56.62)
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
13/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(426.41)	(426.41)
13/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(209.40)	(635.81)
12/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(168.37)	(804.18)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU5 Year End Accrual		(3,642.18)	(4,446.36)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	HOW0034AU5 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(4,446.36)
							(4,446.36)	(4,446.36)
<u>Ardea Real Outcome Fund (HOW0098AU27)</u>								
13/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		(159.27)	(159.27)
12/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		(96.47)	(255.74)

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		(95.53)	(351.27)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU27 Year End Accrual		(1,197.53)	(1,548.80)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023		General Journal	HOW0098AU27 - Ardea Real Outcome Fund - Generate Tax Data - 30/06/2022		0.00	(1,548.80)
							(1,548.80)	(1,548.80)
<u>Investors Mutual Australian Share Fund (IML0002AU112)</u>								
07/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(633.51)	(633.51)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU112 Year End Accrual		(2,695.98)	(3,329.49)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023		General Journal	IML0002AU112 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(3,329.49)
							(3,329.49)	(3,329.49)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		(3,289.77)	(3,289.77)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(3,289.77)
							(3,289.77)	(3,289.77)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 90909 14656 50		(126.86)	(126.86)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0464AU Year End Accrual		(1,608.72)	(1,735.58)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Generate Tax Data - 30/06/2022		0.00	(1,735.58)
							(1,735.58)	(1,735.58)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667516 50		(779.60)	(779.60)
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(779.60)
							(779.60)	(779.60)
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/01/2022	Bank Data Service	04/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649531 50 [System Matched Income Data]		(520.67)	(520.67)
30/06/2022	michelle@pamilyaacco untants.com.au	04/01/2023	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU18 Year End Accrual		(508.93)	(1,029.60)
30/06/2022	michelle@pamilyaacco untants.com.au	04/01/2023		General Journal	MGE0002AU18 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(1,029.60)
							(1,029.60)	(1,029.60)
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
31/08/2021	Bank Data Service	27/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	C-SCG DISTRIBUTION AUG21/00824940 57 [System Matched Income Data]		(1.12)	(1.12)
28/02/2022	Bank Data Service	27/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	C-SCG DISTRIBUTION 22FEB/00824199 57		(1.15)	(2.27)
30/06/2022	michelle@pamilyaacco untants.com.au	27/02/2023		General Journal	SCG.AX - Scentre Group - Stapled Securities - Generate Tax Data - 30/06/2022		0.00	(2.27)
							(2.27)	(2.27)
<u>Resolution Cap Glbl Prop Sec Fund (WHT0015AU8)</u>								
15/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(121.44)	(121.44)
17/01/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(82.63)	(204.07)
14/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359232 50		(71.26)	(275.33)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU8 Year End Accrual		(588.88)	(864.21)
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023		General Journal	WHT0015AU8 - Resolution Cap Glbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(864.21)
							(864.21)	(864.21)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PAF CWDL 50 (PLA0004AU)		(4,519.26)	(4,519.26)
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021 (PLA0004AU)		5,983.59	1,464.33
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0015AU)		96.15	1,560.48
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021		(218.90)	1,341.58

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(ETL0015AU)			
17/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	pendal pendal000002555720 50 (RFA0819AU)		(1,503.75)	(162.17)
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021 (RFA0819AU)		(1,039.48)	(1,201.65)
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(475.16)	(1,676.81)
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		2,371.65	694.84
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 20,612.485300 Units on hand (HOW0034AU)		1,360.42	2,055.26
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 14,775.710000 Units on hand (APN0008AU)		(56.15)	1,999.11
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 13,703.010000 Units on hand (FRT0009AU)		1,840.32	3,839.43
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		1,482.06	5,321.49
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		1,434.59	6,756.08
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		(2,093.85)	4,662.23
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 19,574.068300 Units on hand (MGE0002AU)		86.12	4,748.35
28/02/2022	j.	09/11/2022	j.	System Journal	Revaluation - 24/02/2022 @ \$2.562400		1,460.23	6,208.58

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 11,663.167700 Units on hand (MGE0001AU)			
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 16.000000 Units on hand (SCG.AX)		(4.80)	6,203.78
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		(324.48)	5,879.30
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		1,851.50	7,730.80
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 10,558.524200 Units on hand (IML0002AU)		(379.05)	7,351.75
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,435.160000 Units on hand (FID0008AU)		977.78	8,329.53
17/03/2022	Bank Data Service	03/01/2023	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002902439 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(7,572.33)	757.20
17/03/2022	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/03/2022 (MGE0001AU)		9,885.70	10,642.90
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(2,602.02)	8,040.88
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		2,677.13	10,718.01
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 20,612.485300 Units on hand (HOW0034AU)		(2,038.57)	8,679.44
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 14,775.710000 Units on hand		(571.82)	8,107.62

