

Powell SF
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Powell SF**Statement of Financial Position**

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | 2 | 562,728.92 | 497,018.97 |
| Total Investments | | <u>562,728.92</u> | <u>497,018.97</u> |
| Other Assets | | | |
| Distributions Receivable | | 27,639.59 | 19,258.11 |
| Macquarie CMA | | 34,022.64 | 21,429.63 |
| GST Refundable | | 613.35 | 14.67 |
| Income Tax Refundable | | 16.63 | 590.14 |
| Total Other Assets | | <u>62,292.21</u> | <u>41,292.55</u> |
| Total Assets | | <u>625,021.13</u> | <u>538,311.52</u> |
| Less: | | | |
| Liabilities | | | |
| ATO - Income Tax Account | | 0.00 | (1,382.33) |
| Total Liabilities | | <u>0.00</u> | <u>(1,382.33)</u> |
| Net assets available to pay benefits | | <u>625,021.13</u> | <u>539,693.85</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Powell, Deborah Lea - Accumulation | | 625,021.13 | 539,693.85 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>625,021.13</u> | <u>539,693.85</u> |

The accompanying notes form part of these financial statements.

Powell SF

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 | 2020 |
|---|------|------------------|--------------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 7 | 33,729.67 | 23,387.09 |
| Interest Received | | 34.57 | 259.93 |
| Other Investment Income | | 45.19 | 129.22 |
| Investment Gains | | | |
| Changes in Market Values | 8 | 62,829.21 | (22,357.22) |
| Total Income | | <u>96,638.64</u> | <u>1,419.02</u> |
| Expenses | | | |
| Accountancy Fees | | 2,035.00 | 3,167.25 |
| Administration Costs | | 275.00 | 705.50 |
| ATO Supervisory Levy | | 259.00 | 518.00 |
| Auditor's Remuneration | | 495.00 | 495.00 |
| Bank Charges | | 0.00 | 30.00 |
| Investment Expenses | | 8,263.99 | 7,397.48 |
| | | <u>11,327.99</u> | <u>12,313.23</u> |
| Total Expenses | | <u>11,327.99</u> | <u>12,313.23</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>85,310.65</u> | <u>(10,894.21)</u> |
| Income Tax Expense | 9 | (16.63) | 291.86 |
| Benefits accrued as a result of operations | | <u>85,327.28</u> | <u>(11,186.07)</u> |

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

| | 2021 \$ | 2020 \$ |
|--------------------------------------|------------|------------|
| Pendal Wholesale Property Securities | 33,027.09 | 17,501.44 |
| Bentham Global Income Fund | 24,778.13 | 23,753.78 |
| Pimco Aust Bond Fund - Wholesale | 24,840.13 | 25,564.55 |
| Pimco Global Bond Fund - Wholesale | 29,910.13 | 30,551.23 |
| SGH Ice | 52,699.55 | 41,008.70 |
| Fidelity Aust Equities Fund | 56,640.17 | 47,366.66 |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|------------|------------|
| Franklin Global Growth Fund-CI W | 55,786.35 | 45,840.87 |
| Greencape Wholesale High Conviction Fund | 53,905.48 | 37,284.73 |
| Investors Mutual Australian Share Fund | 35,098.57 | 41,670.79 |
| Lazard Global Listed Infrastructure | 25,809.56 | 25,105.94 |
| IFP Global Franchise Fund | 43,780.97 | 0.00 |
| Arrowstreet Global Equity Fund | 36,626.66 | 34,994.68 |
| Magellan Global Fund | 55,546.14 | 54,223.42 |
| Platinum - International Fund | 0.00 | 43,624.91 |
| Resolution Cap Gbl Prop Sec Fund | 34,279.99 | 28,527.27 |
| | 562,728.92 | 497,018.97 |

Note 4: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|------------|-------------|
| Liability for accrued benefits at beginning of year | 539,693.85 | 550,879.92 |
| Benefits accrued as a result of operations | 85,327.28 | (11,186.07) |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | 625,021.13 | 539,693.85 |

Note 5: Vested Benefits

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

| | 2021 \$ | 2020 \$ |
|-----------------|------------|------------|
| Vested Benefits | 625,021.13 | 539,693.85 |

Note 6: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Trust Distributions

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Resolution Cap Gbl Prop Sec Fund | 580.93 | 263.56 |
| Pimco Aust Bond Fund - Wholesale | 378.34 | 733.07 |
| Investors Mutual Australian Share Fund | 1,892.20 | 2,910.52 |
| Fidelity Aust Equities Fund | 2,459.83 | 3,232.96 |
| Pimco Global Bond Fund - Wholesale | 820.38 | 1,045.70 |
| Bentham Global Income Fund | 1,481.06 | 549.95 |
| Magellan Global Fund | 2,062.62 | 2,170.10 |
| SGH Ice | 4,867.75 | 371.72 |
| Greencape Wholesale High Conviction Fund | 4,582.96 | 452.16 |
| IFP Global Franchise Fund | 2,508.60 | 0.00 |
| Lazard Global Listed Infrastructure | 807.30 | 2,260.02 |
| Pendal Wholesale Property Securities | 4,485.81 | 1,264.01 |
| Arrowstreet Global Equity Fund | 6,801.89 | 3,375.73 |
| Franklin Global Growth Fund-CI W | 0.00 | 2,762.47 |
| Platinum - International Fund | 0.00 | 1,995.12 |
| | 33,729.67 | 23,387.09 |

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

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Managed Investments (Australian) | | |
| Arrowstreet Global Equity Fund | 1,631.98 | 946.48 |
| Bentham Global Income Fund | 1,024.35 | (1,246.22) |
| Fidelity Aust Equities Fund | 9,273.51 | (3,981.06) |
| Franklin Global Growth Fund-CI W | 9,945.48 | 8,586.23 |
| Greencape Wholesale High Conviction Fund | 6,620.75 | 103.01 |
| IFP Global Franchise Fund | 3,780.97 | 0.00 |
| Investors Mutual Australian Share Fund | 4,861.10 | (6,568.12) |
| Lazard Global Listed Infrastructure | 703.62 | (3,254.57) |
| Magellan Global Fund | 1,322.72 | 1,934.49 |
| Pendal Wholesale Property Securities | 5,525.65 | (7,431.96) |
| Pimco Aust Bond Fund - Wholesale | (724.42) | (1,041.67) |
| Pimco Global Bond Fund - Wholesale | (641.10) | (536.22) |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---------------------------------------|-----------|-------------|
| Platinum - International Fund | 6,375.09 | (2,687.88) |
| Resolution Cap Gbl Prop Sec Fund | 5,752.72 | (6,472.73) |
| SGH Ice | 11,690.85 | (3,882.89) |
| UBS Clarion Global Property Secs Fund | 0.00 | (3,507.48) |
| | 67,143.27 | (29,040.59) |
| Total Unrealised Movement | 67,143.27 | (29,040.59) |

Realised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|---|------------|-------------|
| Managed Investments (Australian) | | |
| Investors Mutual Australian Share Fund | (1,433.32) | 0.00 |
| Platinum - International Fund | (2,880.74) | 0.00 |
| UBS Clarion Global Property Secs Fund | 0.00 | 6,683.37 |
| | (4,314.06) | 6,683.37 |
| Total Realised Movement | (4,314.06) | 6,683.37 |
| Total Market Movement | 62,829.21 | (22,357.22) |

Note 9: Income Tax Expense

| The components of tax expense comprise | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Current Tax | (16.63) | 291.86 |
| Income Tax Expense | (16.63) | 291.86 |

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

| | | |
|--|-----------|------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 12,796.60 | (1,634.13) |
| Less: | | |
| Tax effect of: | | |
| Increase in MV of Investments | 10,071.49 | 0.00 |
| Realised Accounting Capital Gains | (647.11) | 1,002.51 |
| Accounting Trust Distributions | 5,059.45 | 3,508.06 |

Notes to the Financial Statements

For the year ended 30 June 2021

Add:

Tax effect of:

| | | |
|--------------------------------------|----------|----------|
| Decrease in MV of Investments | 0.00 | 4,356.09 |
| Franking Credits | 207.65 | 257.51 |
| Foreign Credits | 62.87 | 44.75 |
| Net Capital Gains | 2,070.30 | 2,541.60 |
| Taxable Trust Distributions | 432.92 | 594.06 |
| Distributed Foreign Income | 700.61 | 673.44 |
| Rounding | (0.32) | (0.15) |
| | <hr/> | <hr/> |
| Income Tax on Taxable Income or Loss | 1,786.80 | 2,322.60 |
| | | |
| Less credits: | | |
| Franking Credits | 1,384.30 | 1,716.71 |
| Foreign Credits | 419.13 | 314.03 |
| | <hr/> | <hr/> |
| Current Tax or Refund | (16.63) | 291.86 |
| | <hr/> | <hr/> |

Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

.....
Deborah Lea Powell
Delepo Pty Ltd
Director

Dated this day of2022

Powell SF

Compilation Report

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

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Julie Chapman

of

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

Signed:

