

Sounds Great Superannuation Fund

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Sounds Great Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)		702,581.55	946,503.24
Total Investments		<u>702,581.55</u>	<u>946,503.24</u>
Other Assets			
Distributions Receivable		40,980.13	30,598.36
Macquarie - Cash Management Account		629,619.62	73,759.01
Income Tax Refundable		4,469.86	5,073.18
Total Other Assets		<u>675,069.61</u>	<u>109,430.55</u>
Total Assets		<u>1,377,651.16</u>	<u>1,055,933.79</u>
Net assets available to pay benefits		<u>1,377,651.16</u>	<u>1,055,933.79</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Watson, Kerrie Frances - Pension (Pension)		558,368.04	804,662.63
Watson, Kerrie Frances - Pension (Account Based Pension 2)		301,963.20	0.00
Watson, Stephen Arthur - Pension (Account Based Pension 3)		215,344.91	251,271.16
Watson, Stephen Arthur - Pension (Account Based Pension 4)		301,975.01	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,377,651.16</u>	<u>1,055,933.79</u>

Sounds Great Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		53,718.46	43,603.29
Interest Received		95.44	166.45
Contribution Income			
Other Contributions		600,000.00	0.00
Total Income		<u>653,813.90</u>	<u>43,769.74</u>
Expenses			
Accountancy Fees		6,380.00	0.00
Administration Costs		550.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		990.00	0.00
ASIC Fees		139.00	55.00
Investment Expenses		13,465.59	15,859.40
		<u>22,042.59</u>	<u>15,914.40</u>
Member Payments			
Pensions Paid		169,680.00	102,073.00
Investment Losses			
Changes in Market Values		144,843.80	(116,568.18)
Total Expenses		<u>336,566.39</u>	<u>1,419.22</u>
Benefits accrued as a result of operations before income tax			
		<u>317,247.51</u>	<u>42,350.52</u>
Income Tax Expense		(4,469.86)	(1,849.34)
Benefits accrued as a result of operations		<u>321,717.37</u>	<u>44,199.86</u>

Sounds Great Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,055,933.79	1,011,733.93
Benefits accrued as a result of operations	321,717.37	44,199.86
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,377,651.16	1,055,933.79

Note 3: Vested Benefits

Sounds Great Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022	2021
	\$	\$
Vested Benefits	<u>1,377,651.16</u>	<u>1,055,933.79</u>

Sounds Great Superannuation Fund Trustees Declaration

Bag It Pty Ltd ACN: 135379681

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Stephen Arthur Watson
Bag It Pty Ltd
Director

.....
Kerrie Frances Watson
Bag It Pty Ltd
Director

15 November 2022

Sounds Great Superannuation Fund Compilation Report

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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

Signed:

Dated: 15/11/2022

Sounds Great Superannuation Fund

Members Statement

Kerrie Frances Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	23/11/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	123510089	Vested Benefits:	
Date Joined Fund:	21/05/2003		
Service Period Start Date:			
Date Left Fund:	23/06/2022		
Member Code:	WATKER00002A		
Account Start Date:	21/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 212.48
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	300,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(106.24)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	299,893.76	
Closing balance at 30/06/2022	0.00	0.00

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Sounds Great Superannuation Fund

Members Statement

Kerrie Frances Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	23/11/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	123510089	Vested Benefits:	558,368.04
Date Joined Fund:	21/05/2003		
Service Period Start Date:	12/07/1976		
Date Left Fund:			
Member Code:	WATKER00001P		
Account Start Date:	23/11/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	558,368.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	558,368.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (46.95%)	262,152.42
Taxable	296,215.62

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	804,662.63	786,660.29
<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	(84,564.59)	112,542.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	161,730.00	94,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	558,368.04	804,662.63

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Sounds Great Superannuation Fund

Members Statement

Kerrie Frances Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	23/11/1950	Nominated Beneficiaries:	Stephen Arthur Watson
Age:	71	Nomination Type:	N/A
Tax File Number:	123510089	Vested Benefits:	301,963.20
Date Joined Fund:	21/05/2003		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WATKER00017P		
Account Start Date:	23/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	301,963.20
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	301,963.20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	301,963.20
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	2,069.44	
Internal Transfer In	299,893.76	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	301,963.20	0.00

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Sounds Great Superannuation Fund