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(APN0008AU)			
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 13,703.010000 Units on hand (FRT0009AU)		(60.30)	8,047.32
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		715.20	8,762.52
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		1,358.90	10,121.42
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		156.60	10,278.02
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 19,574.068300 Units on hand (MGE0002AU)		(2,333.23)	7,944.79
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 11,663.167700 Units on hand (MGE0001AU)		554.00	8,498.79
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 16.000000 Units on hand (SCG.AX)		(1.12)	8,497.67
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		365.68	8,863.35
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		(2,624.06)	6,239.29
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 10,558.524200 Units on hand (IML0002AU)		(1,142.43)	5,096.86



**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,435.160000 Units on hand (FID0008AU)		(3,887.28)	1,209.58
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		367.38	1,576.96
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		122.20	1,699.16
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 20,612.485300 Units on hand (HOW0034AU)		1,407.83	3,106.99
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 14,775.710000 Units on hand (APN0008AU)		(104.91)	3,002.08
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 13,703.010000 Units on hand (FRT0009AU)		1,467.59	4,469.67
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		913.88	5,383.55
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		316.51	5,700.06
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		(96.37)	5,603.69
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 19,574.068300 Units on hand (MGE0002AU)		(536.32)	5,067.37
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 11,663.167700 Units on hand		(128.30)	4,939.07

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(MGE0001AU)			
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 16.000000 Units on hand (SCG.AX)		1.92	4,940.99
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		(103.01)	4,837.98
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		1,007.52	5,845.50
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 10,558.524200 Units on hand (IML0002AU)		(342.10)	5,503.40
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,435.160000 Units on hand (FID0008AU)		1,279.16	6,782.56
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		2,644.52	9,427.08
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		454.16	9,881.24
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 20,612.485300 Units on hand (HOW0034AU)		888.40	10,769.64
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 14,775.710000 Units on hand (APN0008AU)		2,208.97	12,978.61
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 13,703.010000 Units on hand (FRT0009AU)		2,015.72	14,994.33

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		75.49	15,069.82
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		216.73	15,286.55
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		963.70	16,250.25
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 19,574.068300 Units on hand (MGE0002AU)		342.54	16,592.79
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 11,663.167700 Units on hand (MGE0001AU)		1,270.12	17,862.91
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 16.000000 Units on hand (SCG.AX)		0.80	17,863.71
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		25.75	17,889.46
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		3,516.92	21,406.38
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 26,204.910000 Units on hand (LMI0004AU)		209.64	21,616.02
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 10,558.524200 Units on hand (IML0002AU)		203.78	21,819.80
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,435.160000 Units on hand		1,151.72	22,971.52

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(FID0008AU)			
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		2,000.85	24,972.37
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		(1,775.93)	23,196.44
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 20,612.485300 Units on hand (HOW0034AU)		1,890.16	25,086.60
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 14,775.710000 Units on hand (APN0008AU)		1,100.79	26,187.39
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 13,703.010000 Units on hand (FRT0009AU)		755.03	26,942.42
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		1,251.61	28,194.03
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		829.10	29,023.13
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		754.53	29,777.66
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 19,574.068300 Units on hand (MGE0002AU)		1,287.98	31,065.64
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 11,663.167700 Units on hand (MGE0001AU)		980.88	32,046.52

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 16.000000 Units on hand (SCG.AX)		3.68	32,050.20
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		1,220.65	33,270.85
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		2,663.53	35,934.38
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 26,204.910000 Units on hand (LMI0004AU)		838.56	36,772.94
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 10,558.524200 Units on hand (IML0002AU)		1,099.15	37,872.09
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,435.160000 Units on hand (FID0008AU)		4,136.70	42,008.79
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 10,558.524200 Units on hand (IML0002AU)		3,260.47	45,269.26
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 26,204.910000 Units on hand (LMI0004AU)		(2,515.67)	42,753.59
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 24,490.792800 Units on hand (ETL0015AU)		(1,291.78)	41,461.81
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 25,751.960000 Units on hand (MAQ0464AU)		1,825.81	43,287.62
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 10,951.100000 Units on hand (MAQ0404AU)		3,485.73	46,773.35
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 26,117.577500 Units on hand (HOW0034AU)		5,703.46	52,476.81

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(2,676.70)	49,800.11
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,435.160000 Units on hand (FID0008AU)		6,159.28	55,959.39
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(3,849.21)	52,110.18
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 15,180.957000 Units on hand (WHT0015AU)		1,123.39	53,233.57
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 21,206.658900 Units on hand (HOW0098AU)		1,501.43	54,735.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 18,989.745500 Units on hand (CSA0038AU)		903.91	55,638.91
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 39,733.533400 Units on hand (ETL0018AU)		(214.57)	55,424.34
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 13,703.010000 Units on hand (FRT0009AU)		343.95	55,768.29
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 6,135.829700 Units on hand (BNT0101AU)		14,446.81	70,215.10
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 16.000000 Units on hand (SCG.AX)		1.92	70,217.02
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 19,574.068300 Units on hand (MGE0002AU)		512.84	70,729.86
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(6,415.41)	64,314.45
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 14,775.710000 Units on hand (APN0008AU)		1,041.69	65,356.14
							65,356.14	65,356.14
<b>Interest Received (25000)</b>								
<u>Macquarie Cash Management Trust (MBL119498947)</u>								
31/08/2021	Bank Data Service	09/11/2022	j.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.90)	(5.90)