Dated: 22/02/2022

Powell SF

Members Statement

Deborah Lea Powell

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 11/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: POWDEB00001A
 Account Start Date: 11/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

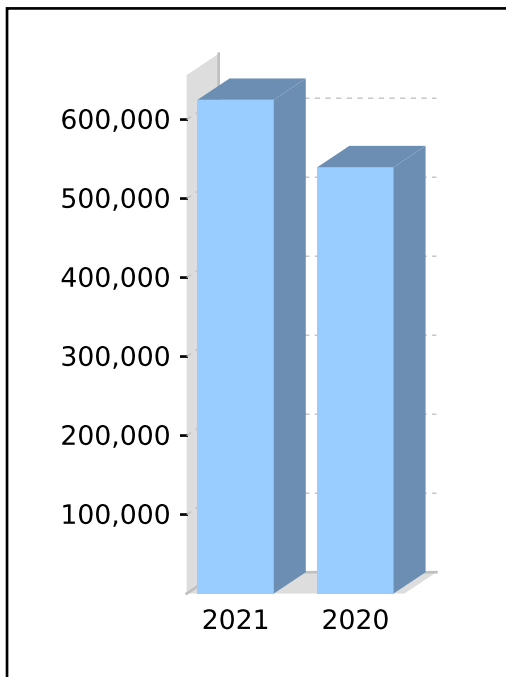
Nominated Beneficiaries N/A
 Vested Benefits 625,021.13
 Total Death Benefit 625,021.13

Your Balance

Total Benefits 625,021.13

Preservation Components
 Preserved 625,021.13
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 8,540.75
 Taxable 616,480.38



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2020 | 539,693.85 |
| <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 | 87,114.08 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | |
| Income Tax | 1,786.80 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2021 | 625,021.13 |

Memorandum of Resolutions of the Director(s) of

Delepo Pty Ltd ACN: 609245785

ATF Powell SF

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of the Director(s) of

Delepo Pty Ltd ACN: 609245785

ATF Powell SF

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

CLOSURE:

Signed as a true record –

.....
Deborah Lea Powell

22 February 2022

Powell SF

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-----------------|
| | \$ |
| Benefits accrued as a result of operations | 85,310.65 |
| Less | |
| Increase in MV of investments | 67,143.27 |
| Realised Accounting Capital Gains | (4,314.06) |
| Accounting Trust Distributions | 33,729.67 |
| | <hr/> 96,558.88 |
| Add | |
| Franking Credits | 1,384.30 |
| Foreign Credits | 419.13 |
| Net Capital Gains | 13,802.00 |
| Taxable Trust Distributions | 2,886.11 |
| Distributed Foreign income | 4,670.71 |
| | <hr/> 23,162.25 |
| SMSF Annual Return Rounding | (2.02) |
| | <hr/> 11,912.00 |
| Taxable Income or Loss | <hr/> 11,912.00 |
| Income Tax on Taxable Income or Loss | 1,786.80 |
| Less | |
| Franking Credits | 1,384.30 |
| Foreign Credits | 419.13 |
| | <hr/> |
| CURRENT TAX OR REFUND | <hr/> (16.63) |
| Supervisory Levy | 259.00 |
| | <hr/> |
| AMOUNT DUE OR REFUNDABLE | <hr/> 242.37 |

Powell SF

Investment Summary Report

As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|--|-----------|---------------|-------------------|--------------|-------------------|------------------------|----------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Macquarie CMA | | 34,022.640000 | 34,022.64 | 34,022.64 | 34,022.64 | | | 5.70 % |
| | | | 34,022.64 | | 34,022.64 | | 0.00 % | 5.70 % |
| Managed Investments (Australian) | | | | | | | | |
| MAQ0464AU Arrowstreet Global Equity Fund | 31,444.59 | 1.164800 | 36,626.66 | 1.04 | 32,751.28 | 3,875.38 | 11.83 % | 6.14 % |
| CSA0038AU Bentham Global Income Fund | 23,602.72 | 1.049800 | 24,778.13 | 1.06 | 25,000.00 | (221.87) | (0.89) % | 4.15 % |
| FID0008AU Fidelity Aust Equities Fund | 1,451.14 | 39.031500 | 56,640.17 | 31.01 | 45,000.00 | 11,640.17 | 25.87 % | 9.49 % |
| FRT0009AU Franklin Global Growth Fund-CI W | 23,037.93 | 2.421500 | 55,786.35 | 1.30 | 30,000.00 | 25,786.35 | 85.95 % | 9.35 % |
| HOW0035AU Greencape Wholesale High Conviction Fund | 32,600.84 | 1.653500 | 53,905.48 | 1.53 | 50,000.00 | 3,905.48 | 7.81 % | 9.03 % |
| MAQ0404AU IFP Global Franchise Fund | 17,953.32 | 2.438600 | 43,780.97 | 2.23 | 40,000.00 | 3,780.97 | 9.45 % | 7.34 % |
| IML0002AU Investors Mutual Australian Share Fund | 11,926.12 | 2.943000 | 35,098.57 | 3.23 | 38,566.68 | (3,468.11) | (8.99) % | 5.88 % |
| LAZ0014AU Lazard Global Listed Infrastructure | 19,172.16 | 1.346200 | 25,809.56 | 1.56 | 30,001.00 | (4,191.44) | (13.97) % | 4.32 % |
| MGE0001AU Magellan Global Fund | 20,667.56 | 2.687600 | 55,546.14 | 1.94 | 40,000.00 | 15,546.14 | 38.87 % | 9.31 % |
| BTA0061AU Pental Wholesale Property Securities | 43,388.19 | 0.761200 | 33,027.09 | 0.81 | 35,000.00 | (1,972.91) | (5.64) % | 5.53 % |
| ETL0015AU Pimco Aust Bond Fund - Wholesale | 24,980.02 | 0.994400 | 24,840.13 | 1.00 | 25,000.00 | (159.87) | (0.64) % | 4.16 % |
| ETL0018AU Pimco Global Bond Fund - Wholesale | 29,958.06 | 0.998400 | 29,910.13 | 1.00 | 30,000.00 | (89.87) | (0.30) % | 5.01 % |
| WHT0015AU Resolution Cap Gbl Prop Sec Fund | 18,461.86 | 1.856800 | 34,279.99 | 1.90 | 35,000.00 | (720.01) | (2.06) % | 5.74 % |
| ETL0062AU SGH Ice | 21,102.61 | 2.497300 | 52,699.55 | 1.90 | 40,000.00 | 12,699.55 | 31.75 % | 8.83 % |
| | | | 562,728.92 | | 496,318.96 | 66,409.96 | 13.38 % | 94.30 % |
| | | | 596,751.56 | | 530,341.60 | 66,409.96 | 12.52 % | 100.00 % |

Powell SF

Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|------------------|-----------------|---------------|--------------------|------------------|-----------------|---------------------|---------------------------|-------------|------------------|---------------------------|-------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| Macquarie CMA | 34.57 | | | 34.57 | 0.00 | 0.00 | 0.00 | 34.57 | | | 0.00 | 0.00 |
| | 34.57 | | | 34.57 | 0.00 | 0.00 | 0.00 | 34.57 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| MAQ0464AU Arrowstreet Global Equity Fund | 6,801.89 | | | 94.41 | 0.00 | 752.98 | 107.37 | 954.76 | | 0.00 | 5,954.50 | 0.00 |
| CSA0038AU Bentham Global Income Fund | 1,481.06 | | | 175.69 | 0.00 | 1,290.61 | 0.01 | 1,466.31 | | 0.00 | 0.00 | 14.76 |
| FID0008AU Fidelity Aust Equities Fund | 2,459.83 | 739.37 | 109.01 | 12.48 | 477.26 | 1.25 | 0.08 | 1,339.45 | 0.00 | 0.00 | 1,597.73 | 0.00 |
| HOW0035AU Greencape Wholesale High Conviction Fund | 4,582.96 | 478.35 | 114.03 | 79.06 | 318.50 | 62.18 | 13.06 | 1,065.18 | | 0.00 | 3,843.20 | 6.14 |
| MAQ0404AU IFP Global Franchise Fund | 2,508.60 | | | 2.26 | 0.00 | 598.68 | 114.75 | 715.69 | | 0.00 | 1,907.66 | 0.00 |
| IML0002AU Investors Mutual Australian Share Fund | 1,892.20 | 290.53 | 103.48 | 8.94 | 294.05 | 53.35 | 3.80 | 754.15 | | 0.00 | 1,401.65 | 34.25 |
| LAZ0014AU Lazard Global Listed Infrastructure | 807.30 | 0.46 | | 34.17 | 4.33 | 476.19 | 69.80 | 584.95 | | 0.00 | 296.48 | 0.00 |
| MGE0001AU Magellan Global Fund | 2,062.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.10 | 1,093.52 |
| BTA0061AU Pental Wholesale Property Securities | 4,485.81 | 6.01 | | 290.66 | 9.40 | 10.62 | 0.00 | 316.69 | | 0.00 | 3,807.64 | 370.88 |
| ETL0015AU Pimco Aust Bond Fund - Wholesale | 378.34 | | | 34.60 | 0.00 | 34.78 | 0.00 | 69.38 | | 0.00 | 0.00 | 308.96 |
| ETL0018AU Pimco Global Bond Fund - Wholesale | 820.38 | | | 10.72 | 0.00 | 809.66 | 0.00 | 820.38 | | 0.00 | 0.00 | 0.00 |
| WHT0015AU Resolution Cap Gbl Prop Sec Fund | 580.93 | 0.60 | | 22.59 | 0.00 | 552.52 | 89.52 | 665.23 | | 0.00 | 0.00 | 5.22 |
| ETL0062AU SGH Ice | 4,867.75 | 220.41 | 31.49 | 26.79 | 280.76 | 27.89 | 20.74 | 608.08 | | 0.00 | 4,542.40 | 18.77 |
| | 33,729.67 | 1,735.73 | 358.01 | 792.37 | 1,384.30 | 4,670.71 | 419.13 | 9,360.25 | 0.00 | 0.00 | 24,320.36 | 1,852.50 |
| Other Investment Income | | | | | | | | | | | | |
| Adviser Commission Rebate | 45.19 | | | | | | | 45.19 | | | | |
| | 45.19 | | | | | | | 45.19 | | | | |