Members Statement

Stephen Arthur Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	10/06/1944	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	257187902	Vested Benefits:	
Date Joined Fund:	21/05/2003		
Service Period Start Date:	05/05/1975		
Date Left Fund:	23/06/2022		
Member Code:	WATSTE00001A		
Account Start Date:	21/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 188.86
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	300,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(94.43)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	299,905.57	
Closing balance at 30/06/2022	0.00	0.00

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Sounds Great Superannuation Fund

Members Statement

Stephen Arthur Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	10/06/1944	Nominated Beneficiaries:	Kerrie Frances Watson
Age:	78	Nomination Type:	N/A
Tax File Number:	257187902	Vested Benefits:	215,344.91
Date Joined Fund:	21/05/2003		
Service Period Start Date:	05/05/1975		
Date Left Fund:			
Member Code:	WATSTE00004P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	215,344.91
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	215,344.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (83.91%)	180,693.09
Taxable	34,651.82

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	251,271.16	225,073.64
<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	(27,976.25)	33,730.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,950.00	7,533.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	215,344.91	251,271.16

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Sounds Great Superannuation Fund

Members Statement

Stephen Arthur Watson
 33/1-9 Tara Street
 Sylvania, New South Wales, 2224, Australia

Your Details

Date of Birth :	10/06/1944	Nominated Beneficiaries:	Kerrie Frances Watson
Age:	78	Nomination Type:	N/A
Tax File Number:	257187902	Vested Benefits:	301,975.01
Date Joined Fund:	21/05/2003		
Service Period Start Date:	05/05/1975		
Date Left Fund:			
Member Code:	WATSTE00008P		
Account Start Date:	23/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	301,975.01
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	301,975.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	301,975.01
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	2,069.44	
Internal Transfer In	299,905.57	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	301,975.01	0.00

Sounds Great Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Stephen Arthur Watson
Director

Kerrie Frances Watson
Director

Memorandum of Resolutions of the Director(s) of

Bag It Pty Ltd ACN: 135379681

ATF Sounds Great Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Michelle Gargar

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of the Director(s) of

Bag It Pty Ltd ACN: 135379681

ATF Sounds Great Superannuation Fund

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

CONTRIBUTIONS RECEIVED:

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

PAYMENT OF BENEFITS:

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

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

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

CONTRIBUTIONS RECEIVED

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

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

Where a Contribution & Benefit Payment Confirmation was accepted as a Notice of Intent to Claim a Tax Deduction for the financial year ended 30 June 2021, in accordance with the requirements of s290-170 of ITAA97, the contributions covered by this Contribution & Benefit Payment Confirmation have not been included in an earlier notice.

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

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

Memorandum of Resolutions of the Director(s) of

Bag It Pty Ltd ACN: 135379681
ATF Sounds Great Superannuation Fund

CLOSURE: Signed as a true record –

.....
Stephen Arthur Watson
15 November 2022

.....
Kerrie Frances Watson
15 November 2022

Sounds Great Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	317,247.51
Less	
Other Non Taxable Income	168.36
Exempt current pension income	24,756.00
Realised Accounting Capital Gains	24,951.75
Accounting Trust Distributions	53,718.46
Non Taxable Contributions	600,000.00
	<u>703,594.57</u>
Add	
Decrease in MV of investments	169,795.55
SMSF non deductible expenses	14,470.00
Pension Payments	169,680.00
Franking Credits	4,469.86
Foreign Credits	464.49
Taxable Trust Distributions	12,091.08
Distributed Foreign income	7,636.67
	<u>378,607.65</u>
SMSF Annual Return Rounding	1.41
	<u>(7,738.00)</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,469.86
CURRENT TAX OR REFUND	<u>(4,469.86)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,210.86)</u>

