

D & V Francis Superannuation Fund

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D & V Francis Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	730,660.25	663,619.20
Total Investments		<u>730,660.25</u>	<u>663,619.20</u>
Other Assets			
Distributions Receivable		24,225.52	33,972.86
Macquarie Cash Management Trust		15,979.53	44,674.92
Reinvestment Residual Account		2.38	1.26
GST Refundable		763.55	22.20
Income Tax Refundable		2,261.51	3,101.19
Total Other Assets		<u>43,232.49</u>	<u>81,772.43</u>
Total Assets		<u>773,892.74</u>	<u>745,391.63</u>
Net assets available to pay benefits		<u>773,892.74</u>	<u>745,391.63</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Francis, David - Pension (Pension)		333,783.53	324,130.17
Francis, David - Pension (Account Based Pension 3)		43,532.44	39,864.86
Francis, Vera - Pension (Pension)		353,252.91	341,531.74
Francis, Vera - Pension (Account Based Pension 2)		43,323.86	39,864.86
Total Liability for accrued benefits allocated to members' accounts		<u>773,892.74</u>	<u>745,391.63</u>

The accompanying notes form part of these financial statements.

D & V Francis Superannuation Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	36,660.85	47,161.73
Interest Received		42.37	299.48
Investment Gains			
Changes in Market Values	8	60,934.17	(27,715.44)
Total Income		<u>97,637.39</u>	<u>19,745.77</u>
Expenses			
Accountancy Fees		2,937.00	5,760.50
Administration Costs		275.00	736.25
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	10.00
Investment Expenses		10,131.79	7,818.47
		<u>14,097.79</u>	<u>15,079.22</u>
Member Payments			
Pensions Paid		57,300.00	110,000.00
Total Expenses		<u>71,397.79</u>	<u>125,079.22</u>
Benefits accrued as a result of operations before income tax			
		<u>26,239.60</u>	<u>(105,333.45)</u>
Income Tax Expense	9	(2,261.51)	(3,101.19)
Benefits accrued as a result of operations		<u>28,501.11</u>	<u>(102,232.26)</u>

The accompanying notes form part of these financial statements.

D & V Francis Superannuation Fund

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 Trustee(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

D & V Francis Superannuation Fund

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 \$
APN AREIT Fund	30,335.49	25,235.44
Hyperion Small Growth Companies Fund	58,173.80	51,263.07
City Pacific - First Mortgage	93.14	166.79
Bentham Ws Global Income Fund	35,360.41	33,898.57
PIMCO Aust Bond Fund Wholesale	35,366.32	36,397.72
PIMCO Global Bond Fd - Ws Class	35,162.00	35,915.68

D & V Francis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fund	88,360.68	73,893.68
Franklin Global Growth Fund-CI W	47,355.02	0.00
Greencape High Conviction Fund	45,510.22	0.00
Ardea Real Outcome Fund	19,393.63	0.00
Lazard Global Listed Infrastructure	40,496.35	39,392.34
LM Mortgage Income Fund	1,362.78	1,880.63
IFP Global Franchise	64,114.33	62,684.08
Arrowstreet Global Equity Fund	0.00	58,066.37
Magellan Global Fd	59,539.21	0.00
Perpetual's Wholesale Australian Share Fund	0.00	41,516.79
Platinum - International Fund	0.00	59,844.74
Platinum - Asia Fund	28,808.80	29,965.47
Rural Funds Group - Ordinary Units Fully Paid	41,260.56	28,944.00
Resolution Cap Glbl Prop Sec Fund	39,595.44	32,950.71
Plato Australian Shares Income Fund	60,372.07	51,603.12
	<hr/>	<hr/>
	730,660.25	663,619.20

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	745,391.63	847,623.89
Benefits accrued as a result of operations	28,501.11	(102,232.26)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	773,892.74	745,391.63

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	<hr/> 773,892.74	<hr/> 745,391.63

D & V Francis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Guaranteed Benefits

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

Note 7: Trust Distributions

	2021 \$	2020 \$
Bentham Ws Global Income Fund	2,113.60	1,400.57
Plato Australian Shares Income Fund	2,669.73	3,177.25
Resolution Cap Gbl Prop Sec Fund	671.02	680.94
Hyperion Small Growth Companies Fund	4,702.25	6,048.18
Fidelity Aust Equities Fund	3,837.43	5,078.24
Rural Funds Group - Ordinary Units Fully Paid	1,755.21	1,599.83
PIMCO Global Bond Fd - Ws Class	964.43	1,229.32
Greencape High Conviction Fund	3,906.86	0.00
Magellan Global Fd	2,210.90	0.00
Lazard Global Listed Infrastructure	1,266.68	3,707.86
Ardea Real Outcome Fund	995.44	0.00
Platinum - Asia Fund	5,705.79	2,629.03
APN AREIT Fund	1,649.16	2,366.31
PIMCO Aust Bond Fund Wholesale	538.66	1,043.72
IFP Global Franchise	3,673.69	6,672.19
City Pacific - First Mortgage	0.00	4.15
Perpetual's Wholesale Australian Share Fund	0.00	1,571.24
Platinum - International Fund	0.00	2,736.90
Arrowstreet Global Equity Fund	0.00	5,601.32
LM Mortgage Income Fund	0.00	1,614.68
	36,660.85	47,161.73

Note 8: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	5,100.05	(11,868.27)
Ardea Real Outcome Fund	(606.37)	0.00

D & V Francis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Arrowstreet Global Equity Fund	(8,066.37)	1,570.49
Bentham Ws Global Income Fund	1,461.84	(1,434.89)
City Pacific - First Mortgage	(73.65)	(49.82)
Fidelity Aust Equities Fund	14,467.00	(8,744.88)
Franklin Global Growth Fund-CI W	7,355.02	0.00
Greencape High Conviction Fund	5,510.22	0.00
Hyperion Small Growth Companies Fund	6,910.73	4,276.50
IFP Global Franchise	1,430.25	3,143.71
LM Mortgage Income Fund	(517.85)	(1,935.14)
Lazard Global Listed Infrastructure	1,104.01	(2,893.89)
Magellan Global Fd	(460.79)	0.00
PIMCO Aust Bond Fund Wholesale	(1,031.40)	(1,483.08)
PIMCO Global Bond Fd - Ws Class	(753.68)	979.07
Perpetual's Wholesale Australian Share Fund	15,712.45	(5,517.96)
Platinum - Asia Fund	(1,156.67)	7,010.04
Platinum - International Fund	1,454.80	(2,555.91)
Plato Australian Shares Income Fund	8,768.95	(7,326.60)
Resolution Cap Gbl Prop Sec Fund	6,644.73	(4,092.18)
Rural Funds Group - Ordinary Units Fully Paid	11,009.09	(5,428.00)
	74,262.36	(36,350.81)
Total Unrealised Movement	74,262.36	(36,350.81)

Realised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	0.00	2,230.61
Arrowstreet Global Equity Fund	5,170.62	0.00
Fidelity Aust Equities Fund	0.00	3,246.43
Hyperion Small Growth Companies Fund	0.00	4,928.79
Perpetual's Wholesale Australian Share Fund	(15,790.41)	0.00
Platinum - Asia Fund	0.00	(1,770.46)
Platinum - International Fund	(2,708.40)	0.00

D & V Francis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	(13,328.19)	8,635.38
Total Realised Movement	(13,328.19)	8,635.38
Total Market Movement	60,934.17	(27,715.43)

Note 9: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(2,261.51)	(3,101.19)
Income Tax Expense	(2,261.51)	(3,101.19)

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%	3,935.94	(15,800.02)
Less:		
Tax effect of:		
Increase in MV of Investments	11,139.35	0.00
Exempt Pension Income	2,212.65	3,570.90
Realised Accounting Capital Gains	(1,999.23)	1,295.31
Accounting Trust Distributions	5,499.13	7,074.26
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	5,452.62
Pension non deductible expenses	2,114.55	2,261.70
Pension Payments	8,595.00	16,500.00
Franking Credits	339.23	465.18
Foreign Credits	60.00	105.96
Taxable Trust Distributions	1,025.71	1,576.69
Distributed Foreign Income	781.64	1,378.37
Rounding	(0.17)	(0.03)
Less credits:		
Franking Credits	2,261.51	3,101.19

D & V Francis Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax or Refund

(2,261.51)

(3,101.19)

Trustees Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 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 trustees by:

.....
David Francis

Trustee

.....
Vera Francis

Trustee

Dated this day of2021

D & V Francis Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the D & V Francis Superannuation Fund 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 D & V Francis Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, 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: 08/11/2021

D & V Francis Superannuation Fund

Members Statement

David Francis
 235/7 Halcyon Drive
 PIMPAMA, Queensland, 4209, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 01/02/2001
 Service Period Start Date: 26/03/1979
 Date Left Fund:
 Member Code: FRADAV00001P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 333,783.53
 Total Death Benefit 333,783.53
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