Powell SF

Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|------------|-----------------|----------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 33,809.43 | 1,735.73 | 358.01 | 826.94 | 1,384.30 | 4,670.71 | 419.13 | 9,440.01 | 0.00 | 0.00 | 24,320.36 | 1,852.50 |

Assessable Income (Excl. Capital Gains) **9,440.01**

Net Capital Gain **18,042.78**

Total Assessable Income 27,482.79

* 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.

Powell SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| Arrowstreet Global Equity Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.96 | 4,105.54 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.96 | 4,105.54 | 0.00 |
| Fidelity Aust Equities Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.73 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.73 | 0.00 | 0.00 |
| Greencape Wholesale High Conviction Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.12 | 1,382.08 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.12 | 1,382.08 | 0.00 |
| IFP Global Franchise Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.66 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.66 | 0.00 | 0.00 |
| IML0002AU - Investors Mutual Australian Share Fund | | | | | | | | | | | | |
| 03/04/2017 | 23/11/2020 | 3,535.57 | 11,433.32 | 10,000.00 | (1,433.32) | 11,360.23 | 11,360.16 | 0.00 | 0.00 | 0.00 | 0.00 | (1,360.16) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.65 | 0.00 | 0.00 |
| | | 3,535.57 | 11,433.32 | 10,000.00 | (1,433.32) | 11,360.23 | 11,360.16 | 0.00 | 0.00 | 1,401.65 | 0.00 | (1,360.16) |
| Lazard Global Listed Infrastructure | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.48 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.48 | 0.00 | 0.00 |
| Magellan Global Fund | | | | | | | | | | | | |

Powell SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.10 | 0.00 | 0.00 |
| PLA0002AU - Platinum - International Fund | | | | | | | | | | | | |
| 15/01/2020 | 20/11/2020 | 4,775.32 | 10,000.00 | 9,504.32 | (495.68) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (495.68) |
| 03/04/2017 | 20/11/2020 | 18,899.13 | 40,000.00 | 37,614.94 | (2,385.06) | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,385.06) |
| | | 23,674.45 | 50,000.00 | 47,119.26 | (2,880.74) | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,880.74) |
| Pental Wholesale Property Securities | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,807.64 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,807.64 | 0.00 | 0.00 |
| SGH Ice | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,542.40 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,542.40 | 0.00 | 0.00 |
| | | 27,210.02 | 61,433.32 | 57,119.26 | (4,314.06) | 61,360.23 | 61,360.16 | 0.00 | 0.00 | 18,832.74 | 5,487.62 | (4,240.90) |
| | | 27,210.02 | 61,433.32 | 57,119.26 | (4,314.06) | 61,360.23 | 61,360.16 | 0.00 | 0.00 | 18,832.74 | 5,487.62 | (4,240.90) |

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

Who should complete this annual return?

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

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

To complete this annual return

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|
| S | M | I | T | # | | 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 and 9.

- ❗ 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)

Powell SF

3 Australian business number (ABN) (if applicable)

4 Current postal address

17 SEARS ROAD

Suburb/town

YATALA

State/territory

QLD

Postcode

4207

5 Annual return status

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

A No Yes

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

B No Yes

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** 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.

Tax File Number **Provided**

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ 13,801

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

Gross interest **C** \$ 34

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

Gross foreign income **D1** \$ 5,089 Net foreign income **D** \$ 5,089 Loss

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

Transfers from foreign funds **F** \$ Number 0

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

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ 4,270 Code **P**

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** \$ 45 Code **O**

*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** \$ 23,239 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ 23,239 Loss
(W less Y)

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|--|---|--|---|
| Interest expenses within Australia | A1 \$ <input style="width: 150px;" type="text"/> | | A2 \$ <input style="width: 150px;" type="text"/> |
| Interest expenses overseas | B1 \$ <input style="width: 150px;" type="text"/> | | B2 \$ <input style="width: 150px;" type="text"/> |
| Capital works expenditure | D1 \$ <input style="width: 150px;" type="text"/> | | D2 \$ <input style="width: 150px;" type="text"/> |
| Decline in value of depreciating assets | E1 \$ <input style="width: 150px;" type="text"/> | | E2 \$ <input style="width: 150px;" type="text"/> |
| Insurance premiums – members | F1 \$ <input style="width: 150px;" type="text"/> | | F2 \$ <input style="width: 150px;" type="text"/> |
| SMSF auditor fee | H1 \$ <input style="width: 150px;" type="text" value="495"/> | | H2 \$ <input style="width: 150px;" type="text"/> |
| Investment expenses | I1 \$ <input style="width: 150px;" type="text" value="8,263"/> | | I2 \$ <input style="width: 150px;" type="text"/> |
| Management and administration expenses | J1 \$ <input style="width: 150px;" type="text" value="2,569"/> | | J2 \$ <input style="width: 150px;" type="text"/> |
| Forestry managed investment scheme expense | U1 \$ <input style="width: 150px;" type="text"/> | | U2 \$ <input style="width: 150px;" type="text"/> |
| Other amounts | L1 \$ <input style="width: 150px;" type="text"/> | Code <input style="width: 20px; height: 15px;" type="text"/> | L2 \$ <input style="width: 150px;" type="text"/> |
| Tax losses deducted | M1 \$ <input style="width: 150px;" type="text"/> | | |

TOTAL DEDUCTIONS

N \$

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

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

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

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

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

#This is a mandatory label.

Tax File Number Provided**Section D: Income tax calculation statement****#Important:**

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

13 Calculation statement

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

| | | | |
|-------------------------------------|--------------|--|----------|
| #Taxable income | A \$ | <input type="text" value="11,912"/> | 11,912 |
| | | <i>(an amount must be included even if it is zero)</i> | |
| #Tax on taxable income | T1 \$ | <input type="text" value="1,786.80"/> | 1,786.80 |
| | | <i>(an amount must be included even if it is zero)</i> | |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> | 0.00 |
| | | <i>(an amount must be included even if it is zero)</i> | |

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

| | | | |
|---------------------------|--------------|-------------------------------------|-------------------------------------|
| Foreign income tax offset | C1 \$ | <input type="text" value="419.13"/> | 419.13 |
| Rebates and tax offsets | C2 \$ | <input type="text"/> | |
| | | C \$ | <input type="text" value="419.13"/> |
| | | <i>(C1 plus C2)</i> | |

Non-refundable non-carry forward tax offsets

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

| | | | |
|---|--------------|-------------------------------------|-----------------------------------|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage investor tax offset | D3 \$ | <input type="text" value="0.00"/> | 0.00 |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <input type="text" value="0.00"/> | 0.00 |
| | | D \$ | <input type="text" value="0.00"/> |
| | | <i>(D1 plus D2 plus D3 plus D4)</i> | |

Non-refundable carry forward tax offsets

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

| | | | |
|---|--------------|---------------------------------------|---------------------------------------|
| Complying fund's franking credits tax offset | E1 \$ | <input type="text" value="1,384.30"/> | 1,384.30 |
| No-TFN tax offset | E2 \$ | <input type="text"/> | |
| National rental affordability scheme tax offset | E3 \$ | <input type="text"/> | |
| Exploration credit tax offset | E4 \$ | <input type="text" value="0.00"/> | 0.00 |
| | | E \$ | <input type="text" value="1,384.30"/> |
| | | <i>(E1 plus E2 plus E3 plus E4)</i> | |

Refundable tax offsets

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

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

| | |
|---|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I <input type="text" value="16.63"/> |
| | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | |
|---|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S <input type="text" value="242.37"/> |
| | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