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
28/02/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.40)	(7.30)
							(7.30)	(7.30)
<u>Macquarie Cash Management Trust (MBL960894632)</u>								
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.45)	(5.45)
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.34)	(11.79)
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.37)	(16.16)
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.65)	(18.81)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.59)	(20.40)
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.59)	(21.99)
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.22)	(24.21)
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.77)	(26.98)
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.88)	(29.86)

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.60)	(37.46)
							(37.46)	(37.46)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
14/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		1,980.00	1,980.00
							1,980.00	1,980.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
14/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
22/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	ATO ATO003000016159349 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
14/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00001)</u>								
27/07/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,148.29	2,148.29
07/10/2021	Bank Data Service	03/01/2023	michelle@familyaac	Bank Statement	IP PLACEMENT FEE INV 10426 DT		269.00	2,417.29



**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
02/11/2021	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,156.76	4,574.05
02/02/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,161.51	6,735.56
28/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,095.92	8,831.48
							8,831.48	8,831.48
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
02/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	1,700.00
02/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	3,400.00
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	5,100.00
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	6,800.00
02/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	8,500.00
02/12/2021	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	10,200.00
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	11,900.00
02/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	13,600.00

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	15,300.00
01/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	17,000.00
02/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	18,700.00
02/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		1,700.00	20,400.00
							20,400.00	20,400.00
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(2,347.27)	(2,347.27)
							(2,347.27)	(2,347.27)
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
02/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,700.00)	(1,700.00)
02/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,700.00)	(3,400.00)
02/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,700.00)	(5,100.00)
01/10/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	System Member Journals		(1,700.00)	(6,800.00)

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
02/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(8,500.00)
02/12/2021	SYSTEM	03/01/2023		System Journal	System Member Journals		(1,700.00)	(10,200.00)
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(11,900.00)
02/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(13,600.00)
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		(8,732.77)	(22,332.77)
02/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(24,032.77)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		9,536.09	(14,496.68)
01/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(16,196.68)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(4,776.74)	(20,973.42)
02/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,700.00)	(22,673.42)
31/05/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Profit/Loss Allocation - 31/05/2022		(16,083.42)	(38,756.84)

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,700.00)	(40,456.84)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(18,931.62)	(59,388.46)
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(8,097.67)	(67,486.13)
							(67,486.13)	(67,486.13)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(488,071.44)
01/07/2021	99625	03/01/2023		System Journal	Close Period Journal		(44,753.36)	(532,824.80)
							(44,753.36)	(532,824.80)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(65,153.36)
01/07/2021	99625	03/01/2023		System Journal	Close Period Journal		65,153.36	0.00
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		8,732.77	8,732.77
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(9,536.09)	(803.32)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		4,776.74	3,973.42
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Profit/Loss Allocation - 31/05/2022		16,083.42	20,056.84

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		18,931.62	38,988.46
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		8,097.67	47,086.13
							112,239.49	47,086.13
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			20,400.00
01/07/2021	99625	03/01/2023		System Journal	Close Period Journal		(20,400.00)	0.00
02/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	1,700.00
02/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	3,400.00
02/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	5,100.00
01/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	6,800.00
02/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	8,500.00
02/12/2021	SYSTEM	03/01/2023		System Journal	System Member Journals		1,700.00	10,200.00
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,700.00	11,900.00
02/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	System Member Journals		1,700.00	13,600.00

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
02/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,700.00	15,300.00
01/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,700.00	17,000.00
02/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,700.00	18,700.00
02/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,700.00	20,400.00
							0.00	20,400.00
<b>Bank Accounts (60400)</b>								
<u>E Trade Act 1025717 (E Trade Act 1025717)</u>								
01/07/2021	Opening Balance				Opening Balance			10.52
							0.00	10.52
<u>Macquarie Cash Management Trust (MBL960894632)</u>								
01/07/2021	Opening Balance				Opening Balance			40,280.50
02/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	38,580.50
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		17.22	38,597.72
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		51.13	38,648.85
09/07/2021	Bank Data Service	09/11/2022	j.	Bank Statement	MIML 1 90909 14377 50		5,499.98	44,148.83

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 84802 14378 50		1,530.19	45,679.02
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002318277 50		4,999.21	50,678.23
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	50,781.00
13/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		1,358.46	52,139.46
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PAF 18167CPAMdis21 50		5,490.42	57,629.88
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		110.72	57,740.60
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		901.98	58,642.58
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483981 50		1,993.81	60,636.39
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002313241 50		530.47	61,166.86
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	MAGELLAN MAGELLAN0002522414 50		594.82	61,761.68