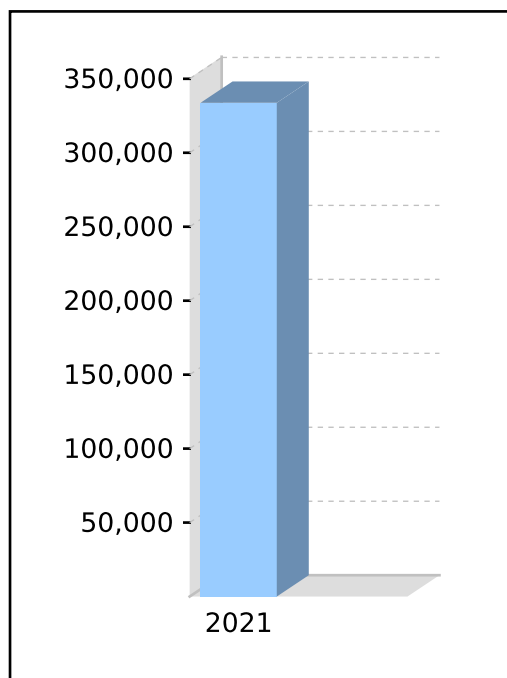
Total Benefits 333,783.53

Preservation Components

Preserved
 Unrestricted Non Preserved 333,783.53
 Restricted Non Preserved

Tax Components

Tax Free (91.01%) 303,780.95
 Taxable 30,002.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	324,130.17
<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	37,203.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	27,550.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	333,783.53

D & V Francis Superannuation Fund

Members Statement

David Francis
 235/7 Halcyon Drive
 PIMPAMA, Queensland, 4209, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 01/02/2001
 Service Period Start Date: 01/02/2001
 Date Left Fund:
 Member Code: FRADAV00004P
 Account Start Date: 13/08/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits 43,532.44
 Total Death Benefit 43,532.44
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

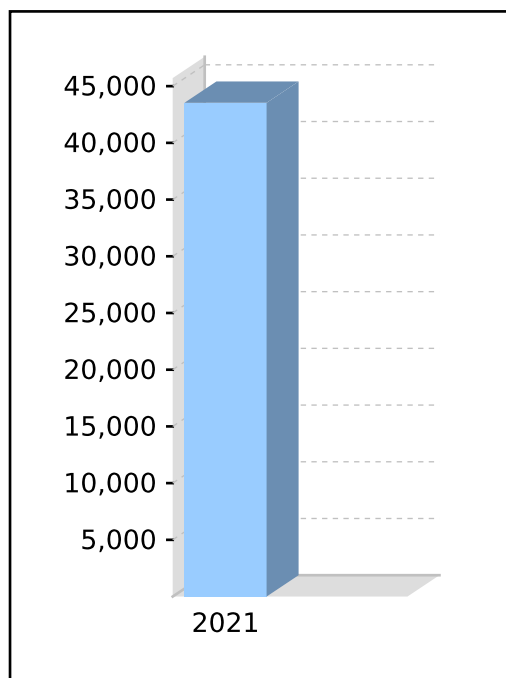
Total Benefits 43,532.44

Preservation Components

Preserved
 Unrestricted Non Preserved 43,532.44
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 43,532.44
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	39,864.86
<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	4,667.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	43,532.44

D & V Francis Superannuation Fund

Members Statement

Vera Francis
 235/7 Halcyon Drive
 PIMPAMA, Queensland, 4209, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 01/02/2001
 Service Period Start Date: 01/02/2001
 Date Left Fund:
 Member Code: FRAVER00001P
 Account Start Date: 01/11/2007
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 353,252.91
 Total Death Benefit 353,252.91
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

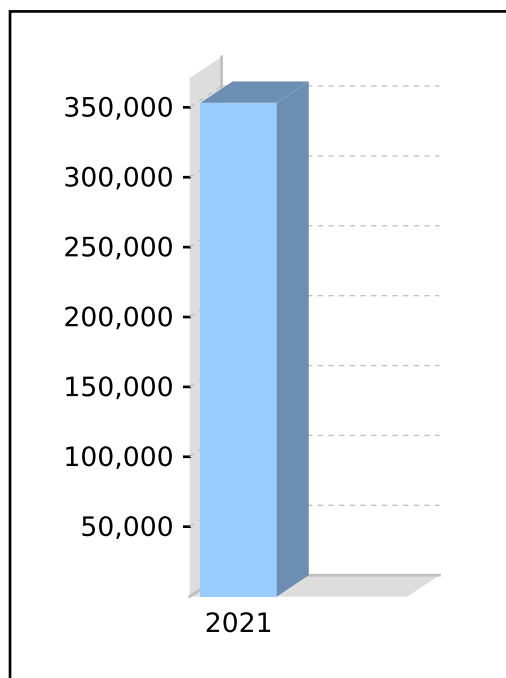
Total Benefits 353,252.91

Preservation Components

Preserved
 Unrestricted Non Preserved 353,252.91
 Restricted Non Preserved

Tax Components

Tax Free (56.07%) 198,067.44
 Taxable 155,185.47



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	341,531.74
<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	39,271.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	27,550.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	353,252.91

D & V Francis Superannuation Fund

Members Statement

Vera Francis
 235/7 Halcyon Drive
 PIMPAMA, Queensland, 4209, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 01/02/2001
 Service Period Start Date:
 Date Left Fund:
 Member Code: FRAVER00003P
 Account Start Date: 13/08/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 43,323.86

Your Balance

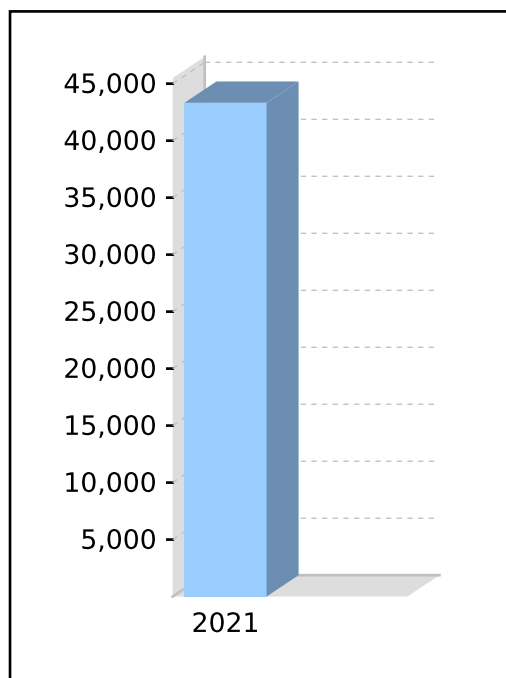
Total Benefits 43,323.86

Preservation Components

Preserved
 Unrestricted Non Preserved 43,323.86
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 43,323.86
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	39,864.86
<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	4,659.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	43,323.86

Memorandum of Resolutions of

David Francis and Vera Francis

ATF D & V Francis Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is 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

David Francis and Vera Francis

ATF D & V Francis Superannuation Fund

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 –

.....

David Francis

08 November 2021

.....

Vera Francis

08 November 2021

D & V Francis Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	26,239.60
Less	
Increase in MV of investments	74,262.36
Exempt current pension income	14,751.00
Realised Accounting Capital Gains	(13,328.19)
Accounting Trust Distributions	36,660.85
	<hr/> 112,346.02
Add	
SMSF non deductible expenses	14,097.00
Pension Payments	57,300.00
Franking Credits	2,261.51
Foreign Credits	400.00
Taxable Trust Distributions	6,838.04
Distributed Foreign income	5,210.96
	<hr/> 86,107.51
SMSF Annual Return Rounding	(1.09)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,261.51
	<hr/>
CURRENT TAX OR REFUND	<hr/> (2,261.51)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (2,002.51)

D & V Francis Superannuation Fund

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 Cash Management Trust		15,979.530000	15,979.53	15,979.53	15,979.53			2.14 %
			15,979.53		15,979.53		0.00 %	2.14 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	19,759.96	1.535200	30,335.49	1.33	26,291.97	4,043.52	15.38 %	4.06 %
HOW0098AU Ardea Real Outcome Fund	20,485.51	0.946700	19,393.63	0.98	20,000.00	(606.37)	(3.03) %	2.60 %
CSA0038AU Bentham Ws Global Income Fund	33,682.99	1.049800	35,360.41	1.04	35,000.00	360.41	1.03 %	4.74 %
CPL0001AU City Pacific - First Mortgage	10,830.37	0.008600	93.14	0.86	9,266.34	(9,173.20)	(98.99) %	0.01 %
FID0008AU Fidelity Aust Equities Fund	2,263.83	39.031500	88,360.68	27.94	63,246.43	25,114.25	39.71 %	11.83 %
FRT0009AU Franklin Global Growth Fund-CI W	19,556.07	2.421500	47,355.02	2.05	40,000.00	7,355.02	18.39 %	6.34 %
HOW0035AU Greencape High Conviction Fund	27,523.57	1.653500	45,510.22	1.45	40,000.00	5,510.22	13.78 %	6.10 %
BNT0101AU Hyperion Small Growth Companies Fund	10,715.97	5.428700	58,173.80	3.73	39,928.79	18,245.01	45.69 %	7.79 %
MAQ0404AU IFP Global Franchise	26,291.45	2.438600	64,114.33	1.98	51,977.30	12,137.03	23.35 %	8.59 %
LAZ0014AU Lazard Global Listed Infrastructure	30,081.97	1.346200	40,496.35	1.33	40,000.00	496.35	1.24 %	5.42 %
LMI0004AU LM Mortgage Income Fund	27,255.50	0.050000	1,362.78	0.97	26,573.36	(25,210.58)	(94.87) %	0.18 %
MGE0001AU Magellan Global Fd	22,153.30	2.687600	59,539.21	2.71	60,000.00	(460.79)	(0.77) %	7.97 %
ETL0015AU PIMCO Aust Bond Fund Wholesale	35,565.49	0.994400	35,366.32	0.98	35,000.00	366.32	1.05 %	4.74 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	35,218.35	0.998400	35,162.00	0.99	35,000.00	162.00	0.46 %	4.71 %
PLA0004AU Platinum - Asia Fund	10,582.52	2.722300	28,808.80	2.48	26,261.84	2,546.96	9.70 %	3.86 %
WHT0039AU Plato Australian Shares Income Fund	45,934.77	1.314300	60,372.07	1.31	60,000.00	372.07	0.62 %	8.09 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	21,324.56	1.856800	39,595.44	1.64	35,000.00	4,595.44	13.13 %	5.30 %
RFF.AX Rural Funds Group - Ordinary Units Fully Paid	15,629.00	2.640000	41,260.56	1.24	19,307.43	21,953.13	113.70 %	5.53 %
			730,660.25		662,853.46	67,806.79	10.23 %	97.86 %