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

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

| | | |
|--|-----------------------------------|--|
| Limited recourse borrowing arrangements | | Cash and term deposits E \$ <input type="text" value="34,022"/> |
| Australian residential real property | J1 \$ <input type="text"/> | Debt securities F \$ <input type="text"/> |
| Australian non-residential real property | J2 \$ <input type="text"/> | Loans G \$ <input type="text"/> |
| Overseas real property | J3 \$ <input type="text"/> | Listed shares H \$ <input type="text"/> |
| Australian shares | J4 \$ <input type="text"/> | Unlisted shares I \$ <input type="text"/> |
| Overseas shares | J5 \$ <input type="text"/> | Limited recourse borrowing arrangements J \$ <input type="text"/> |
| Other | J6 \$ <input type="text"/> | Non-residential real property K \$ <input type="text"/> |
| Property count | J7 <input type="text"/> | Residential real property L \$ <input type="text"/> |
| | | Collectables and personal use assets M \$ <input type="text"/> |
| | | Other assets O \$ <input type="text" value="28,269"/> |

15c Other investmentsCrypto-Currency **N** \$ **15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

| |
|--|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="625,019"/> |
| (Sum of labels A to T) |

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 \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

| | | |
|--|-----------------------------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ <input type="text"/> | |
| Permissible temporary borrowings | V2 \$ <input type="text"/> | |
| Other borrowings | V3 \$ <input type="text"/> | |
| | | Borrowings V \$ <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ <input type="text" value="625,019"/> |
| Reserve accounts | | X \$ <input type="text"/> |
| Other liabilities | | Y \$ <input type="text"/> |
| TOTAL LIABILITIES | | Z \$ <input type="text" value="625,019"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

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

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

Tax file number (TFN)

! 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

Powell SF

1 Current year capital gains and capital losses

| | Capital gain | Capital loss |
|---|---|--|
| Shares in companies listed on an Australian securities exchange | A \$ <input style="width: 100%;" type="text"/> | K \$ <input style="width: 100%;" type="text"/> |
| Other shares | B \$ <input style="width: 100%;" type="text"/> | L \$ <input style="width: 100%;" type="text"/> |
| Units in unit trusts listed on an Australian securities exchange | C \$ <input style="width: 100%;" type="text"/> | M \$ <input style="width: 100%; text-align: right; value: 4,240;" type="text"/> |
| Other units | D \$ <input style="width: 100%;" type="text"/> | N \$ <input style="width: 100%;" type="text"/> |
| Real estate situated in Australia | E \$ <input style="width: 100%;" type="text"/> | O \$ <input style="width: 100%;" type="text"/> |
| Other real estate | F \$ <input style="width: 100%;" type="text"/> | P \$ <input style="width: 100%;" type="text"/> |
| Amount of capital gains from a trust (including a managed fund) | G \$ <input style="width: 100%; text-align: right; value: 24,318;" type="text"/> | |
| Collectables | H \$ <input style="width: 100%;" type="text"/> | Q \$ <input style="width: 100%;" type="text"/> |
| Other CGT assets and any other CGT events | I \$ <input style="width: 100%;" type="text"/> | R \$ <input style="width: 100%;" type="text"/> |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ <input style="width: 100%; text-align: right; value: 0;" type="text"/> | |
| Total current year capital gains | J \$ <input style="width: 100%; text-align: right; value: 24,318;" 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

Provided

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

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

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

Deborah Lea Powell

Daytime contact number (include area code)

0755555400

Losses schedule

202%

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Provided

Name of entity

Powell SF

Australian business number

66985436418

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

1 Tax losses carried forward to later income years

| Year of loss | |
|-----------------------------------|---|
| 200€–2F | B <input style="width: 150px; height: 15px;" type="text"/> |
| 201J–0€ | C <input style="width: 150px; height: 15px;" type="text"/> |
| 201i –1J | D <input style="width: 150px; height: 15px;" type="text"/> |
| 201Ī –1Ī | E <input style="width: 150px; height: 15px;" type="text"/> |
| 201î –1î | F <input style="width: 150px; height: 15px;" type="text"/> |
| 201Í –1Í and earlier income years | G <input style="width: 150px; height: 15px;" type="text"/> |
| Total | U <input style="width: 150px; height: 15px;" 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 | |
|-----------------------------------|---|
| 2020–21 | H <input style="width: 150px; height: 15px;" type="text"/> |
| 2019–20 | I <input style="width: 150px; height: 15px;" type="text"/> |
| 201i –19 | J <input style="width: 150px; height: 15px;" type="text"/> |
| 201Ī –1Ī | K <input style="width: 150px; height: 15px;" type="text"/> |
| 201î –1î | L <input style="width: 150px; height: 15px;" type="text"/> |
| 201Í –1Í and earlier income years | M <input style="width: 150px; height: 15px;" type="text"/> |
| Total | V <input style="width: 150px; height: 15px;" 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 **Part B – Ownership and business continuity test** – company and listed widely held trust only

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

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

1 Whether continuity of majority ownership test passed

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

| Year of loss | | Yes | No |
|-------------------------------------|----------|-------------------------------------|--------------------------|
| 2020–21 | A | <input type="checkbox"/> | <input type="checkbox"/> |
| 2019–20 | B | <input type="checkbox"/> | <input type="checkbox"/> |
| 2018–19 | C | <input type="checkbox"/> | <input type="checkbox"/> |
| 2017–18 | D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2016–17 | E | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2015–16 and earlier income years | F | <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

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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)

Powell SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-------------------------------------|----------------|-------------------------------------|------------------|---|-------|------------|------------|
| Distributions Received (23800) | | | | | | | | |
| <u>Pendal Wholesale Property Securities (BTA0061AU)</u> | | | | | | | | |
| 09/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | BT SPW C13842215 50 | | (46.32) | (46.32) |
| 11/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | BT SPW C13842215 50 | | (229.96) | (276.28) |
| 07/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PENDAL PENDAL0002243809 50 | | (143.17) | (419.45) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pendal Property Securities Fund Distribution Received | | (4,066.36) | (4,485.81) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2021 | | 0.00 | (4,485.81) |
| | | | | | | | (4,485.81) | (4,485.81) |
| <u>Bentham Global Income Fund (CSA0038AU8)</u> | | | | | | | | |
| 07/08/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (68.78) | (68.78) |
| 04/09/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (69.63) | (138.41) |
| 08/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (70.34) | (208.75) |
| 06/11/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (70.44) | (279.19) |
| 07/12/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (70.86) | (350.05) |
| 11/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (72.29) | (422.34) |
| 05/02/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (72.97) | (495.31) |
| 05/03/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (73.45) | (568.76) |
| 12/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (213.28) | (782.04) |
| 11/05/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (216.61) | (998.65) |
| 07/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (214.51) | (1,213.16) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Bentham Global Fund Distribution Received | | (267.90) | (1,481.06) |

Powell SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--|----------------|--|------------------|--|-------|------------|------------|
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | CSA0038AU8 - Bentham Global Income Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (1,481.06) |
| | | | | | | | (1,481.06) | (1,481.06) |
| <u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u> | | | | | | | | |
| 05/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (201.06) | (201.06) |
| 06/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (164.77) | (365.83) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pimco Australian Bond Fund Distribution Received | | (12.51) | (378.34) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021 | | 0.00 | (378.34) |
| | | | | | | | (378.34) | (378.34) |
| <u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u> | | | | | | | | |
| 05/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (313.59) | (313.59) |
| 06/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (453.06) | (766.65) |
| 07/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (15.18) | (781.83) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pimco Global Bond Fund Distribution Received | | (38.55) | (820.38) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2021 | | 0.00 | (820.38) |
| | | | | | | | (820.38) | (820.38) |
| <u>SGH Ice (ETL0062AU)</u> | | | | | | | | |
| 07/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | SGH SGH0002166769 50 | | (135.05) | (135.05) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | SGH ICE Distribution Received | | (4,732.70) | (4,867.75) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | ETL0062AU - SGH Ice - Custom Tax Data - 30/06/2021 | | 0.00 | (4,867.75) |
| | | | | | | | (4,867.75) | (4,867.75) |
| <u>Fidelity Aust Equities Fund (FID0008AU)</u> | | | | | | | | |
| 13/11/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003574326 50 [System Matched Income Data] | | (369.94) | (369.94) |