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
27/07/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,148.29)	59,613.39
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.45	59,618.84
02/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	57,918.84
10/08/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	58,021.61
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.90	58,027.51
31/08/2021	Bank Data Service	27/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	C-SCG DISTRIBUTION AUG21/00824940 57 [System Matched Income Data]		1.12	58,028.63
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	56,328.63
10/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	56,431.40
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PAF CWDL 50		26,257.10	82,688.50
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300117710 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	92,688.50
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	pendal pendal000002555720 50		46,503.75	139,192.25
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(35,000.00)	104,192.25
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD		(10,000.00)	94,192.25
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400324951 13		(10,000.00)	84,192.25
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400345600 13		(20,000.00)	64,192.25
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400345618 13		(20,000.00)	44,192.25



**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	Bank Data Service	09/11/2022	countants.com.au j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.34	44,198.59
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	42,498.59
05/10/2021	Bank Data Service	04/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		65.85	42,564.44
05/10/2021	Bank Data Service	04/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		76.39	42,640.83
07/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10426 DT		(269.00)	42,371.83
11/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597803 50 [System Matched Income Data]		31.34	42,403.17
11/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	42,505.94
13/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		426.41	42,932.35
13/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		159.27	43,091.62
13/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.65	43,141.27
15/10/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		121.44	43,262.71
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.37	43,267.08
02/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	41,567.08
02/11/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,156.76)	39,410.32
08/11/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.78	39,460.10
10/11/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	39,562.87

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.65	39,565.52
02/12/2021	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	37,865.52
08/12/2021	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.72	37,915.24
10/12/2021	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	38,018.01
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	36,318.01
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.59	36,319.60
06/01/2022	Bank Data Service	04/01/2023	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		19.74	36,339.34
07/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		633.51	36,972.85
10/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	37,075.62
11/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778830 50 [System Matched Income Data]		789.95	37,865.57
11/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.50	37,915.07
12/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	MIML 1 90909 14656 50		126.86	38,041.93
12/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		96.47	38,138.40
13/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		209.40	38,347.80
17/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		82.63	38,430.43
19/01/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667516 50		779.60	39,210.03
19/01/2022	Bank Data Service	04/01/2023	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649531 50 [System Matched Income Data]		520.67	39,730.70
31/01/2022	Bank Data Service	09/11/2022	j.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.59	39,732.29

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
02/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	38,032.29
02/02/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,161.51)	35,870.78
08/02/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.72	35,920.50
10/02/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	36,023.27
28/02/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.40	36,024.67
28/02/2022	Bank Data Service	27/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	C-SCG DISTRIBUTION 22FEB/00824199 57		1.15	36,025.82
02/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	34,325.82
08/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.93	34,375.75
10/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	34,478.52
14/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(2,750.00)	31,728.52
17/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002902439 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		37,572.33	69,300.85
22/03/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO003000016159349 50		869.16	70,170.01
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.22	70,172.23
01/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	68,472.23
08/04/2022	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876241 50 [System Matched Income Data]		691.25	69,163.48

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	69,266.25
12/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		168.37	69,434.62
12/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400345600 50		95.53	69,530.15
12/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.84	69,579.99
14/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359232 50		71.26	69,651.25
28/04/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,095.92)	67,555.33
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.77	67,558.10
02/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	65,858.10
09/05/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		50.15	65,908.25
10/05/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	66,011.02
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.88	66,013.90
02/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	G ROWAN - P/P 46		(1,700.00)	64,313.90
08/06/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400345618 50		49.88	64,363.78
10/06/2022	Bank Data Service	03/01/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	64,466.55
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.60	64,474.15
							24,193.65	64,474.15

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			102.77
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		102.77	102.77
							0.00	102.77
<u>Hyperion Small Growth Companies Fd (BNT0101AU10)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU10 Year End Accrual		2,194.94	2,194.94
							2,194.94	2,194.94
<u>Bentham Global Income Fund (CSA0038AU21)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	CSA0038AU21 Year End Accrual		75.17	75.17
							75.17	75.17
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			17.22
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(17.22)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	04/01/2023	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		79.97	79.97
							62.75	79.97
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			51.13
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(51.13)	0.00
30/06/2022	michelle@pamilyaac	04/01/2023	michelle@pamilyaac	General Journal	ETL0018AU Year End Accrual		106.34	106.34

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au				55.21	106.34
<u>Fidelity Aust Equities Fund (FID0008AU120)</u>								
01/07/2021	Opening Balance				Opening Balance			1,993.81
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483981 50		(1,993.81)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU120 Year End Accrual		4,823.81	4,823.81
							2,830.00	4,823.81
<u>Franklin Global Growth Fund-CI W (FRT0009AU20)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU20 Year End Accrual		56.62	56.62
							56.62	56.62
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
01/07/2021	Opening Balance				Opening Balance			901.98
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(901.98)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU5 Year End Accrual		3,642.18	3,642.18
							2,740.20	3,642.18
<u>Ardea Real Outcome Fund (HOW0098AU27)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/01/2023	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU27 Year End Accrual		1,197.53	1,197.53
							1,197.53	1,197.53
<u>Investors Mutual Australian Share Fund (IML0002AU112)</u>								
01/07/2021	Opening Balance				Opening Balance			1,358.46
13/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(1,358.46)	0.00