D & V Francis Superannuation Fund
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%
			746,639.78		678,832.99	67,806.79	9.99 %	100.00 %

D & V Francis Superannuation Fund

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 Cash Management Trust	42.37			42.37	0.00	0.00	0.00	42.37			0.00	0.00
	42.37			42.37	0.00	0.00	0.00	42.37			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	1,649.16	0.00	0.00	218.41	0.00	6.20	1.09	225.70	0.00	0.00	1,482.02	(57.47)
HOW0098AU Ardea Real Outcome Fund	995.44			602.33	0.00	3.69	0.00	606.02		0.00	0.00	389.42
CSA0038AU Bentham Ws Global Income Fund	2,113.60			250.72	0.00	1,841.81	0.01	2,092.54		0.00	0.00	21.07
FID0008AU Fidelity Aust Equities Fund	3,837.43	1,153.44	170.05	19.48	744.54	1.95	0.12	2,089.58	0.00	0.00	2,492.52	(0.01)
HOW0035AU Greencape High Conviction Fund	3,906.86	407.79	97.21	67.40	271.51	53.01	11.13	908.05		0.00	3,276.22	5.23
BNT0101AU Hyperion Small Growth Companies Fund	4,702.25				104.85	0.00	0.00	104.85		0.00	4,702.25	0.00
MAQ0404AU IFP Global Franchise	3,673.69			3.32	0.00	876.71	168.05	1,048.08		0.00	2,793.66	0.00
LAZ0014AU Lazard Global Listed Infrastructure	1,266.68	0.72		53.61	6.80	747.17	109.53	917.83		0.00	465.18	0.00
MGE0001AU Magellan Global Fd	2,210.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.76	1,172.14
ETL0015AU PIMCO Aust Bond Fund Wholesale	538.66			49.25	0.00	49.53	0.00	98.78		0.00	0.00	439.88
ETL0018AU PIMCO Global Bond Fd - Ws Class	964.43			12.61	0.00	951.82	0.00	964.43		0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	5,705.79	0.00	0.00	0.00	0.00	0.00	50.58	0.00	0.00	0.00	5,756.37	0.00
WHT0039AU Plato Australian Shares Income Fund	2,669.73	2,270.15	233.95	89.08	1,133.81	40.88	6.68	3,774.55		0.00	0.00	35.67
WHT0015AU Resolution Cap Gbl Prop Sec Fund	671.02	0.70		26.08	0.00	638.19	103.39	768.36		0.00	0.00	6.05
RFF.AX Rural Funds Group - Ordinary Units Fully Paid	1,755.21	0.00	878.07	233.67	0.00	0.00	0.00	1,111.74	0.00	0.00	2,956.16	(2,312.69)
	36,660.85	3,832.80	1,379.28	1,625.96	2,261.51	5,210.96	450.58	14,710.51	0.00	0.00	24,963.14	(300.71)

D & V Francis Superannuation Fund

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				
	36,703.22	3,832.80	1,379.28	1,668.33	2,261.51	5,210.96	450.58	14,752.88	0.00	0.00	24,963.14	(300.71)

Assessable Income (Excl. Capital Gains) **14,752.88**

Net Capital Gain **18,650.39**

Total Assessable Income 33,403.27

* 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.

D & V Francis Superannuation Fund

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)												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.90	45.12	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.90	45.12	0.00
Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.51	0.00	0.00
Greencape High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.04	1,178.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.04	1,178.18	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.25	0.00	0.00
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.66	0.00	0.00
Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.18	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												

D & V Francis Superannuation Fund

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)												
20/10/2014	01/09/2020	52,175.73	50,000.00	55,170.62	5,170.62	50,000.00	50,000.00	0.00	0.00	5,170.62	0.00	0.00
		52,175.73	50,000.00	55,170.62	5,170.62	50,000.00	50,000.00	0.00	0.00	5,170.62	0.00	0.00
Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.76	0.00	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund												
20/10/2014	01/09/2020	9,294.53	16,298.49	10,616.81	(5,681.69)	16,297.49	16,297.49	0.00	0.00	0.00	0.00	(5,680.68)
30/06/2005	01/09/2020	640.06	1,155.32	731.12	(424.20)	1,154.18	1,020.11	0.00	0.00	0.00	0.00	(288.99)
30/06/2004	01/09/2020	872.58	1,334.17	996.71	(337.46)	1,332.61	1,149.84	0.00	0.00	0.00	0.00	(153.13)
31/12/2003	01/09/2020	643.19	902.39	734.69	(167.70)	901.24	766.52	0.00	0.00	0.00	0.00	(31.83)
30/06/2003	01/09/2020	782.10	992.48	893.36	(99.12)	991.09	893.36	0.00	0.00	0.00	0.00	0.00
01/01/2003	01/09/2020	732.67	893.13	836.91	(56.22)	891.82	836.91	0.00	0.00	0.00	0.00	0.00
30/06/2002	01/09/2020	743.14	940.82	848.87	(91.95)	939.50	848.87	0.00	0.00	0.00	0.00	0.00
01/01/2002	01/09/2020	622.13	790.10	710.63	(79.47)	788.99	710.63	0.00	0.00	0.00	0.00	0.00
30/06/2001	01/09/2020	1,335.14	1,682.28	1,525.09	(157.19)	1,679.90	1,525.09	0.00	0.00	0.00	0.00	0.00
02/04/2001	01/09/2020	7,145.23	8,538.55	8,161.74	(376.81)	8,525.82	8,161.74	0.00	0.00	0.00	0.00	0.00
20/10/2014	10/09/2020	13,516.24	23,701.51	15,382.91	(8,318.60)	23,700.04	23,700.04	0.00	0.00	0.00	0.00	(8,317.13)
		36,327.00	57,229.24	41,438.84	(15,790.41)	57,202.68	55,910.60	0.00	0.00	0.00	0.00	(14,471.76)
PLA0002AU - Platinum - International Fund												
14/11/2016	01/09/2020	5,142.71	10,000.00	9,277.96	(722.04)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(722.04)
20/10/2014	01/09/2020	15,687.09	30,000.00	28,301.08	(1,698.92)	30,000.00	29,010.74	0.00	0.00	0.00	0.00	(709.66)

D & V Francis Superannuation Fund
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)												
30/06/2005	01/09/2020	777.21	1,341.78	1,402.16	60.38	1,341.78	1,341.78	0.00	0.00	60.38	0.00	0.00
20/04/2005	01/09/2020	10,869.65	19,957.76	19,609.93	(347.83)	19,957.76	19,609.93	0.00	0.00	0.00	0.00	0.00
		32,476.66	61,299.54	58,591.13	(2,708.41)	61,299.54	59,962.45	0.00	0.00	60.38	0.00	(1,431.70)
Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.71	4,751.08	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.71	4,751.08	0.00
Rural Funds Group - Ordinary Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.16	0.00	0.00
		120,979.39	168,528.78	155,200.59	(13,328.20)	168,502.22	165,873.05	0.00	0.00	24,169.17	5,974.38	(15,903.46)
		120,979.39	168,528.78	155,200.59	(13,328.20)	168,502.22	165,873.05	0.00	0.00	24,169.17	5,974.38	(15,903.46)

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

Who should complete this annual return?

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

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

To complete this annual return

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

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

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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 / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

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

1 Current year capital gains and capital losses

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

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

2 Capital losses

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

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

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

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

Total capital losses applied **E \$**

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

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

6 Net capital gain

Net capital gain **A \$**

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

D & V Francis Superannuation Fund

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>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(137.43)
10/09/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(274.86)
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(412.29)
10/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(549.72)
10/12/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(687.15)
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(824.58)
10/02/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(962.01)
10/03/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50 [System Matched Income Data]		(137.43)	(1,099.44)
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(1,236.87)
10/05/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(1,374.30)
10/06/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	(1,511.73)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distribution Receivable		(137.43)	(1,649.16)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(1,649.16)
							(1,649.16)	(1,649.16)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000965 DVND 56 [System Matched Income Data]		(50.21)	(50.21)
08/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009F7 DVND 56		(1.80)	(52.01)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Receivable		(4,650.24)	(4,702.25)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2021		0.00	(4,702.25)

D & V Francis Superannuation Fund

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 \$
							(4,702.25)	(4,702.25)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(98.15)	(98.15)
04/09/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(99.37)	(197.52)
08/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(100.38)	(297.90)
06/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(100.53)	(398.43)
07/12/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(101.12)	(499.55)
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(103.16)	(602.71)
05/02/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(104.14)	(706.85)
05/03/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(104.82)	(811.67)
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(304.36)	(1,116.03)
11/05/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(309.13)	(1,425.16)
07/06/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(306.12)	(1,731.28)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Receivable		(382.32)	(2,113.60)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(2,113.60)
							(2,113.60)	(2,113.60)
<u>PIMCO Aust Bond Fund Wholesale (ETL0015AU4)</u>								
05/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(286.26)	(286.26)
06/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(234.60)	(520.86)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Australian Bond Fund Distribution Receivable		(17.80)	(538.66)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	ETL0015AU4 - PIMCO Aust Bond Fund Wholesale - Custom Tax Data - 30/06/2021		0.00	(538.66)
							(538.66)	(538.66)