Powell SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-------------------------------------|----------------|-------------------------------------|------------------|---|-------|------------|------------|
| 12/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003690559 50 | | (73.88) | (443.82) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Fidelity Australian Equities Fund Distribution Received | | (2,016.01) | (2,459.83) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021 | | 0.00 | (2,459.83) |
| | | | | | | | (2,459.83) | (2,459.83) |
| <u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u> | | | | | | | | |
| 12/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | (190.36) | (190.36) |
| 13/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | (69.48) | (259.84) |
| 13/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | (310.52) | (570.36) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Greencape High Conviction Fund Distribution Received | | (4,012.60) | (4,582.96) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (4,582.96) |
| | | | | | | | (4,582.96) | (4,582.96) |
| <u>Investors Mutual Australian Share Fund (IML0002AU)</u> | | | | | | | | |
| 07/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | INVESTORS MUTUAL Distribution IML00 50 | | (357.78) | (357.78) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Investors Mutual Australian Share Fund Distribution Received | | (1,534.42) | (1,892.20) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | | General Journal | IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (1,892.20) |
| | | | | | | | (1,892.20) | (1,892.20) |
| <u>Lazard Global Listed Infrastructure (LAZ0014AU)</u> | | | | | | | | |
| 06/10/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | (151.04) | (151.04) |
| 08/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | (79.16) | (230.20) |
| 08/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | (31.65) | (261.85) |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Lazard Global Listed Infrastructure Fund Distribution Received | | (545.45) | (807.30) |
| 30/06/2021 | michelle@pamilyaac | 19/02/2022 | | General Journal | LAZ0014AU - Lazard Global Listed | | 0.00 | (807.30) |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|------------------------------------|----------------|------------------------------------|------------------|---|-------|------------|------------|
| | countants.com.au | | | | Infrastructure - Custom Tax Data - 30/06/2021 | | (807.30) | (807.30) |
| <u>IFP Global Franchise Fund (MAQ0404AU12)</u> | | | | | | | | |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | michelle@pamilyaaccountants.com.au | General Journal | IFP Global Franchise Fund Distribution Received | | (2,508.60) | (2,508.60) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | | General Journal | MAQ0404AU12 - IFP Global Franchise Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (2,508.60) |
| | | | | | | | (2,508.60) | (2,508.60) |
| <u>Arrowstreet Global Equity Fund (MAQ0464AU)</u> | | | | | | | | |
| 12/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | MIML 1 94275 14077 50 | | (86.10) | (86.10) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | michelle@pamilyaaccountants.com.au | General Journal | Arrowstreet Global Equity Fund Distribution Received | | (6,715.79) | (6,801.89) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | | General Journal | MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (6,801.89) |
| | | | | | | | (6,801.89) | (6,801.89) |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | | | | |
| 19/11/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | MAGELLAN MAGELLAN0002115682 50 [System Matched Income Data] | | (1,008.57) | (1,008.57) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 19/02/2022 | michelle@pamilyaaccountants.com.au | General Journal | Magellan Global Fund Distribution Received | | (1,054.05) | (2,062.62) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 19/02/2022 | | General Journal | MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021 | | 0.00 | (2,062.62) |
| | | | | | | | (2,062.62) | (2,062.62) |
| <u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU16)</u> | | | | | | | | |
| 15/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | RBC IST Distr aubqB26G000009E3 DVND 56 | | (327.91) | (327.91) |
| 16/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | RBC IST Distr aubqB26G00000A6E DVND 56 | | (118.37) | (446.28) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | michelle@pamilyaaccountants.com.au | General Journal | Resolution Capital Global Property Securities Fund Distribution Received | | (134.65) | (580.93) |
| 30/06/2021 | michelle@pamilyaaccountants.com.au | 18/02/2022 | | General Journal | WHT0015AU16 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021 | | 0.00 | (580.93) |
| | | | | | | | (580.93) | (580.93) |

Changes in Market Values of Investments (24700)

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|--------------------|----------------|--|------------------|--|-------|------------|-------------|
| <u>Changes in Market Values of Investments (24700)</u> | | | | | | | | |
| 20/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PLATINUM INVEST PLAT81755PIF CWDL 50 (PLA0002AU) | | 2,880.74 | 2,880.74 |
| 20/11/2020 | SYSTEM | 18/02/2022 | | System Journal | Unrealised Gain writeback as at 20/11/2020 (PLA0002AU) | | (6,375.09) | (3,494.35) |
| 23/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | RBC IST Red aubqB261000001C3 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0002AU) | | 1,433.32 | (2,061.03) |
| 23/11/2020 | SYSTEM | 18/02/2022 | | System Journal | Unrealised Gain writeback as at 23/11/2020 (IML0002AU) | | (1,904.61) | (3,965.64) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 43,388.190000 Units on hand (BTA0061AU) | | (5,525.65) | (9,491.29) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 29,958.058700 Units on hand (ETL0018AU) | | 641.10 | (8,850.19) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 18,461.863100 Units on hand (WHT0015AU) | | (5,752.72) | (14,602.91) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 20,667.562300 Units on hand (MGE0001AU) | | (1,322.72) | (15,925.63) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 31,444.590000 Units on hand (MAQ0464AU) | | (1,631.98) | (17,557.61) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 32,600.836800 Units on hand (HOW0035AU) | | (6,620.75) | (24,178.36) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 23,602.719000 Units on hand (CSA0038AU) | | (1,024.35) | (25,202.71) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 24,980.016000 Units on hand (ETL0015AU) | | 724.42 | (24,478.29) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 19,172.156000 Units on hand (LAZ0014AU) | | (703.62) | (25,181.91) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 17,953.320000 Units on hand (MAQ0404AU) | | (3,780.97) | (28,962.88) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 23,037.930000 Units on hand | | (9,945.48) | (38,908.36) |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|-------------------------------------|------------------|--|-------|-------------|-------------|
| | | | | | (FRT0009AU) | | | |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 11,926.118100 Units on hand (IML0002AU) | | (2,956.49) | (41,864.85) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,451.140000 Units on hand (FID0008AU) | | (9,273.51) | (51,138.36) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 21,102.611400 Units on hand (ETL0062AU) | | (11,690.85) | (62,829.21) |
| | | | | | | | (62,829.21) | (62,829.21) |
| Interest Received (25000) | | | | | | | | |
| <u>Macquarie CMA (MBL963944244)</u> | | | | | | | | |
| 31/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (1.37) | (1.37) |
| 31/08/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (1.60) | (2.97) |
| 30/09/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (1.54) | (4.51) |
| 31/12/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (8.32) | (12.83) |
| 29/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (4.14) | (16.97) |
| 26/02/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (3.32) | (20.29) |
| 31/03/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (3.72) | (24.01) |
| 30/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (3.49) | (27.50) |
| 31/05/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (3.72) | (31.22) |
| 30/06/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | (3.35) | (34.57) |
| | | | | | | | (34.57) | (34.57) |
| Other Investment Income (26500) | | | | | | | | |
| <u>Adviser Commission Rebate (ACRB)</u> | | | | | | | | |
| 02/07/2020 | Bank Data Service | 07/08/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (4.58) | (4.58) |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---------------------------------------|--------------------|----------------|--|------------------|---------------------------------|-------|-----------|------------|
| 04/08/2020 | Bank Data Service | 07/08/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (6.97) | (11.55) |
| 02/09/2020 | Bank Data Service | 03/09/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (8.20) | (19.75) |
| 02/10/2020 | Bank Data Service | 03/10/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (7.95) | (27.70) |
| 03/11/2020 | Bank Data Service | 04/11/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (8.14) | (35.84) |
| 02/12/2020 | Bank Data Service | 03/12/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | (9.35) | (45.19) |
| | | | | | | | (45.19) | (45.19) |
| Accountancy Fees (30100) | | | | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | | | | |
| 03/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | TAX & ACCOUNTING INV#2882 DT | | 2,035.00 | 2,035.00 |
| | | | | | | | 2,035.00 | 2,035.00 |
| Administration Costs (30200) | | | | | | | | |
| <u>Administration Costs (30200)</u> | | | | | | | | |
| 03/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | TAX & ACCOUNTING INV#2882 DT | | 275.00 | 275.00 |
| | | | | | | | 275.00 | 275.00 |
| ATO Supervisory Levy (30400) | | | | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | | | | |
| 07/06/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | ATO ATO002000014869739 50 | | 259.00 | 259.00 |
| | | | | | | | 259.00 | 259.00 |
| Auditor's Remuneration (30700) | | | | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | | | | |
| 03/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | TAX & ACCOUNTING INV#2882 DT | | 495.00 | 495.00 |
| | | | | | | | 495.00 | 495.00 |
| Investment Expenses (37500) | | | | | | | | |
| <u>Investment Expenses (000011)</u> | | | | | | | | |
| 15/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | JUNE 2020 IMS FEE DT | | 1,959.92 | 1,959.92 |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|-------------------------------------|------------------|---|-------|------------|--------------|
| 15/10/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | 30 SEPTEMBER 2020 IMS FEE DT | | 2,005.86 | 3,965.78 |
| 08/12/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | IP PLACEMENT FEE INV#10063 DT | | 82.00 | 4,047.78 |
| 15/01/2021 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | DECEMBER 2020 IMS FEE DT | | 2,085.56 | 6,133.34 |
| 15/04/2021 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | MARCH 2021 IMS FEE DT | | 2,130.65 | 8,263.99 |
| | | | | | | | 8,263.99 | 8,263.99 |
| Income Tax Expense (48500) | | | | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | | | | |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Franking Credits Adjustment - 30/06/2021 | | (1,384.30) | (1,384.30) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | (419.13) | (1,803.43) |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Income Tax Expense - 30/06/2021 | | 1,786.80 | (16.63) |
| | | | | | | | (16.63) | (16.63) |
| Profit/Loss Allocation Account (49000) | | | | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | | | | |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 87,114.08 | 87,114.08 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | (1,786.80) | 85,327.28 |
| | | | | | | | 85,327.28 | 85,327.28 |
| Opening Balance (50010) | | | | | | | | |
| <u>(Opening Balance) Powell, Deborah Lea - Accumulation (POWDEB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | (550,879.92) |
| 01/07/2020 | 99625 | 18/02/2022 | | System Journal | Close Period Journal | | 11,186.07 | (539,693.85) |
| | | | | | | | 11,186.07 | (539,693.85) |
| Share of Profit/(Loss) (53100) | | | | | | | | |
| <u>(Share of Profit/(Loss)) Powell, Deborah Lea - Accumulation (POWDEB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 8,863.47 |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|------------------------------------|------------------|---|-------|-------------|-------------|
| 01/07/2020 | 99625 | 18/02/2022 | | System Journal | Close Period Journal | | (8,863.47) | 0.00 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2021 | | (87,114.08) | (87,114.08) |
| | | | | | | | (95,977.55) | (87,114.08) |
| Income Tax (53330) | | | | | | | | |
| <u>(Income Tax) Powell, Deborah Lea - Accumulation (POWDEB00001A)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2,322.60 |
| 01/07/2020 | 99625 | 18/02/2022 | | System Journal | Close Period Journal | | (2,322.60) | 0.00 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,786.80 | 1,786.80 |
| | | | | | | | (535.80) | 1,786.80 |
| Bank Accounts (60400) | | | | | | | | |
| <u>Macquarie CMA (MBL963944244)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 21,429.63 |
| 02/07/2020 | Bank Data Service | 07/08/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 4.58 | 21,434.21 |
| 07/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | FRANKLIN TEMPLET FT0003473710 50 | | 2,762.47 | 24,196.68 |
| 09/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | MIML 1 94275 13693 50 | | 3,230.02 | 27,426.70 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 522.10 | 27,948.80 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 810.91 | 28,759.71 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | RBC IST Distr aubqB26G00000892 DVND 56 | | 263.56 | 29,023.27 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | RBC IST Distr aubqB26G000008B2 DVND 56 | | 1,982.85 | 31,006.12 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | PLATINUM INVEST PIF 81755CPAMdis20 50 | | 1,995.12 | 33,001.24 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | MAGELLAN MAGELLAN0000987886 50 [System Matched Income Data] | | 2,170.10 | 35,171.34 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | SGH SGH0001000041 50 | | 99.30 | 35,270.64 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccountants.com.au | Bank Statement | BT SPW C13842215 50 | | 887.62 | 36,158.26 |