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@familyaaccountants.com.au	03/01/2023	michelle@familyaaccountants.com.au	General Journal	IML0002AU112 Year End Accrual		2,695.98	2,695.98
							1,337.52	2,695.98
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	150.87
								150.87
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,530.19
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 84802 14378 50		(1,530.19)	0.00
30/06/2022	michelle@familyaaccountants.com.au	03/01/2023	michelle@familyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		3,289.77	3,289.77
							1,759.58	3,289.77
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,499.98
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 90909 14377 50		(5,499.98)	0.00
30/06/2022	michelle@familyaaccountants.com.au	03/01/2023	michelle@familyaaccountants.com.au	General Journal	MAQ0464AU Year End Accrual		1,608.72	1,608.72
							(3,891.26)	1,608.72
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			594.82
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002522414 50		(594.82)	0.00
							(594.82)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								
01/07/2021	Opening Balance				Opening Balance			530.47
21/07/2021	Bank Data Service	09/11/2022	j.	Bank Statement	MAGELLAN MAGELLAN0002313241 50		(530.47)	0.00

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	04/01/2023	michelle@pamilyaaccountants.com.au	General Journal	MGE0002AU18 Year End Accrual		508.93	508.93
							(21.54)	508.93
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,490.42
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PAF 18167CPAMdis21 50		(5,490.42)	0.00
							(5,490.42)	0.00
<u>Pendal Small Comps Fund (RFA0819AU5)</u>								
01/07/2021	Opening Balance				Opening Balance			4,999.21
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENDAL PENDAL0002318277 50		(4,999.21)	0.00
							(4,999.21)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU8)</u>								
01/07/2021	Opening Balance				Opening Balance			110.73
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(110.72)	0.01
30/06/2022	michelle@pamilyaaccountants.com.au	03/01/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU8 Year End Accrual		588.88	588.89
							478.16	588.89
<b>Managed Investments (Australian) (74700)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	14,775.71		22,683.67
28/02/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 14,775.710000 Units on hand		56.15	22,739.82



**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 14,775.710000 Units on hand		571.82	23,311.64
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 14,775.710000 Units on hand		104.91	23,416.55
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 14,775.710000 Units on hand		(2,208.97)	21,207.58
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 14,775.710000 Units on hand		(1,100.79)	20,106.79
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 14,775.710000 Units on hand		(1,041.69)	19,065.10
						14,775.71	(3,618.57)	19,065.10
<u>Hyperion Small Growth Companies Fd (BNT0101AU10)</u>								
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	6,135.83	35,000.00	35,000.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 6,135.829700 Units on hand		(14,446.81)	20,553.19
						6,135.83	20,553.19	20,553.19
<u>Bentham Global Income Fund (CSA0038AU21)</u>								
21/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400345618 13	18,989.75	20,000.00	20,000.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 18,989.745500 Units on hand		(903.91)	19,096.09
						18,989.75	19,096.09	19,096.09
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	34,402.58		34,209.93
17/09/2021	Bank Data Service	03/01/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9,911.79)	(10,096.15)	24,113.78

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021		218.90	24,332.68
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 34,402.582800 Units on hand		(1,434.59)	22,898.09
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 34,402.582800 Units on hand		(1,358.90)	21,539.19
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 34,402.582800 Units on hand		(316.51)	21,222.68
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 34,402.582800 Units on hand		(216.73)	21,005.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 34,402.582800 Units on hand		(829.10)	20,176.85
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 24,490.792800 Units on hand		1,291.78	21,468.63
						24,490.79	(12,741.30)	21,468.63
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	39,733.53		39,669.96
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 39,733.533400 Units on hand		(1,482.06)	38,187.90
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 39,733.533400 Units on hand		(715.20)	37,472.70
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 39,733.533400 Units on hand		(913.88)	36,558.82
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 39,733.533400 Units on hand		(75.49)	36,483.33

# Bazro Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 39,733.533400 Units on hand		(1,251.61)	35,231.72
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 39,733.533400 Units on hand		214.57	35,446.29
						39,733.53	(4,223.67)	35,446.29
<u>Fidelity Aust Equities Fund (FID0008AU120)</u>								
01/07/2021	Opening Balance				Opening Balance	1,435.16		56,016.45
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,435.160000 Units on hand		(977.78)	55,038.67
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,435.160000 Units on hand		3,887.28	58,925.95
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,435.160000 Units on hand		(1,279.16)	57,646.79
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,435.160000 Units on hand		(1,151.72)	56,495.07
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,435.160000 Units on hand		(4,136.70)	52,358.37
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,435.160000 Units on hand		(6,159.28)	46,199.09
						1,435.16	(9,817.36)	46,199.09
<u>Emu Brewery Mezzanine (FPI0045AUgeRVdcJ2)</u>								
01/07/2021	Opening Balance				Opening Balance	2,808.64		0.28
						2,808.64	0.00	0.28
<u>Franklin Global Growth Fund-CI W (FRT0009AU20)</u>								