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<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU5)</u>								
05/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(368.65)	(368.65)
06/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(532.61)	(901.26)
07/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(17.85)	(919.11)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021	michelle@pamilyaaccos.com.au	General Journal	PIMCO Global Bond Fund Distribution Receivable		(45.32)	(964.43)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021		General Journal	ETL0018AU5 - PIMCO Global Bond Fd - Ws Class - Custom Tax Data - 30/06/2021		0.00	(964.43)
							(964.43)	(964.43)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573944 50 [System Matched Income Data]		(577.12)	(577.12)
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690191 50		(115.26)	(692.38)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021	michelle@pamilyaaccos.com.au	General Journal	Fidelity Australian Equities Fund Distribution Receivable		(3,145.05)	(3,837.43)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(3,837.43)
							(3,837.43)	(3,837.43)
<u>Greencape High Conviction Fund (HOW0035AU16)</u>								
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		(198.36)	(198.36)
13/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		(58.66)	(257.02)
13/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		(262.16)	(519.18)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021	michelle@pamilyaaccos.com.au	General Journal	Greencape High Conviction Fund Distribution Receivable		(3,387.68)	(3,906.86)
30/06/2021	michelle@pamilyaaccos.com.au	03/11/2021		General Journal	HOW0035AU16 - Greencape High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(3,906.86)
							(3,906.86)	(3,906.86)
<u>Ardea Real Outcome Fund (HOW0098AU5)</u>								
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		(160.14)	(160.14)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		(522.57)	(682.71)
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		(157.21)	(839.92)
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		(155.52)	(995.44)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	HOW0098AU5 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021		0.00	(995.44)
							(995.44)	(995.44)
<u>Lazard Global Listed Infrastructure (LAZ0014AU3)</u>								
06/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50		(236.99)	(236.99)
08/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		(124.21)	(361.20)
08/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		(49.66)	(410.86)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Receivable		(855.82)	(1,266.68)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	LAZ0014AU3 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021		0.00	(1,266.68)
							(1,266.68)	(1,266.68)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Receivable		(3,673.69)	(3,673.69)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(3,673.69)
							(3,673.69)	(3,673.69)
<u>Magellan Global Fd (MGE0001AU7)</u>								
19/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002117081 50		(1,081.08)	(1,081.08)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Receivable		(1,129.82)	(2,210.90)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	MGE0001AU7 - Magellan Global Fd - Generate Tax Data - 30/06/2021		0.00	(2,210.90)
							(2,210.90)	(2,210.90)
<u>Platinum - Asia Fund (PLA0004AU)</u>								

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30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Receivable		(5,705.79)	(5,705.79)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(5,705.79)
							(5,705.79)	(5,705.79)
<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
30/10/2020	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		(431.00)	(431.00)
29/01/2021	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		(436.33)	(867.33)
30/04/2021	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		(441.26)	(1,308.59)
30/06/2021	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities Distribution Receivable		(446.62)	(1,755.21)
30/06/2021	michelle@pamilyaacco untants.com.au	08/11/2021		General Journal	RFF - Rural Funds Group - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2021		0.00	(1,755.21)
							(1,755.21)	(1,755.21)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU4)</u>								
15/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009BF DVND 56		(378.76)	(378.76)
16/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A4A DVND 56		(136.73)	(515.49)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Receivable		(155.53)	(671.02)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	WHT0015AU4 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(671.02)
							(671.02)	(671.02)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000941 DVND 56 [System Matched Income Data]		(1,092.05)	(1,092.05)
08/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000098F DVND 56 [System Matched Income Data]		(308.02)	(1,400.07)
09/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A20 DVND 56 [System Matched Income Data]		(1,186.04)	(2,586.11)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Receivable		(83.62)	(2,669.73)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data -		0.00	(2,669.73)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2021		(2,669.73)	(2,669.73)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
03/09/2020	Bank Data Service	27/10/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 87107 13821 50 (MAQ0464AU)		(5,170.62)	(5,170.62)
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020 (MAQ0464AU)		8,066.37	2,895.75
03/09/2020	Bank Data Service	27/10/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIML UT Redempti AC800079809 50 (PER0049AU)		7,471.81	10,367.56
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020 (PER0049AU)		(9,866.30)	501.26
03/09/2020	Bank Data Service	27/10/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT30184PIF CWDL 50 (PLA0002AU)		2,708.40	3,209.66
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020 (PLA0002AU)		(1,454.80)	1,754.86
11/09/2020	Bank Data Service	27/10/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIML UT Redempti AC720040719 50 (PER0049AU)		8,318.60	10,073.46
11/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 11/09/2020 (PER0049AU)		(5,846.15)	4,227.31
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 21,324.559800 Units on hand (WHT0015AU)		(6,644.73)	(2,417.42)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.008600 (Custom) - 10,830.370000 Units on hand (CPL0001AU)		73.65	(2,343.77)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 10,582.523200 Units on hand (PLA0004AU)		1,156.67	(1,187.10)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 27,523.567100 Units on hand (HOW0035AU)		(5,510.22)	(6,697.32)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 19,556.070000 Units on hand (FRT0009AU)		(7,355.02)	(14,052.34)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 35,565.491300 Units on hand (ETL0015AU)		1,031.40	(13,020.94)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 19,759.960000 Units on hand		(5,100.05)	(18,120.99)

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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 \$
					(APN0008AU)			
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 22,153.300800 Units on hand (MGE0001AU)		460.79	(17,660.20)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 10,715.973400 Units on hand (BNT0101AU)		(6,910.73)	(24,570.93)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 35,218.353800 Units on hand (ETL0018AU)		753.68	(23,817.25)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 33,682.994900 Units on hand (CSA0038AU)		(1,461.84)	(25,279.09)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 26,291.450000 Units on hand (MAQ0404AU)		(1,430.25)	(26,709.34)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 45,934.772600 Units on hand (WHT0039AU)		(8,768.95)	(35,478.29)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.640000 (Custom) - 15,629.000000 Units on hand (RFF.AX)		(11,009.09)	(46,487.38)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 20,485.506500 Units on hand (HOW0098AU)		606.37	(45,881.01)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 30,081.973000 Units on hand (LAZ0014AU)		(1,104.01)	(46,985.02)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 27,255.500000 Units on hand (LMI0004AU)		517.85	(46,467.17)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,263.830000 Units on hand (FID0008AU)		(14,467.00)	(60,934.17)
							(60,934.17)	(60,934.17)
Interest Received (25000)								
<u>Macquarie Cash Management Trust (MBL960894467)</u>								
31/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.65)	(2.65)
31/08/2020	Bank Data Service	28/10/2021	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.98)	(5.63)

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			countants.com.au					
30/09/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.25)	(11.88)
31/12/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.29)	(23.17)
29/01/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.24)	(28.41)
26/02/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.73)	(32.14)
31/03/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.46)	(35.60)
30/04/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.87)	(38.47)
31/05/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.15)	(40.62)
30/06/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.75)	(42.37)
							(42.37)	(42.37)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
25/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SP INV#2742&2742 TAX & ACC DT		2,937.00	2,937.00
							2,937.00	2,937.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
25/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SP INV#2742&2742 TAX & ACC DT		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
16/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO007000013535867 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								

D & V Francis Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Auditor's Remuneration (30700)</u>								
25/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SP INV#2742&2742 TAX & ACC DT		495.00	495.00
							495.00	495.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00003)</u>								
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		2,511.81	2,511.81
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		2,541.22	5,053.03
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE BANK PAYMENT 90		(232.95)	4,820.08
29/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEEINV#10034 DT		107.16	4,927.24
15/01/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		2,606.12	7,533.36
15/04/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		2,598.43	10,131.79
							10,131.79	10,131.79
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Francis, David - Pension (Pension) (FRADAV00001P)</u>								
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	900.00
23/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	1,800.00
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	2,700.00
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	3,600.00
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	4,500.00
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	5,400.00
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	6,300.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	7,200.00
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	8,100.00
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	9,000.00
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	9,900.00

D & V Francis Superannuation Fund

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10/12/2020	Bank Data Service	11/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	10,800.00
24/12/2020	Bank Data Service	26/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	11,700.00
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	12,600.00
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	13,500.00
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	14,400.00
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	15,300.00
23/02/2021	Bank Data Service	03/11/2021	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		1,650.00	16,950.00
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	17,850.00
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	18,750.00
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	19,650.00
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	20,550.00
23/04/2021	Bank Data Service	03/11/2021	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		2,500.00	23,050.00
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	23,950.00
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	24,850.00
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	25,750.00
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	26,650.00
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	27,550.00
							27,550.00	27,550.00
<u>(Pensions Paid) Francis, David - Pension (Account Based Pension 3) (FRADAV00004P)</u>								
11/09/2020	Bank Data Service	03/11/2021	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO DJ & VE FRANCIS DD		1,000.00	1,000.00
							1,000.00	1,000.00
<u>(Pensions Paid) Francis, Vera - Pension (Pension) (FRAVER00001P)</u>								
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	900.00
23/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	1,800.00
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	2,700.00
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	3,600.00
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	4,500.00
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	5,400.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	6,300.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	7,200.00
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	8,100.00
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	9,000.00
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	9,900.00
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	10,800.00
24/12/2020	Bank Data Service	26/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	11,700.00
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	12,600.00
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	13,500.00
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	14,400.00
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	15,300.00
23/02/2021	Bank Data Service	03/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		1,650.00	16,950.00
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	17,850.00
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	18,750.00
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	19,650.00
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	20,550.00
23/04/2021	Bank Data Service	03/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		2,500.00	23,050.00
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	23,950.00
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	24,850.00
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	25,750.00
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	26,650.00
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		900.00	27,550.00
							27,550.00	27,550.00
<u>(Pensions Paid) Francis, Vera - Pension (Account Based Pension 2) (FRAVER00003P)</u>								
11/09/2020	Bank Data Service	03/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO DJ & VE FRANCIS DD		1,000.00	1,000.00
23/02/2021	Bank Data Service	03/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		200.00	1,200.00
							1,200.00	1,200.00