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| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|--------------------|----------------|-------------------------------------|------------------|---|-------|------------|------------|
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 174.09 | 36,332.35 |
| 15/07/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | JUNE 2020 IMS FEE DT | | (2,103.33) | 34,229.02 |
| 15/07/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | 2,031.48 | 36,260.50 |
| 16/07/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003480771 50 [System Matched Income Data] | | 2,328.49 | 38,588.99 |
| 31/07/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.37 | 38,590.36 |
| 04/08/2020 | Bank Data Service | 07/08/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 6.97 | 38,597.33 |
| 07/08/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 68.78 | 38,666.11 |
| 31/08/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.60 | 38,667.71 |
| 02/09/2020 | Bank Data Service | 03/09/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 8.20 | 38,675.91 |
| 04/09/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 69.63 | 38,745.54 |
| 30/09/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.54 | 38,747.08 |
| 02/10/2020 | Bank Data Service | 03/10/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 7.95 | 38,755.03 |
| 05/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 201.06 | 38,956.09 |
| 05/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 313.59 | 39,269.68 |
| 06/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | 151.04 | 39,420.72 |
| 08/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 70.34 | 39,491.06 |
| 09/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | BT SPW C13842215 50 | | 46.32 | 39,537.38 |
| 12/10/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | 190.36 | 39,727.74 |
| 15/10/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | 30 SEPTEMBER 2020 IMS FEE DT | | (2,152.63) | 37,575.11 |
| 03/11/2020 | Bank Data Service | 04/11/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 8.14 | 37,583.25 |
| 06/11/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 70.44 | 37,653.69 |
| 13/11/2020 | Bank Data Service | 19/02/2022 | michelle@familyaaccosuntants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003574326 50 [System Matched Income Data] | | 369.94 | 38,023.63 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|--------------------|----------------|-------------------------------------|------------------|--|-------|-------------|------------|
| 19/11/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | MAGELLAN MAGELLAN0002115682 50 [System Matched Income Data] | | 1,008.57 | 39,032.20 |
| 20/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | PLATINUM INVEST PLAT81755PIF CWDL 50 | | 47,119.26 | 86,151.46 |
| 23/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | RBC IST Red aubqB261000001C3 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | 10,000.00 | 96,151.46 |
| 24/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | BT SPW C13842215 13 | | (10,000.00) | 86,151.46 |
| 24/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | FPL WHOLESALE AP FPL DD 400260023 13 | | (10,000.00) | 76,151.46 |
| 25/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | DIRECTDEBITS 942751628_25112020 13 | | (40,000.00) | 36,151.46 |
| 02/12/2020 | Bank Data Service | 03/12/2020 | | Bank Statement | REBATE OF ADVISER COMMISSION RB | | 9.35 | 36,160.81 |
| 07/12/2020 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 70.86 | 36,231.67 |
| 08/12/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | IP PLACEMENT FEE INV#10063 DT | | (82.00) | 36,149.67 |
| 31/12/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 8.32 | 36,157.99 |
| 06/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 164.77 | 36,322.76 |
| 06/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 453.06 | 36,775.82 |
| 07/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | SGH SGH0002166769 50 | | 135.05 | 36,910.87 |
| 07/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | INVESTORS MUTUAL Distribution IML00 50 | | 357.78 | 37,268.65 |
| 08/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | 79.16 | 37,347.81 |
| 11/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | BT SPW C13842215 50 | | 229.96 | 37,577.77 |
| 11/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 72.29 | 37,650.06 |
| 12/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | MIML 1 94275 14077 50 | | 86.10 | 37,736.16 |
| 13/01/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | 69.48 | 37,805.64 |
| 15/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaaccosuntants.com.au | Bank Statement | DECEMBER 2020 IMS FEE DT | | (2,238.16) | 35,567.48 |
| 15/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaac | Bank Statement | RBC IST Distr aubqB26G000009E3 DVND 56 | | 327.91 | 35,895.39 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|--------------------|----------------|--|------------------|--|-------|------------|------------|
| | | | countants.com.au | | | | | |
| 29/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 4.14 | 35,899.53 |
| 05/02/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 72.97 | 35,972.50 |
| 26/02/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.32 | 35,975.82 |
| 05/03/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 73.45 | 36,049.27 |
| 31/03/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.72 | 36,052.99 |
| 07/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | 15.18 | 36,068.17 |
| 07/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PENDAL PENDAL0002243809 50 | | 143.17 | 36,211.34 |
| 08/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | 31.65 | 36,242.99 |
| 12/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003690559 50 | | 73.88 | 36,316.87 |
| 12/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 213.28 | 36,530.15 |
| 13/04/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPL DISTRIBUTION FPL DI 400260023 50 | | 310.52 | 36,840.67 |
| 15/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MARCH 2021 IMS FEE DT | | (2,286.55) | 34,554.12 |
| 16/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | RBC IST Distr aubqB26G00000A6E DVND 56 | | 118.37 | 34,672.49 |
| 27/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | ATO ATO001000014974010 50 | | 1,382.33 | 36,054.82 |
| 30/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.49 | 36,058.31 |
| 11/05/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 216.61 | 36,274.92 |
| 31/05/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.72 | 36,278.64 |
| 03/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | TAX & ACCOUNTING INV#2882 DT | | (2,805.00) | 33,473.64 |
| 07/06/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | ATO ATO002000014869739 50 | | 331.14 | 33,804.78 |
| 07/06/2021 | Bank Data Service | 19/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | 214.51 | 34,019.29 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--|----------------|--|------------------|---|-------|-----------|------------|
| 30/06/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.35 | 34,022.64 |
| | | | | | | | 12,593.01 | 34,022.64 |
| Distributions Receivable (61800) | | | | | | | | |
| <u>Pendal Wholesale Property Securities (BTA0061AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 887.62 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | BT SPW C13842215 50 | | (887.62) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pendal Property Securities Fund Distribution Received | | 4,066.36 | 4,066.36 |
| | | | | | | | 3,178.74 | 4,066.36 |
| <u>Bentham Global Income Fund (CSA0038AU8)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 174.09 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPSL DISTRIBUTIO FPL DI 400306149 50 | | (174.09) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Bentham Global Fund Distribution Received | | 267.90 | 267.90 |
| | | | | | | | 93.81 | 267.90 |
| <u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 522.10 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (522.10) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pimco Australian Bond Fund Distribution Received | | 12.51 | 12.51 |
| | | | | | | | (509.59) | 12.51 |
| <u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 810.91 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PIMCO Funds 800119109 DVND 56 | | (810.91) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Pimco Global Bond Fund Distribution Received | | 38.55 | 38.55 |
| | | | | | | | (772.36) | 38.55 |
| <u>SGH Ice (ETL0062AU)</u> | | | | | | | | |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--|----------------|--|------------------|--|-------|------------|------------|
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 99.30 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | SGH SGH0001000041 50 | | (99.30) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | SGH ICE Distribution Received | | 4,732.70 | 4,732.70 |
| | | | | | | | 4,633.40 | 4,732.70 |
| <u>Fidelity Aust Equities Fund (FID0008AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2,328.49 |
| 16/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FIL RESPONSIBLE FIL0003480771 50 [System Matched Income Data] | | (2,328.49) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Fidelity Australian Equities Fund Distribution Received | | 2,016.01 | 2,016.01 |
| | | | | | | | (312.48) | 2,016.01 |
| <u>Franklin Global Growth Fund-CI W (FRT0009AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2,762.47 |
| 07/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FRANKLIN TEMPLET FT0003473710 50 | | (2,762.47) | 0.00 |
| | | | | | | | (2,762.47) | 0.00 |
| <u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u> | | | | | | | | |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Greencape High Conviction Fund Distribution Received | | 4,012.60 | 4,012.60 |
| | | | | | | | 4,012.60 | 4,012.60 |
| <u>Investors Mutual Australian Share Fund (IML0002AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 1,982.85 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | RBC IST Distr aubqB26G000008B2 DVND 56 | | (1,982.85) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Investors Mutual Australian Share Fund Distribution Received | | 1,534.42 | 1,534.42 |
| | | | | | | | (448.43) | 1,534.42 |
| <u>Lazard Global Listed Infrastructure (LAZ0014AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2,031.48 |
| 15/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | LAZARD DD025 DDPOWELSF-00 50 | | (2,031.48) | 0.00 |