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	13,703.01		33,181.84
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 13,703.010000 Units on hand		(1,840.32)	31,341.52
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 13,703.010000 Units on hand		60.30	31,401.82
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 13,703.010000 Units on hand		(1,467.59)	29,934.23
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 13,703.010000 Units on hand		(2,015.72)	27,918.51
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 13,703.010000 Units on hand		(755.03)	27,163.48
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 13,703.010000 Units on hand		(343.95)	26,819.53
						13,703.01	(6,362.31)	26,819.53
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
01/07/2021	Opening Balance				Opening Balance	20,612.49		36,904.59
21/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400324951 13	5,505.09	10,000.00	46,904.59
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 20,612.485300 Units on hand		(1,360.42)	45,544.17
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 20,612.485300 Units on hand		2,038.57	47,582.74
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 20,612.485300 Units on hand		(1,407.83)	46,174.91

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 20,612.485300 Units on hand		(888.40)	45,286.51
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 20,612.485300 Units on hand		(1,890.16)	43,396.35
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 26,117.577500 Units on hand		(5,703.46)	37,692.89
						26,117.58	788.30	37,692.89
<u>Ardea Real Outcome Fund (HOW0098AU27)</u>								
21/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400345600 13	21,206.66	20,000.00	20,000.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 21,206.658900 Units on hand		(1,501.43)	18,498.57
						21,206.66	18,498.57	18,498.57
<u>Investors Mutual Australian Share Fund (IML0002AU112)</u>								
01/07/2021	Opening Balance				Opening Balance	10,558.52		31,073.74
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 10,558.524200 Units on hand		379.05	31,452.79
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 10,558.524200 Units on hand		1,142.43	32,595.22
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 10,558.524200 Units on hand		342.10	32,937.32
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 10,558.524200 Units on hand		(203.78)	32,733.54
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 10,558.524200 Units on hand		(1,099.15)	31,634.39

# Bazro Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 10,558.524200 Units on hand		(3,260.47)	28,373.92
						10,558.52	(2,699.82)	28,373.92
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	26,204.91		1,048.20
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 26,204.910000 Units on hand		(209.64)	838.56
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 26,204.910000 Units on hand		(838.56)	0.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 26,204.910000 Units on hand		2,515.67	2,515.67
						26,204.91	1,467.47	2,515.67
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	10,951.10		26,705.35
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 10,951.100000 Units on hand		2,093.85	28,799.20
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 10,951.100000 Units on hand		(156.60)	28,642.60
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 10,951.100000 Units on hand		96.37	28,738.97
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 10,951.100000 Units on hand		(963.70)	27,775.27
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 10,951.100000 Units on hand		(754.53)	27,020.74
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100		(3,485.73)	23,535.01

# Bazro Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 10,951.100000 Units on hand	10,951.10	(3,170.34)	23,535.01
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,751.96		29,995.88
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 25,751.960000 Units on hand		324.48	30,320.36
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 25,751.960000 Units on hand		(365.68)	29,954.68
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 25,751.960000 Units on hand		103.01	30,057.69
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 25,751.960000 Units on hand		(25.75)	30,031.94
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 25,751.960000 Units on hand		(1,220.65)	28,811.29
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 25,751.960000 Units on hand	25,751.96	(1,825.81)	26,985.48
							(3,010.40)	26,985.48
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	11,663.17		31,345.93
21/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	3,623.19	10,000.00	41,345.93
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 11,663.167700 Units on hand		(1,460.23)	39,885.70
17/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002902439 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15,286.36)	(30,000.00)	9,885.70

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/03/2022	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/03/2022		(9,885.70)	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 11,663.167700 Units on hand		(554.00)	(554.00)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 11,663.167700 Units on hand		128.30	(425.70)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 11,663.167700 Units on hand		(1,270.12)	(1,695.82)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 11,663.167700 Units on hand		(980.88)	(2,676.70)
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,676.70	0.00
						0.00	(31,345.93)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								
01/07/2021	Opening Balance				Opening Balance	19,574.07		25,322.97
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 19,574.068300 Units on hand		(86.12)	25,236.85
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 19,574.068300 Units on hand		2,333.23	27,570.08
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 19,574.068300 Units on hand		536.32	28,106.40
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 19,574.068300 Units on hand		(342.54)	27,763.86
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 19,574.068300 Units on hand		(1,287.98)	26,475.88