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<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,261.51)	(2,261.51)
							(2,261.51)	(2,261.51)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
09/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(900.00)
09/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(1,800.00)
23/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(2,700.00)
23/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(3,600.00)
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(4,500.00)
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(900.00)	(5,400.00)
20/08/2020	SYSTEM	21/08/2020		System Journal	System Member Journals		(900.00)	(6,300.00)
20/08/2020	SYSTEM	21/08/2020		System Journal	System Member Journals		(900.00)	(7,200.00)
03/09/2020	SYSTEM	04/09/2020		System Journal	System Member Journals		(900.00)	(8,100.00)
03/09/2020	SYSTEM	04/09/2020		System Journal	System Member Journals		(900.00)	(9,000.00)
11/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(1,000.00)	(10,000.00)
11/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(1,000.00)	(11,000.00)
17/09/2020	SYSTEM	18/09/2020		System Journal	System Member Journals		(900.00)	(11,900.00)
17/09/2020	SYSTEM	18/09/2020		System Journal	System Member Journals		(900.00)	(12,800.00)
01/10/2020	SYSTEM	02/10/2020		System Journal	System Member Journals		(900.00)	(13,700.00)
01/10/2020	SYSTEM	02/10/2020		System Journal	System Member Journals		(900.00)	(14,600.00)
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		(900.00)	(15,500.00)
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		(900.00)	(16,400.00)
29/10/2020	SYSTEM	30/10/2020		System Journal	System Member Journals		(900.00)	(17,300.00)
29/10/2020	SYSTEM	30/10/2020		System Journal	System Member Journals		(900.00)	(18,200.00)
12/11/2020	SYSTEM	13/11/2020		System Journal	System Member Journals		(900.00)	(19,100.00)
12/11/2020	SYSTEM	13/11/2020		System Journal	System Member Journals		(900.00)	(20,000.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/11/2020	SYSTEM	27/11/2020		System Journal	System Member Journals		(900.00)	(20,900.00)
26/11/2020	SYSTEM	27/11/2020		System Journal	System Member Journals		(900.00)	(21,800.00)
10/12/2020	SYSTEM	11/12/2020		System Journal	System Member Journals		(900.00)	(22,700.00)
10/12/2020	SYSTEM	11/12/2020		System Journal	System Member Journals		(900.00)	(23,600.00)
24/12/2020	SYSTEM	26/12/2020		System Journal	System Member Journals		(900.00)	(24,500.00)
24/12/2020	SYSTEM	26/12/2020		System Journal	System Member Journals		(900.00)	(25,400.00)
07/01/2021	SYSTEM	08/01/2021		System Journal	System Member Journals		(900.00)	(26,300.00)
07/01/2021	SYSTEM	08/01/2021		System Journal	System Member Journals		(900.00)	(27,200.00)
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		(900.00)	(28,100.00)
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		(900.00)	(29,000.00)
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		(900.00)	(29,900.00)
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		(900.00)	(30,800.00)
18/02/2021	SYSTEM	19/02/2021		System Journal	System Member Journals		(900.00)	(31,700.00)
18/02/2021	SYSTEM	19/02/2021		System Journal	System Member Journals		(900.00)	(32,600.00)
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(200.00)	(32,800.00)
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(1,650.00)	(34,450.00)
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(1,650.00)	(36,100.00)
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		(900.00)	(37,000.00)
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		(900.00)	(37,900.00)
18/03/2021	SYSTEM	19/03/2021		System Journal	System Member Journals		(900.00)	(38,800.00)
18/03/2021	SYSTEM	19/03/2021		System Journal	System Member Journals		(900.00)	(39,700.00)
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		(900.00)	(40,600.00)
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		(900.00)	(41,500.00)
15/04/2021	SYSTEM	16/04/2021		System Journal	System Member Journals		(900.00)	(42,400.00)
15/04/2021	SYSTEM	16/04/2021		System Journal	System Member Journals		(900.00)	(43,300.00)
23/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(45,800.00)
23/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(48,300.00)
29/04/2021	SYSTEM	30/04/2021		System Journal	System Member Journals		(900.00)	(49,200.00)
29/04/2021	SYSTEM	30/04/2021		System Journal	System Member Journals		(900.00)	(50,100.00)

D & V Francis Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/05/2021	SYSTEM	14/05/2021		System Journal	System Member Journals		(900.00)	(51,000.00)
13/05/2021	SYSTEM	14/05/2021		System Journal	System Member Journals		(900.00)	(51,900.00)
27/05/2021	SYSTEM	28/05/2021		System Journal	System Member Journals		(900.00)	(52,800.00)
27/05/2021	SYSTEM	28/05/2021		System Journal	System Member Journals		(900.00)	(53,700.00)
10/06/2021	SYSTEM	11/06/2021		System Journal	System Member Journals		(900.00)	(54,600.00)
10/06/2021	SYSTEM	11/06/2021		System Journal	System Member Journals		(900.00)	(55,500.00)
24/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		(900.00)	(56,400.00)
24/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		(900.00)	(57,300.00)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		37,203.36	(20,096.64)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		4,667.58	(15,429.06)
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		39,271.17	23,842.11
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		4,659.00	28,501.11
							28,501.11	28,501.11
Opening Balance (50010)								
<u>(Opening Balance) Francis, David - Pension (Pension) (FRADAV00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(374,714.02)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		50,583.85	(324,130.17)
							50,583.85	(324,130.17)
<u>(Opening Balance) Francis, David - Pension (Account Based Pension 3) (FRADAV00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(40,481.81)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		616.95	(39,864.86)
							616.95	(39,864.86)
<u>(Opening Balance) Francis, Vera - Pension (Pension) (FRAVER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(391,946.25)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		50,414.51	(341,531.74)
							50,414.51	(341,531.74)
<u>(Opening Balance) Francis, Vera - Pension (Account Based Pension 2) (FRAVER00003P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(40,481.81)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		616.95	(39,864.86)
							616.95	(39,864.86)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Francis, David - Pension (Pension) (FRADAV00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,406.15)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		3,406.15	0.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(37,203.36)	(37,203.36)
							(33,797.21)	(37,203.36)
<u>(Share of Profit/(Loss)) Francis, David - Pension (Account Based Pension 3) (FRADAV00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(393.05)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		393.05	0.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(4,667.58)	(4,667.58)
							(4,274.53)	(4,667.58)
<u>(Share of Profit/(Loss)) Francis, Vera - Pension (Pension) (FRAVER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,575.49)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		3,575.49	0.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(39,271.17)	(39,271.17)
							(35,695.68)	(39,271.17)
<u>(Share of Profit/(Loss)) Francis, Vera - Pension (Account Based Pension 2) (FRAVER00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(393.05)
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		393.05	0.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(4,659.00)	(4,659.00)
							(4,265.95)	(4,659.00)
Pensions Paid (54160)								
<u>(Pensions Paid) Francis, David - Pension (Pension) (FRADAV00001P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			53,990.00
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		(53,990.00)	0.00
09/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	900.00
23/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	1,800.00
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	2,700.00
20/08/2020	SYSTEM	21/08/2020		System Journal	System Member Journals		900.00	3,600.00
03/09/2020	SYSTEM	04/09/2020		System Journal	System Member Journals		900.00	4,500.00
17/09/2020	SYSTEM	18/09/2020		System Journal	System Member Journals		900.00	5,400.00
01/10/2020	SYSTEM	02/10/2020		System Journal	System Member Journals		900.00	6,300.00
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		900.00	7,200.00
29/10/2020	SYSTEM	30/10/2020		System Journal	System Member Journals		900.00	8,100.00
12/11/2020	SYSTEM	13/11/2020		System Journal	System Member Journals		900.00	9,000.00
26/11/2020	SYSTEM	27/11/2020		System Journal	System Member Journals		900.00	9,900.00
10/12/2020	SYSTEM	11/12/2020		System Journal	System Member Journals		900.00	10,800.00
24/12/2020	SYSTEM	26/12/2020		System Journal	System Member Journals		900.00	11,700.00
07/01/2021	SYSTEM	08/01/2021		System Journal	System Member Journals		900.00	12,600.00
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		900.00	13,500.00
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		900.00	14,400.00
18/02/2021	SYSTEM	19/02/2021		System Journal	System Member Journals		900.00	15,300.00
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		1,650.00	16,950.00
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		900.00	17,850.00
18/03/2021	SYSTEM	19/03/2021		System Journal	System Member Journals		900.00	18,750.00
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		900.00	19,650.00
15/04/2021	SYSTEM	16/04/2021		System Journal	System Member Journals		900.00	20,550.00
23/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,500.00	23,050.00
29/04/2021	SYSTEM	30/04/2021		System Journal	System Member Journals		900.00	23,950.00
13/05/2021	SYSTEM	14/05/2021		System Journal	System Member Journals		900.00	24,850.00
27/05/2021	SYSTEM	28/05/2021		System Journal	System Member Journals		900.00	25,750.00
10/06/2021	SYSTEM	11/06/2021		System Journal	System Member Journals		900.00	26,650.00