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For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|-------------------------------------|----------------|-------------------------------------|------------------|--|-------|--------------------------|----------------------|
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Lazard Global Listed Infrastructure Fund Distribution Received | | 545.45 (1,486.03) | 545.45 545.45 |
| <u>IFP Global Franchise Fund (MAQ0404AU12)</u> | | | | | | | | |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 18/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | IFP Global Franchise Fund Distribution Received | | 2,508.60 2,508.60 | 2,508.60 2,508.60 |
| <u>Arrowstreet Global Equity Fund (MAQ0464AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 3,230.02 |
| 09/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MIML 1 94275 13693 50 | | (3,230.02) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 18/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Arrowstreet Global Equity Fund Distribution Received | | 6,715.79 3,485.77 | 6,715.79 6,715.79 |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 2,170.10 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MAGELLAN MAGELLAN0000987886 50 [System Matched Income Data] | | (2,170.10) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 19/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Magellan Global Fund Distribution Received | | 1,054.05 (1,116.05) | 1,054.05 1,054.05 |
| <u>Platinum - International Fund (PLA0002AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 1,995.12 |
| 14/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PLATINUM INVEST PIF 81755CPAMdis20 50 | | (1,995.12) (1,995.12) | 0.00 0.00 |
| <u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU16)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 263.56 |
| 10/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | RBC IST Distr aubqB26G00000892 DVND 56 | | (263.56) | 0.00 |
| 30/06/2021 | michelle@pamilyaacco untants.com.au | 18/02/2022 | michelle@pamilyaacco untants.com.au | General Journal | Resolution Capital Global Property Securities Fund Distribution Received | | 134.65 (128.91) | 134.65 134.65 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|--|------------------|--|-----------|-----------|------------|
| Managed Investments (Australian) (74700) | | | | | | | | |
| <u>Pendal Wholesale Property Securities (BTA0061AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 28,951.93 | | 17,501.44 |
| 24/11/2020 | Bank Data Service | 18/02/2022 | michelle@familyaaccoun tants.com.au | Bank Statement | BT SPW C13842215 13 | 14,436.26 | 10,000.00 | 27,501.44 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 43,388.190000 Units on hand | | 5,525.65 | 33,027.09 |
| | | | | | | 43,388.19 | 15,525.65 | 33,027.09 |
| <u>Bentham Global Income Fund (CSA0038AU8)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 23,602.72 | | 23,753.78 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 23,602.719000 Units on hand | | 1,024.35 | 24,778.13 |
| | | | | | | 23,602.72 | 1,024.35 | 24,778.13 |
| <u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 24,980.02 | | 25,564.55 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 24,980.016000 Units on hand | | (724.42) | 24,840.13 |
| | | | | | | 24,980.02 | (724.42) | 24,840.13 |
| <u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 29,958.06 | | 30,551.23 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 29,958.058700 Units on hand | | (641.10) | 29,910.13 |
| | | | | | | 29,958.06 | (641.10) | 29,910.13 |
| <u>SGH Ice (ETL0062AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 21,102.61 | | 41,008.70 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 21,102.611400 Units on hand | | 11,690.85 | 52,699.55 |
| | | | | | | 21,102.61 | 11,690.85 | 52,699.55 |
| <u>Fidelity Aust Equities Fund (FID0008AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 1,451.14 | | 47,366.66 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,451.140000 Units on hand | | 9,273.51 | 56,640.17 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|-------------------------------------|------------------|--|------------|-------------|------------|
| | | | | | | 1,451.14 | 9,273.51 | 56,640.17 |
| <u>Franklin Global Growth Fund-CI W (FRT0009AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 23,037.93 | | 45,840.87 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 23,037.930000 Units on hand | | 9,945.48 | 55,786.35 |
| | | | | | | 23,037.93 | 9,945.48 | 55,786.35 |
| <u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 26,413.10 | | 37,284.73 |
| 24/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | FPL WHOLESAL AP FPL DD 400260023 13 | 6,187.74 | 10,000.00 | 47,284.73 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 32,600.836800 Units on hand | | 6,620.75 | 53,905.48 |
| | | | | | | 32,600.84 | 16,620.75 | 53,905.48 |
| <u>Investors Mutual Australian Share Fund (IML0002AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 15,461.69 | | 41,670.79 |
| 23/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | RBC IST Red aubqB261000001C3 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (3,535.57) | (11,433.32) | 30,237.47 |
| 23/11/2020 | SYSTEM | 18/02/2022 | | System Journal | Unrealised Gain writeback as at 23/11/2020 | | 1,904.61 | 32,142.08 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 11,926.118100 Units on hand | | 2,956.49 | 35,098.57 |
| | | | | | | 11,926.12 | (6,572.22) | 35,098.57 |
| <u>Lazard Global Listed Infrastructure (LAZ0014AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 19,172.16 | | 25,105.94 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 19,172.156000 Units on hand | | 703.62 | 25,809.56 |
| | | | | | | 19,172.16 | 703.62 | 25,809.56 |
| <u>IFP Global Franchise Fund (MAQ0404AU12)</u> | | | | | | | | |
| 25/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | DIRECTDEBITS 942751628_25112020 13 | 17,953.32 | 40,000.00 | 40,000.00 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 17,953.320000 Units on hand | | 3,780.97 | 43,780.97 |
| | | | | | | 17,953.32 | 43,780.97 | 43,780.97 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|---|--------------------|----------------|--|------------------|--|-------------|-------------|------------|
| <u>Arrowstreet Global Equity Fund (MAQ0464AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 31,444.59 | | 34,994.68 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 31,444.590000 Units on hand | | 1,631.98 | 36,626.66 |
| | | | | | | 31,444.59 | 1,631.98 | 36,626.66 |
| <u>Magellan Global Fund (MGE0001AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 20,667.56 | | 54,223.42 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 20,667.562300 Units on hand | | 1,322.72 | 55,546.14 |
| | | | | | | 20,667.56 | 1,322.72 | 55,546.14 |
| <u>Platinum - International Fund (PLA0002AU)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 23,674.45 | | 43,624.91 |
| 20/11/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | PLATINUM INVEST PLAT81755PIF CWDL 50 | (23,674.45) | (50,000.00) | (6,375.09) |
| 20/11/2020 | SYSTEM | 18/02/2022 | | System Journal | Unrealised Gain writeback as at 20/11/2020 | | 6,375.09 | 0.00 |
| | | | | | | 0.00 | (43,624.91) | 0.00 |
| <u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU16)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | 18,461.86 | | 28,527.27 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 18,461.863100 Units on hand | | 5,752.72 | 34,279.99 |
| | | | | | | 18,461.86 | 5,752.72 | 34,279.99 |
| <u>GST Payable/Refundable (84000)</u> | | | | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 14.67 |
| 15/07/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | JUNE 2020 IMS FEE DT | | 143.41 | 158.08 |
| 15/10/2020 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | 30 SEPTEMBER 2020 IMS FEE DT | | 146.77 | 304.85 |
| 15/01/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | DECEMBER 2020 IMS FEE DT | | 152.60 | 457.45 |
| 15/04/2021 | Bank Data Service | 18/02/2022 | michelle@pamilyaacco untants.com.au | Bank Statement | MARCH 2021 IMS FEE DT | | 155.90 | 613.35 |
| | | | | | | | 598.68 | 613.35 |