# Bazro Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 19,574.068300 Units on hand		(512.84)	25,963.04
						19,574.07	640.07	25,963.04
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	10,183.09		27,721.43
17/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PAF CWDL 50	(10,183.09)	(21,737.84)	5,983.59
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021		(5,983.59)	0.00
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 10,183.090000 Units on hand		(2,371.65)	(2,371.65)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 10,183.090000 Units on hand		(2,677.13)	(5,048.78)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 10,183.090000 Units on hand		(122.20)	(5,170.98)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 10,183.090000 Units on hand		(454.16)	(5,625.14)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 10,183.090000 Units on hand		1,775.93	(3,849.21)
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,849.21	0.00
						0.00	(27,721.43)	0.00
<u>Platinum - International Brands Fund (PLA0100AU)</u>								
01/07/2021	Opening Balance				Opening Balance	0.00		0.01
						0.00	0.00	0.01
<u>Pendal Small Comps Fund (RFA0819AU5)</u>								

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	18,796.99		43,960.52
17/09/2021	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	pendal pendal000002555720 50	(18,796.99)	(45,000.00)	(1,039.48)
17/09/2021	SYSTEM	03/01/2023		System Journal	Unrealised Gain writeback as at 17/09/2021		1,039.48	0.00
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 18,796.990000 Units on hand		(1,851.50)	(1,851.50)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 18,796.990000 Units on hand		2,624.06	772.56
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 18,796.990000 Units on hand		(1,007.52)	(234.96)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 18,796.990000 Units on hand		(3,516.92)	(3,751.88)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 18,796.990000 Units on hand		(2,663.53)	(6,415.41)
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,415.41	0.00
						0.00	(43,960.52)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU8)</u>								
01/07/2021	Opening Balance				Opening Balance	15,180.96		28,188.00
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 15,180.957000 Units on hand		475.16	28,663.16
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 15,180.957000 Units on hand		2,602.02	31,265.18
30/04/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 15,180.957000 Units on hand		(367.38)	30,897.80

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 15,180.957000 Units on hand		(2,644.52)	28,253.28
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 15,180.957000 Units on hand		(2,000.85)	26,252.43
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 15,180.957000 Units on hand		(1,123.39)	25,129.04
						15,180.96	(3,058.96)	25,129.04
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Onemarket Limited (OMN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.97
						1.00	0.00	0.97
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	16.00		43.84
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 16.000000 Units on hand		4.80	48.64
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 16.000000 Units on hand		1.12	49.76
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 16.000000 Units on hand		(1.92)	47.84
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 16.000000 Units on hand		(0.80)	47.04
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 16.000000 Units on hand		(3.68)	43.36

**Bazro Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 16.000000 Units on hand		(1.92)	41.44
						16.00	(2.40)	41.44
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,128.16
22/03/2022	Bank Data Service	03/01/2023	michelle@familyaccountants.com.au	Bank Statement	ATO ATO003000016159349 50		(1,128.16)	0.00
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		2,347.27	2,347.27
							1,219.11	2,347.27