D & V Francis Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		900.00	27,550.00
							(26,440.00)	27,550.00
<u>(Pensions Paid) Francis, David - Pension (Account Based Pension 3) (FRADAV00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,010.00
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		(1,010.00)	0.00
11/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,000.00	1,000.00
							(10.00)	1,000.00
<u>(Pensions Paid) Francis, Vera - Pension (Pension) (FRAVER00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			53,990.00
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		(53,990.00)	0.00
09/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	900.00
23/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	1,800.00
06/08/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		900.00	2,700.00
20/08/2020	SYSTEM	21/08/2020		System Journal	System Member Journals		900.00	3,600.00
03/09/2020	SYSTEM	04/09/2020		System Journal	System Member Journals		900.00	4,500.00
17/09/2020	SYSTEM	18/09/2020		System Journal	System Member Journals		900.00	5,400.00
01/10/2020	SYSTEM	02/10/2020		System Journal	System Member Journals		900.00	6,300.00
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		900.00	7,200.00
29/10/2020	SYSTEM	30/10/2020		System Journal	System Member Journals		900.00	8,100.00
12/11/2020	SYSTEM	13/11/2020		System Journal	System Member Journals		900.00	9,000.00
26/11/2020	SYSTEM	27/11/2020		System Journal	System Member Journals		900.00	9,900.00
10/12/2020	SYSTEM	11/12/2020		System Journal	System Member Journals		900.00	10,800.00
24/12/2020	SYSTEM	26/12/2020		System Journal	System Member Journals		900.00	11,700.00
07/01/2021	SYSTEM	08/01/2021		System Journal	System Member Journals		900.00	12,600.00
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		900.00	13,500.00
04/02/2021	SYSTEM	05/02/2021		System Journal	System Member Journals		900.00	14,400.00
18/02/2021	SYSTEM	19/02/2021		System Journal	System Member Journals		900.00	15,300.00
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		1,650.00	16,950.00
04/03/2021	SYSTEM	05/03/2021		System Journal	System Member Journals		900.00	17,850.00

D & V Francis Superannuation Fund

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18/03/2021	SYSTEM	19/03/2021		System Journal	System Member Journals		900.00	18,750.00
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		900.00	19,650.00
15/04/2021	SYSTEM	16/04/2021		System Journal	System Member Journals		900.00	20,550.00
23/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,500.00	23,050.00
29/04/2021	SYSTEM	30/04/2021		System Journal	System Member Journals		900.00	23,950.00
13/05/2021	SYSTEM	14/05/2021		System Journal	System Member Journals		900.00	24,850.00
27/05/2021	SYSTEM	28/05/2021		System Journal	System Member Journals		900.00	25,750.00
10/06/2021	SYSTEM	11/06/2021		System Journal	System Member Journals		900.00	26,650.00
24/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		900.00	27,550.00
							(26,440.00)	27,550.00
<u>(Pensions Paid) Francis, Vera - Pension (Account Based Pension 2) (FRAVER00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,010.00
01/07/2020	99625	21/10/2021		System Journal	Close Period Journal		(1,010.00)	0.00
11/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,000.00	1,000.00
23/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		200.00	1,200.00
							190.00	1,200.00
Bank Accounts (60400)								
<u>Macquarie Cash Management Trust (MBL960894467)</u>								
01/07/2020	Opening Balance				Opening Balance			44,674.92
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	42,874.92
09/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco	Bank Statement	MIML 1 87107 13693 50		5,359.54	48,234.46
09/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco	Bank Statement	MIML 1 87107 13695 50		6,672.19	54,906.65
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco	Bank Statement	PIMCO Funds 800113003 DVND 56		743.34	55,649.99
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco	Bank Statement	PIMCO Funds 800113003 DVND 56		953.30	56,603.29
10/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G0000086E DVND 56		304.43	56,907.72
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G000008F0 DVND 56		385.59	57,293.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	57,430.74
14/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		248.44	57,679.18
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIML UT Distribu AC800079809 50		448.02	58,127.20
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	C-PLATINUM INVEST PIF 30184CPAMdis20 50		2,736.90	60,864.10
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	C-PLATINUM INVEST PAF 30184CPAMdis20 50		2,629.03	63,493.13
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	C-PIML UT Distribu AC720040719 50		265.46	63,758.59
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(2,695.60)	61,062.99
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		3,187.48	64,250.47
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000914 DVND 56		5,860.39	70,110.86
16/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480386 50		3,632.53	73,743.39
23/07/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	71,943.39
31/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.65	71,946.04
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	70,146.04
07/08/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		98.15	70,244.19
10/08/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	70,381.62
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	68,581.62
31/08/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.98	68,584.60
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	66,784.60
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 87107 13821 50		55,170.62	121,955.22
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	PLATINUM INVEST PLAT30184PIF CWDL 50		58,591.14	180,546.36
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIML UT Redempti AC800079809 50		26,055.92	206,602.28
04/09/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		99.37	206,701.65

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08/09/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400316908 13		(40,000.00)	166,701.65
08/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400316890 13		(20,000.00)	146,701.65
10/09/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	146,839.08
11/09/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO DJ & VE FRANCIS DD		(2,000.00)	144,839.08
11/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIML UT Redempti AC720040719 50		15,382.91	160,221.99
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	158,421.99
25/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	SP INV#2742&2742 TAX & ACC DT		(3,707.00)	154,714.99
28/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FRANKLIN GLOBAL GOWTH FUND - W CLASS DD		(40,000.00)	114,714.99
29/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD taken twice by Franklin Manager		(40,000.00)	74,714.99
30/09/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.25	74,721.24
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	72,921.24
01/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	DAVID JOHN FRANC REVERSAL 13 - Franklin Manager tried to fix their error, but repeated the withdrawal AGAIN		(40,000.00)	32,921.24
02/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	D J FRANCIS & V REV DUPLICATE PMT 50 - Franklin manager reversing the first duplicate amount		40,000.00	72,921.24
02/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	D J FRANCIS & V REV DUPLICATE PMT 50 - Franklin Manager reversing the second error		40,000.00	112,921.24
05/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		286.26	113,207.50
05/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		368.65	113,576.15
06/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50		236.99	113,813.14
07/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000941 DVND 56 [System Matched Income Data]		1,092.05	114,905.19
07/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000965 DVND 56 [System Matched Income Data]		50.21	114,955.40
08/10/2020	Bank Data Service	27/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MGF FRANCIS MGF FRANCIS 13		(60,000.00)	54,955.40

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08/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		100.38	55,055.78
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		198.36	55,254.14
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		160.14	55,414.28
12/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	55,551.71
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	53,751.71
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE BANK PAYMENT 90		250.00	54,001.71
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(2,727.16)	51,274.55
16/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO007000013535867 50		2,842.19	54,116.74
23/10/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		522.57	54,639.31
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	52,839.31
29/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	IP PLACEMENT FEEINV#10034 DT		(115.00)	52,724.31
06/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		100.53	52,824.84
10/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	52,962.27
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	51,162.27
13/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573944 50 [System Matched Income Data]		577.12	51,739.39
19/11/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002117081 50		1,081.08	52,820.47
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	51,020.47
07/12/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		101.12	51,121.59
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	49,321.59
10/12/2020	Bank Data Service	03/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	49,459.02
24/12/2020	Bank Data Service	26/12/2020		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	47,659.02
31/12/2020	Bank Data Service	28/10/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.29	47,670.31

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06/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		234.60	47,904.91
06/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		532.61	48,437.52
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	46,637.52
08/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		124.21	46,761.73
08/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G0000098F DVND 56 [System Matched Income Data]		308.02	47,069.75
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	47,207.18
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		157.21	47,364.39
11/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		103.16	47,467.55
13/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		58.66	47,526.21
15/01/2021	Bank Data Service	28/10/2021	michelle@pamilyaaccountants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(2,796.82)	44,729.39
15/01/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G000009BF DVND 56		378.76	45,108.15
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	43,308.15
29/01/2021	Bank Data Service	28/10/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.24	43,313.39
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	41,513.39
05/02/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		104.14	41,617.53
10/02/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	41,754.96
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	39,954.96
23/02/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		(3,500.00)	36,454.96
26/02/2021	Bank Data Service	28/10/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.73	36,458.69
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	34,658.69
05/03/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		104.82	34,763.51
10/03/2021	Bank Data Service	03/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50 [System Matched Income Data]		137.43	34,900.94

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18/03/2021	Bank Data Service	19/03/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	33,100.94
31/03/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.46	33,104.40
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	31,304.40
07/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		17.85	31,322.25
08/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		49.66	31,371.91
08/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009F7 DVND 56		1.80	31,373.71
09/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A20 DVND 56 [System Matched Income Data]		1,186.04	32,559.75
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690191 50		115.26	32,675.01
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316890 50		155.52	32,830.53
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	32,967.96
12/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		304.36	33,272.32
13/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316908 50		262.16	33,534.48
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	31,734.48
15/04/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(2,788.56)	28,945.92
16/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A4A DVND 56		136.73	29,082.65
23/04/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO DJ AND VE FRANCIS DD		(5,000.00)	24,082.65
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	22,282.65
30/04/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.87	22,285.52
10/05/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	22,422.95
11/05/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		309.13	22,732.08
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	20,932.08
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	19,132.08