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|--|--------------------|----------------|------------------------------------|------------------|---|-------|------------|------------|
| Income Tax Payable/Refundable (85000) | | | | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 590.14 |
| 07/06/2021 | Bank Data Service | 18/02/2022 | michelle@familyaaccountants.com.au | Bank Statement | ATO ATO002000014869739 50 | | (590.14) | 0.00 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 1,384.30 | 1,384.30 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 419.13 | 1,803.43 |
| 30/06/2021 | Michelle Gargar | 19/02/2022 | | System Journal | Create Entries - Income Tax Expense - 30/06/2021 | | (1,786.80) | 16.63 |
| | | | | | | | (573.51) | 16.63 |
| ATO - Income Tax Account (85001) | | | | | | | | |
| <u>ATO - Income Tax Account (85001)</u> | | | | | | | | |
| 01/07/2020 | Opening Balance | | | | Opening Balance | | | 1,382.33 |
| 27/04/2021 | Bank Data Service | 18/02/2022 | michelle@familyaaccountants.com.au | Bank Statement | ATO ATO001000014974010 50 | | (1,382.33) | 0.00 |
| | | | | | | | (1,382.33) | 0.00 |

Powell SF

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|--------------------|--|-------|----------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (1,264.01) | 23800/BTA0061AU | Pendal Wholesale Property Securities | | | 4,485.81 |
| (549.95) | 23800/CSA0038AU8 | Bentham Global Income Fund | | | 1,481.06 |
| (733.07) | 23800/ETL0015AU | Pimco Aust Bond Fund - Wholesale | | | 378.34 |
| (1,045.70) | 23800/ETL0018AU | Pimco Global Bond Fund - Wholesale | | | 820.38 |
| (371.72) | 23800/ETL0062AU | SGH Ice | | | 4,867.75 |
| (3,232.96) | 23800/FID0008AU | Fidelity Aust Equities Fund | | | 2,459.83 |
| (2,762.47) | 23800/FRT0009AU | Franklin Global Growth Fund-CI W | | | |
| (452.16) | 23800/HOW0035AU | Greencape Wholesale High Conviction Fund | | | 4,582.96 |
| (2,910.52) | 23800/IML0002AU | Investors Mutual Australian Share Fund | | | 1,892.20 |
| (2,260.02) | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | | | 807.30 |
| | 23800/MAQ0404AU12 | IFP Global Franchise Fund | | | 2,508.60 |
| (3,375.73) | 23800/MAQ0464AU | Arrowstreet Global Equity Fund | | | 6,801.89 |
| (2,170.10) | 23800/MGE0001AU | Magellan Global Fund | | | 2,062.62 |
| (1,995.12) | 23800/PLA0002AU | Platinum - International Fund | | | |
| (263.56) | 23800/WHT0015AU16 | Resolution Cap Gbl Prop Sec Fund | | | 580.93 |
| 22,357.22 | 24700 | Changes in Market Values of Investments | | | 62,829.21 |
| | 25000 | Interest Received | | | |
| (259.93) | 25000/MBL963944244 | Macquarie CMA | | | 34.57 |
| | 26500 | Other Investment Income | | | |
| (129.22) | 26500/ACRB | Adviser Commission Rebate | | | 45.19 |
| 3,167.25 | 30100 | Accountancy Fees | | 2,035.00 | |
| 705.50 | 30200 | Administration Costs | | 275.00 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 495.00 | 30700 | Auditor's Remuneration | | 495.00 | |
| 30.00 | 31500 | Bank Charges | | | |
| | 37500 | Investment Expenses | | | |
| 7,397.48 | 37500/000011 | Investment Expenses | | 8,263.99 | |
| 291.86 | 48500 | Income Tax Expense | | | 16.63 |

Powell SF

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------------------|--|-------------|--------------|---------------|
| (11,186.07) | 49000 | Profit/Loss Allocation Account | | 85,327.28 | |
| | 50010 | Opening Balance | | | |
| (550,879.92) | 50010/POWDEB00001 A | (Opening Balance) Powell, Deborah Lea - Accumulation | | | 539,693.85 |
| | 53100 | Share of Profit/(Loss) | | | |
| 8,863.47 | 53100/POWDEB00001 A | (Share of Profit/(Loss)) Powell, Deborah Lea - Accumulation | | | 87,114.08 |
| | 53330 | Income Tax | | | |
| 2,322.60 | 53330/POWDEB00001 A | (Income Tax) Powell, Deborah Lea - Accumulation | | 1,786.80 | |
| | 60400 | Bank Accounts | | | |
| 21,429.63 | 60400/MBL963944244 | Macquarie CMA | | 34,022.64 | |
| | 61800 | Distributions Receivable | | | |
| 887.62 | 61800/BTA0061AU | Pendal Wholesale Property Securities | | 4,066.36 | |
| 174.09 | 61800/CSA0038AU8 | Bentham Global Income Fund | | 267.90 | |
| 522.10 | 61800/ETL0015AU | Pimco Aust Bond Fund - Wholesale | | 12.51 | |
| 810.91 | 61800/ETL0018AU | Pimco Global Bond Fund - Wholesale | | 38.55 | |
| 99.30 | 61800/ETL0062AU | SGH Ice | | 4,732.70 | |
| 2,328.49 | 61800/FID0008AU | Fidelity Aust Equities Fund | | 2,016.01 | |
| 2,762.47 | 61800/FRT0009AU | Franklin Global Growth Fund-CI W | | | 0.00 |
| 0.00 | 61800/HOW0035AU | Greencape Wholesale High Conviction Fund | | 4,012.60 | |
| 1,982.85 | 61800/IML0002AU | Investors Mutual Australian Share Fund | | 1,534.42 | |
| 2,031.48 | 61800/LAZ0014AU | Lazard Global Listed Infrastructure | | 545.45 | |
| | 61800/MAQ0404AU12 | IFP Global Franchise Fund | | 2,508.60 | |
| 3,230.02 | 61800/MAQ0464AU | Arrowstreet Global Equity Fund | | 6,715.79 | |
| 2,170.10 | 61800/MGE0001AU | Magellan Global Fund | | 1,054.05 | |
| 1,995.12 | 61800/PLA0002AU | Platinum - International Fund | | | 0.00 |
| 263.56 | 61800/WHT0015AU16 | Resolution Cap Gbl Prop Sec Fund | | 134.65 | |
| | 74700 | Managed Investments (Australian) | | | |
| 17,501.44 | 74700/BTA0061AU | Pendal Wholesale Property Securities | 43,388.1900 | 33,027.09 | |
| 23,753.78 | 74700/CSA0038AU8 | Bentham Global Income Fund | 23,602.7190 | 24,778.13 | |

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Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|-------------------|--|-------------|-------------------|-------------------|
| | | | | \$ | \$ |
| 25,564.55 | 74700/ETL0015AU | Pimco Aust Bond Fund - Wholesale | 24,980.0160 | 24,840.13 | |
| 30,551.23 | 74700/ETL0018AU | Pimco Global Bond Fund - Wholesale | 29,958.0587 | 29,910.13 | |
| 41,008.70 | 74700/ETL0062AU | SGH Ice | 21,102.6114 | 52,699.55 | |
| 47,366.66 | 74700/FID0008AU | Fidelity Aust Equities Fund | 1,451.1400 | 56,640.17 | |
| 45,840.87 | 74700/FRT0009AU | Franklin Global Growth Fund-CI W | 23,037.9300 | 55,786.35 | |
| 37,284.73 | 74700/HOW0035AU | Greencape Wholesale High Conviction Fund | 32,600.8368 | 53,905.48 | |
| 41,670.79 | 74700/IML0002AU | Investors Mutual Australian Share Fund | 11,926.1181 | 35,098.57 | |
| 25,105.94 | 74700/LAZ0014AU | Lazard Global Listed Infrastructure | 19,172.1560 | 25,809.56 | |
| | 74700/MAQ0404AU12 | IFP Global Franchise Fund | 17,953.3200 | 43,780.97 | |
| 34,994.68 | 74700/MAQ0464AU | Arrowstreet Global Equity Fund | 31,444.5900 | 36,626.66 | |
| 54,223.42 | 74700/MGE0001AU | Magellan Global Fund | 20,667.5623 | 55,546.14 | |
| 43,624.91 | 74700/PLA0002AU | Platinum - International Fund | 0.0000 | | 0.00 |
| 28,527.27 | 74700/WHT0015AU16 | Resolution Cap Glbl Prop Sec Fund | 18,461.8631 | 34,279.99 | |
| 14.67 | 84000 | GST Payable/Refundable | | 613.35 | |
| 590.14 | 85000 | Income Tax Payable/Refundable | | 16.63 | |
| 1,382.33 | 85001 | ATO - Income Tax Account | | | 0.00 |
| | | | | 723,463.20 | 723,463.20 |

Current Year Profit/(Loss): 85,310.65