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,233.24)	23800/APN0008AU	APN AREIT Fund			1,233.24
	23800/BNT0101AU10	Hyperion Small Growth Companies Fd			2,194.94
	23800/CSA0038AU21	Bentham Global Income Fund			523.34
(521.05)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			145.82
(1,088.06)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			202.47
(2,432.75)	23800/FID0008AU120	Fidelity Aust Equities Fund			6,336.35
(517.75)	23800/FPI0045AUgeR VdcJ2	Emu Brewery Mezzanine			
	23800/FRT0009AU20	Franklin Global Growth Fund-CI W			56.62
(1,105.38)	23800/HOW0034AU5	Greencape Broadcap Fund			4,446.36
	23800/HOW0098AU27	Ardea Real Outcome Fund			1,548.80
(1,675.24)	23800/IML0002AU112	Investors Mutual Australian Share Fund			3,329.49
(1,530.19)	23800/MAQ0404AU	IFP Global Franchise			3,289.77
(5,570.50)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,735.58
(1,163.98)	23800/MGE0001AU	Magellan Global Fund			779.60
(1,060.94)	23800/MGE0002AU18	Magellan Infrastructure Fd			1,029.60
(5,490.42)	23800/PLA0004AU	Platinum - Asia Fund			
(5,939.06)	23800/RFA0819AU5	Pendal Small Comps Fund			
(1.11)	23800/SCG.AX	Scentre Group - Stapled Securities			2.27
(477.69)	23800/WHT0015AU8	Resolution Cap Gbl Prop Sec Fund			864.21
(45,232.12)	24700	Changes in Market Values of Investments		65,356.14	
	<b>25000</b>	<b>Interest Received</b>			
(4.53)	25000/Bank Account B	Bank Account B			
	25000/MBL119498947	Macquarie Cash Management Trust			7.30
(39.12)	25000/MBL960894632	Macquarie Cash Management Trust			37.46
1,980.00	30100	Accountancy Fees		1,980.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
495.00	30700	Auditor's Remuneration		495.00	
2.50	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
8,046.43	37500/00001	Investment Expenses		8,831.48	
	<b>41600</b>	<b>Pensions Paid</b>			
20,400.00	41600/ROWGAI00003 P	(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2)		20,400.00	
(1,128.16)	48500	Income Tax Expense			2,347.27
44,753.36	49000	Profit/Loss Allocation Account			67,486.13
	<b>50010</b>	<b>Opening Balance</b>			
(488,071.44)	50010/ROWGAI00003 P	(Opening Balance) Rowan, Gail Sandra - Pension (Account Based Pension 2)			532,824.80
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(65,153.36)	53100/ROWGAI00003 P	(Share of Profit/(Loss)) Rowan, Gail Sandra - Pension (Account Based Pension 2)		47,086.13	
	<b>54160</b>	<b>Pensions Paid</b>			
20,400.00	54160/ROWGAI00003 P	(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2)		20,400.00	
	<b>60400</b>	<b>Bank Accounts</b>			
10.52	60400/E Trade Act 1025717	E Trade Act 1025717		10.52	
40,280.50	60400/MBL960894632	Macquarie Cash Management Trust		64,474.15	
	<b>61800</b>	<b>Distributions Receivable</b>			
102.77	61800/APN0008AU	APN AREIT Fund		102.77	
	61800/BNT0101AU10	Hyperion Small Growth Companies Fd		2,194.94	
	61800/CSA0038AU21	Bentham Global Income Fund		75.17	
17.22	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		79.97	
51.13	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		106.34	
1,993.81	61800/FID0008AU120	Fidelity Aust Equities Fund		4,823.81	
	61800/FRT0009AU20	Franklin Global Growth Fund-CI W		56.62	
901.98	61800/HOW0034AU5	Greencape Broadcap Fund		3,642.18	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/HOW0098AU27	Ardea Real Outcome Fund		1,197.53	
1,358.46	61800/IML0002AU112	Investors Mutual Australian Share Fund		2,695.98	
150.87	61800/LMI0004AU	LM Mortgage Income Fund		150.87	
1,530.19	61800/MAQ0404AU	IFP Global Franchise		3,289.77	
5,499.98	61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,608.72	
594.82	61800/MGE0001AU	Magellan Global Fund			0.00
530.47	61800/MGE0002AU18	Magellan Infrastructure Fd		508.93	
5,490.42	61800/PLA0004AU	Platinum - Asia Fund			0.00
4,999.21	61800/RFA0819AU5	Pendal Small Comps Fund			0.00
110.73	61800/WHT0015AU8	Resolution Cap Gbl Prop Sec Fund		588.89	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
22,683.67	74700/APN0008AU	APN AREIT Fund	14,775.7100	19,065.10	
	74700/BNT0101AU10	Hyperion Small Growth Companies Fd	6,135.8297	20,553.19	
	74700/CSA0038AU21	Bentham Global Income Fund	18,989.7455	19,096.09	
34,209.93	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	24,490.7928	21,468.63	
39,669.96	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	39,733.5334	35,446.29	
56,016.45	74700/FID0008AU120	Fidelity Aust Equities Fund	1,435.1600	46,199.09	
0.28	74700/FPI0045AUgeR VdcJ2	Emu Brewery Mezzanine	2,808.6400	0.28	
33,181.84	74700/FRT0009AU20	Franklin Global Growth Fund-CI W	13,703.0100	26,819.53	
36,904.59	74700/HOW0034AU5	Greencape Broadcap Fund	26,117.5775	37,692.89	
	74700/HOW0098AU27	Ardea Real Outcome Fund	21,206.6589	18,498.57	
31,073.74	74700/IML0002AU112	Investors Mutual Australian Share Fund	10,558.5242	28,373.92	
1,048.20	74700/LMI0004AU	LM Mortgage Income Fund	26,204.9100	2,515.67	
26,705.35	74700/MAQ0404AU	IFP Global Franchise	10,951.1000	23,535.01	
29,995.88	74700/MAQ0464AU	Arrowstreet Global Equity Fund	25,751.9600	26,985.48	
31,345.93	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
25,322.97	74700/MGE0002AU18	Magellan Infrastructure Fd	19,574.0683	25,963.04	
27,721.43	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.01	74700/PLA0100AU	Platinum - International Brands Fund	0.0038	0.01
43,960.52	74700/RFA0819AU5	Pendal Small Comps Fund	0.0000		0.00
28,188.00	74700/WHT0015AU8	Resolution Cap GIBI Prop Sec Fund	15,180.9570	25,129.04	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.97	77600/OMN.AX	Onemarket Limited	1.0000	0.97	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
43.84	78200/SCG.AX	Scentre Group - Stapled Securities	16.0000	41.44	
1,128.16	85000	Income Tax Payable/Refundable		2,347.27	
				<b>630,421.42</b>	<b>630,421.42</b>

**Current Year Profit/(Loss): (69,833.40)**