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31/05/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.15	19,134.23
07/06/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		306.12	19,440.35
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	17,640.35
10/06/2021	Bank Data Service	03/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		137.43	17,777.78
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	P/P TO CRU DJ & VE FRANCIS 46		(1,800.00)	15,977.78
30/06/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.75	15,979.53
							(28,695.39)	15,979.53
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			137.43
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01979 Distrib 50		(137.43)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distribution Receivable		137.43	137.43
							0.00	137.43
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,860.38
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000914 DVND 56		(5,860.39)	(0.01)
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Receivable		4,650.24	4,650.23
							(1,210.15)	4,650.23
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			248.44
14/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400226644 50		(248.44)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Receivable		382.32	382.32
							133.88	382.32
<u>PIMCO Aust Bond Fund Wholesale (ETL0015AU4)</u>								

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01/07/2020	Opening Balance				Opening Balance			743.34
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(743.34)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Australian Bond Fund Distribution Receivable		17.80	17.80
							(725.54)	17.80
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU5)</u>								
01/07/2020	Opening Balance				Opening Balance			953.30
10/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800113003 DVND 56		(953.30)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Global Bond Fund Distribution Receivable		45.32	45.32
							(907.98)	45.32
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,632.53
16/07/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480386 50		(3,632.53)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Receivable		3,145.05	3,145.05
							(487.48)	3,145.05
<u>Greencape High Conviction Fund (HOW0035AU16)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Receivable		3,387.68	3,387.68
							3,387.68	3,387.68
<u>Lazard Global Listed Infrastructure (LAZ0014AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			3,187.48
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DVFRANCIS-00 50 [System Matched Income Data]		(3,187.48)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed Infrastructure Fund Distribution Receivable		855.82	855.82
							(2,331.66)	855.82
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,672.19

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09/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87107 13695 50		(6,672.19)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Receivable		3,673.69	3,673.69
							(2,998.50)	3,673.69
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,359.54
09/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87107 13693 50		(5,359.54)	0.00
							(5,359.54)	0.00
<u>Magellan Global Fd (MGE0001AU7)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Receivable		1,129.82	1,129.82
							1,129.82	1,129.82
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance			713.48
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800079809 50		(448.02)	265.46
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	C-PIML UT Distribu AC720040719 50		(265.46)	0.00
							(713.48)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,736.90
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	C-PLATINUM INVEST PIF 30184CPAMdis20 50		(2,736.90)	0.00
							(2,736.90)	0.00
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,629.03
14/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	C-PLATINUM INVEST PAF 30184CPAMdis20 50		(2,629.03)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	03/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Receivable		5,705.79	5,705.79
							3,076.76	5,705.79

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<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
01/07/2020	Opening Balance				Opening Balance			408.80
30/06/2021	michelle@familyaacco untants.com.au	08/11/2021	michelle@familyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities Distribution Receivable		446.62	855.42
							446.62	855.42
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			304.43
10/07/2020	Bank Data Service	28/10/2021	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000086E DVND 56		(304.43)	0.00
30/06/2021	michelle@familyaacco untants.com.au	03/11/2021	michelle@familyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Receivable		155.53	155.53
							(148.90)	155.53
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance			385.59
10/07/2020	Bank Data Service	27/10/2021	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008F0 DVND 56		(385.59)	0.00
30/06/2021	michelle@familyaacco untants.com.au	03/11/2021	michelle@familyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Receivable		83.62	83.62
							(301.97)	83.62
<u>Reinvestment Residual Account (62550)</u>								
<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
01/07/2020	Opening Balance				Opening Balance			1.26
30/10/2020	michelle@familyaacco untants.com.au	08/11/2021	michelle@familyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		0.08	1.34
29/01/2021	michelle@familyaacco untants.com.au	08/11/2021	michelle@familyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		0.58	1.92
30/04/2021	michelle@familyaacco untants.com.au	08/11/2021	michelle@familyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment		0.46	2.38
							1.12	2.38
<u>Managed Investments (Australian) (74700)</u>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	19,759.96		25,235.44

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30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 19,759.960000 Units on hand		5,100.05	30,335.49
						19,759.96	5,100.05	30,335.49
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,715.97		51,263.07
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 10,715.973400 Units on hand		6,910.73	58,173.80
						10,715.97	6,910.73	58,173.80
<u>City Pacific - First Mortgage (CPL0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,830.37		166.79
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.008600 (Custom) - 10,830.370000 Units on hand		(73.65)	93.14
						10,830.37	(73.65)	93.14
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	33,682.99		33,898.57
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 33,682.994900 Units on hand		1,461.84	35,360.41
						33,682.99	1,461.84	35,360.41
<u>PIMCO Aust Bond Fund Wholesale (ETL0015AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	35,565.49		36,397.72
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 35,565.491300 Units on hand		(1,031.40)	35,366.32
						35,565.49	(1,031.40)	35,366.32
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU5)</u>								
01/07/2020	Opening Balance				Opening Balance	35,218.35		35,915.68
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 35,218.353800 Units on hand		(753.68)	35,162.00
						35,218.35	(753.68)	35,162.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	2,263.83		73,893.68
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,263.830000 Units on hand		14,467.00	88,360.68

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						2,263.83	14,467.00	88,360.68
<u>Franklin Global Growth Fund-CI W (FRT0009AU16)</u>								
28/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN GLOBAL GOWTH FUND - W CLASS DD	19,556.07	40,000.00	40,000.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 19,556.070000 Units on hand		7,355.02	47,355.02
						19,556.07	47,355.02	47,355.02
<u>Greencape High Conviction Fund (HOW0035AU16)</u>								
08/09/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400316908 13	27,523.57	40,000.00	40,000.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 27,523.567100 Units on hand		5,510.22	45,510.22
						27,523.57	45,510.22	45,510.22
<u>Ardea Real Outcome Fund (HOW0098AU5)</u>								
08/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400316890 13	20,485.51	20,000.00	20,000.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 20,485.506500 Units on hand		(606.37)	19,393.63
						20,485.51	19,393.63	19,393.63
<u>Lazard Global Listed Infrastructure (LAZ0014AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	30,081.97		39,392.34
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 30,081.973000 Units on hand		1,104.01	40,496.35
						30,081.97	1,104.01	40,496.35
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,255.50		1,880.63
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 27,255.500000 Units on hand		(517.85)	1,362.78
						27,255.50	(517.85)	1,362.78
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	26,291.45		62,684.08
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 26,291.450000 Units on hand		1,430.25	64,114.33

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						26,291.45	1,430.25	64,114.33
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	52,175.73		58,066.37
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87107 13821 50	(52,175.73)	(50,000.00)	8,066.37
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020		(8,066.37)	0.00
						0.00	(58,066.37)	0.00
<u>Magellan Global Fd (MGE0001AU7)</u>								
08/10/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MGF FRANCIS MGF FRANCIS 13	22,153.30	60,000.00	60,000.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 22,153.300800 Units on hand		(460.79)	59,539.21
						22,153.30	59,539.21	59,539.21
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance	36,327.00		41,516.79
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Redempti AC800079809 50	(22,810.77)	(33,527.73)	7,989.06
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020		9,866.30	17,855.36
11/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Redempti AC720040719 50	(13,516.24)	(23,701.51)	(5,846.15)
11/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 11/09/2020		5,846.15	0.00
						0.00	(41,516.79)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	32,476.66		59,844.74
03/09/2020	Bank Data Service	27/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT30184PIF CWDL 50	(32,476.66)	(61,299.54)	(1,454.80)
03/09/2020	SYSTEM	27/10/2021		System Journal	Unrealised Gain writeback as at 03/09/2020		1,454.80	0.00
						0.00	(59,844.74)	0.00
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,582.52		29,965.47
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 10,582.523200 Units on hand		(1,156.67)	28,808.80

D & V Francis Superannuation Fund

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 \$
						10,582.52	(1,156.67)	28,808.80
<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
01/07/2020	Opening Balance				Opening Balance	15,075.00		28,944.00
30/10/2020	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment	189.00	430.92	29,374.92
29/01/2021	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment	175.00	435.75	29,810.67
30/04/2021	michelle@pamilyaacco untants.com.au	08/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Rural Funds Group Stapled Securities - Distribution Reinvestment	190.00	440.80	30,251.47
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.640000 (Custom) - 15,629.000000 Units on hand		11,009.09	41,260.56
						15,629.00	12,316.56	41,260.56
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	21,324.56		32,950.71
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 21,324.559800 Units on hand		6,644.73	39,595.44
						21,324.56	6,644.73	39,595.44
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance	45,934.77		51,603.12
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 45,934.772600 Units on hand		8,768.95	60,372.07
						45,934.77	8,768.95	60,372.07
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			22.20
15/07/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		183.79	205.99
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		185.94	391.93
15/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE BANK PAYMENT 90		(17.05)	374.88
29/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEEINV#10034 DT		7.84	382.72
15/01/2021	Bank Data Service	28/10/2021	michelle@pamilyaac	Bank Statement	DECEMBER 2020 IMS FEE DT		190.70	573.42

D & V Francis Superannuation Fund

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					
15/04/2021	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		190.13	763.55
							741.35	763.55
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			3,101.19
16/10/2020	Bank Data Service	28/10/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO007000013535867 50		(3,101.19)	0.00
30/06/2021	Michelle Gargar	08/11/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,261.51	2,261.51
							(839.68)	2,261.51
Other Liability (87000)								
<u>Investment Fund Manager Error (00001)</u>								
29/09/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD taken twice by Franklin Manager		40,000.00	40,000.00
01/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	DAVID JOHN FRANC REVERSAL 13 - Franklin Manager tried to fix their error, but repeated the withdrawal AGAIN		40,000.00	80,000.00
02/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	D J FRANCIS & V REV DUPLICATE PMT 50 - Franklin manager reversing the first duplicate amount		(40,000.00)	40,000.00
02/10/2020	Bank Data Service	08/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	D J FRANCIS & V REV DUPLICATE PMT 50 - Franklin Manager reversing the second error		(40,000.00)	0.00
							0.00	0.00

D & V Francis Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,366.31)	23800/APN0008AU	APN AREIT Fund			1,649.16
(6,048.18)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			4,702.25
(4.15)	23800/CPL0001AU	City Pacific - First Mortgage			
(1,400.57)	23800/CSA0038AU	Bentham Ws Global Income Fund			2,113.60
(1,043.72)	23800/ETL0015AU4	PIMCO Aust Bond Fund Wholesale			538.66
(1,229.32)	23800/ETL0018AU5	PIMCO Global Bond Fd - Ws Class			964.43
(5,078.24)	23800/FID0008AU	Fidelity Aust Equities Fund			3,837.43
	23800/HOW0035AU16	Greencape High Conviction Fund			3,906.86
	23800/HOW0098AU5	Ardea Real Outcome Fund			995.44
(3,707.86)	23800/LAZ0014AU3	Lazard Global Listed Infrastructure			1,266.68
(1,614.68)	23800/LMI0004AU	LM Mortgage Income Fund			
(6,672.19)	23800/MAQ0404AU	IFP Global Franchise			3,673.69
(5,601.32)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
	23800/MGE0001AU7	Magellan Global Fd			2,210.90
(1,571.24)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			
(2,736.90)	23800/PLA0002AU	Platinum - International Fund			
(2,629.03)	23800/PLA0004AU	Platinum - Asia Fund			5,705.79
(1,599.83)	23800/RFF	Rural Funds Group - Ordinary Units Fully Paid			1,755.21
(680.94)	23800/WHT0015AU4	Resolution Cap Gbl Prop Sec Fund			671.02
(3,177.25)	23800/WHT0039AU	Plato Australian Shares Income Fund			2,669.73
27,715.44	24700	Changes in Market Values of Investments			60,934.17
	25000	Interest Received			
(299.48)	25000/MBL960894467	Macquarie Cash Management Trust			42.37
5,760.50	30100	Accountancy Fees		2,937.00	
736.25	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
10.00	31500	Bank Charges			

D & V Francis Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
7,818.47	37500/00003	Investment Expenses		10,131.79	
	41600	Pensions Paid			
53,990.00	41600/FRADAV00001 P	(Pensions Paid) Francis, David - Pension (Pension)		27,550.00	
1,010.00	41600/FRADAV00004 P	(Pensions Paid) Francis, David - Pension (Account Based Pension 3)		1,000.00	
53,990.00	41600/FRAVER00001 P	(Pensions Paid) Francis, Vera - Pension (Pension)		27,550.00	
1,010.00	41600/FRAVER00003 P	(Pensions Paid) Francis, Vera - Pension (Account Based Pension 2)		1,200.00	
(3,101.19)	48500	Income Tax Expense			2,261.51
(102,232.26)	49000	Profit/Loss Allocation Account		28,501.11	
	50010	Opening Balance			
(374,714.02)	50010/FRADAV00001 P	(Opening Balance) Francis, David - Pension (Pension)			324,130.17
(40,481.81)	50010/FRADAV00004 P	(Opening Balance) Francis, David - Pension (Account Based Pension 3)			39,864.86
(391,946.25)	50010/FRAVER00001 P	(Opening Balance) Francis, Vera - Pension (Pension)			341,531.74
(40,481.81)	50010/FRAVER00003 P	(Opening Balance) Francis, Vera - Pension (Account Based Pension 2)			39,864.86
	53100	Share of Profit/(Loss)			
(3,406.15)	53100/FRADAV00001 P	(Share of Profit/(Loss)) Francis, David - Pension (Pension)			37,203.36
(393.05)	53100/FRADAV00004 P	(Share of Profit/(Loss)) Francis, David - Pension (Account Based Pension 3)			4,667.58
(3,575.49)	53100/FRAVER00001 P	(Share of Profit/(Loss)) Francis, Vera - Pension (Pension)			39,271.17
(393.05)	53100/FRAVER00003 P	(Share of Profit/(Loss)) Francis, Vera - Pension (Account Based Pension 2)			4,659.00
	54160	Pensions Paid			
53,990.00	54160/FRADAV00001 P	(Pensions Paid) Francis, David - Pension (Pension)		27,550.00	
1,010.00	54160/FRADAV00004 P	(Pensions Paid) Francis, David - Pension (Account Based Pension 3)		1,000.00	
53,990.00	54160/FRAVER00001 P	(Pensions Paid) Francis, Vera - Pension (Pension)		27,550.00	
1,010.00	54160/FRAVER00003 P	(Pensions Paid) Francis, Vera - Pension (Account Based Pension 2)		1,200.00	
	60400	Bank Accounts			
44,674.92	60400/MBL960894467	Macquarie Cash Management Trust		15,979.53	
	61800	Distributions Receivable			

D & V Francis Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
137.43	61800/APN0008AU	APN AREIT Fund		137.43	
5,860.38	61800/BNT0101AU	Hyperion Small Growth Companies Fund		4,650.23	
248.44	61800/CSA0038AU	Bentham Ws Global Income Fund		382.32	
743.34	61800/ETL0015AU4	PIMCO Aust Bond Fund Wholesale		17.80	
953.30	61800/ETL0018AU5	PIMCO Global Bond Fd - Ws Class		45.32	
3,632.53	61800/FID0008AU	Fidelity Aust Equities Fund		3,145.05	
	61800/HOW0035AU16	Greencape High Conviction Fund		3,387.68	
3,187.48	61800/LAZ0014AU3	Lazard Global Listed Infrastructure		855.82	
6,672.19	61800/MAQ0404AU	IFP Global Franchise		3,673.69	
5,359.54	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
	61800/MGE0001AU7	Magellan Global Fd		1,129.82	
713.48	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund			0.00
2,736.90	61800/PLA0002AU	Platinum - International Fund			0.00
2,629.03	61800/PLA0004AU	Platinum - Asia Fund		5,705.79	
408.80	61800/RFF	Rural Funds Group - Ordinary Units Fully Paid		855.42	
304.43	61800/WHT0015AU4	Resolution Cap Glbl Prop Sec Fund		155.53	
385.59	61800/WHT0039AU	Plato Australian Shares Income Fund		83.62	
	62550	Reinvestment Residual Account			
1.26	62550/RFF	Rural Funds Group - Ordinary Units Fully Paid		2.38	
	74700	Managed Investments (Australian)			
25,235.44	74700/APN0008AU	APN AREIT Fund	19,759.9600	30,335.49	
51,263.07	74700/BNT0101AU	Hyperion Small Growth Companies Fund	10,715.9734	58,173.80	
166.79	74700/CPL0001AU	City Pacific - First Mortgage	10,830.3700	93.14	
33,898.57	74700/CSA0038AU	Bentham Ws Global Income Fund	33,682.9949	35,360.41	
36,397.72	74700/ETL0015AU4	PIMCO Aust Bond Fund Wholesale	35,565.4913	35,366.32	
35,915.68	74700/ETL0018AU5	PIMCO Global Bond Fd - Ws Class	35,218.3538	35,162.00	
73,893.68	74700/FID0008AU	Fidelity Aust Equities Fund	2,263.8300	88,360.68	
	74700/FRT0009AU16	Franklin Global Growth Fund-CI W	19,556.0700	47,355.02	
	74700/HOW0035AU16	Greencape High Conviction Fund	27,523.5671	45,510.22	

D & V Francis Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700/HOW0098AU5	Ardea Real Outcome Fund	20,485.5065	19,393.63	
39,392.34	74700/LAZ0014AU3	Lazard Global Listed Infrastructure	30,081.9730	40,496.35	
1,880.63	74700/LMI0004AU	LM Mortgage Income Fund	27,255.5000	1,362.78	
62,684.08	74700/MAQ0404AU	IFP Global Franchise	26,291.4500	64,114.33	
58,066.37	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
	74700/MGE0001AU7	Magellan Global Fd	22,153.3008	59,539.21	
41,516.79	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	0.0000		0.00
59,844.74	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
29,965.47	74700/PLA0004AU	Platinum - Asia Fund	10,582.5232	28,808.80	
28,944.00	74700/RFF	Rural Funds Group - Ordinary Units Fully Paid	15,629.0000	41,260.56	
32,950.71	74700/WHT0015AU4	Resolution Cap Gbl Prop Sec Fund	21,324.5598	39,595.44	
51,603.12	74700/WHT0039AU	Plato Australian Shares Income Fund	45,934.7726	60,372.07	
22.20	84000	GST Payable/Refundable		763.55	
3,101.19	85000	Income Tax Payable/Refundable		2,261.51	
				931,091.64	931,091.64

Current Year Profit/(Loss): 26,239.60