Sounds Great Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie - Cash Management Account		629,619.620000	629,619.62	629,619.62	629,619.62			47.26 %
			629,619.62		629,619.62			47.26 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	27,872.36	1.290300	35,963.71	1.44	40,059.51	(4,095.80)	(10.22) %	2.70 %
HOW0098AU Ardea Real Outcome Fund	31,813.36	0.872300	27,750.80	0.94	30,000.00	(2,249.20)	(7.50) %	2.08 %
CSA0038AU Bentham Global Income Fund	37,484.77	1.005600	37,694.69	1.07	40,000.00	(2,305.31)	(5.76) %	2.83 %
FID0008AU Fidelity Aust Equities Fund	3,199.16	32.190900	102,983.84	31.50	100,775.83	2,208.01	2.19 %	7.73 %
FRT0009AU Franklin Global Growth Fund-CI W	25,913.44	1.957200	50,717.78	2.32	60,000.00	(9,282.22)	(15.47) %	3.81 %
HOW0034AU Greencape Broadcap Fund	65,535.75	1.443200	94,581.20	1.75	115,000.00	(20,418.80)	(17.76) %	7.10 %
BNT0101AU Hyperion Small Growth Companies Fund	12,885.25	3.349700	43,161.72	4.22	54,421.02	(11,259.30)	(20.69) %	3.24 %
MAQ0631AU IFP Global Franchise Fund (Hedged)	38,601.23	1.422100	54,894.81	1.45	55,873.86	(979.05)	(1.75) %	4.12 %
MGE0002AU Magellan Infrastructure Fd	39,274.21	1.326400	52,093.32	1.27	50,000.00	2,093.32	4.19 %	3.91 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	58,635.52	0.876600	51,399.90	1.00	58,864.20	(7,464.30)	(12.68) %	3.86 %
ETL0018AU Pimco Global Bond Fund - Wholesale	70,142.53	0.892100	62,574.15	1.04	72,643.51	(10,069.36)	(13.86) %	4.70 %
PLA0002AU Platinum International Fund	24,285.99	1.801200	43,743.93	2.06	50,000.00	(6,256.07)	(12.51) %	3.28 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	27,144.40	1.658600	45,021.70	1.66	45,000.00	21.70	0.05 %	3.38 %
			702,581.55		772,637.93	(70,056.38)	(9.07) %	52.74 %
			1,332,201.17		1,402,257.55	(70,056.38)	(5.00) %	100.00 %

Sounds Great Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie - Cash Management Account	95.44			95.44	0.00	0.00	0.00	95.44			0.00	0.00
	95.44			95.44	0.00	0.00	0.00	95.44			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	2,326.20	12.64	2.14	829.72	14.16	33.40	2.14	894.20	0.00	0.00	1,919.95	(471.65)
HOW0098AU Ardea Real Outcome Fund	2,323.46			2,066.49	0.00	256.97	0.00	2,323.46		0.00	0.00	0.00
CSA0038AU Bentham Global Income Fund	1,229.29	0.47	0.00	102.26	0.51	668.19	0.72	772.15		0.00	0.00	458.37
FID0008AU Fidelity Aust Equities Fund	14,124.55	4,690.57	340.99	12.36	2,443.15	40.10	3.76	7,530.93	0.00	0.00	9,040.56	(0.03)
FRT0009AU Franklin Global Growth Fund-CI W	107.07				0.00	0.00	0.00	0.00		0.00	107.06	0.01
HOW0034AU Greencape Broadcap Fund	11,157.09	3,070.22	217.87	10.62	1,858.50	111.04	17.67	5,285.92		0.00	7,747.34	0.00
BNT0101AU Hyperion Small Growth Companies Fund	4,609.38		0.00		149.66	0.00	18.70	168.36		168.36	4,609.38	168.36
MAQ0631AU IFP Global Franchise Fund (Hedged)	6,253.61			623.90	0.00	964.19	116.40	1,704.49		0.00	4,665.52	0.00
MGE0001AU Magellan Global Fund	1,744.17	0.00	0.00	0.00	0.00	95.58	41.74	137.32	0.00	0.00	1,648.60	(0.01)
MGE0002AU Magellan Infrastructure Fd	2,065.82	4.94	0.01	9.77	2.49	0.80	0.00	18.01	0.00	0.00	0.00	2,050.30
ETL0015AU Pimco Aust Bond Fund - Wholesale	349.14				0.00	0.00	0.00	0.00		0.00	0.00	349.14
ETL0018AU Pimco Global Bond Fund - Wholesale	357.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.43
PLA0002AU Platinum International Fund	5,526.02	2.84	0.00	43.21	1.36	4,239.12	119.42	4,386.30	0.00	0.00	1,260.50	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,545.23	0.05	0.00	50.01	0.03	1,227.28	163.59	1,440.96		0.00	263.50	4.39
	53,718.46	7,781.73	561.01	3,748.34	4,469.86	7,636.67	484.14	24,662.10	0.00	168.36	31,262.41	2,916.31

Sounds Great Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	53,813.90	7,781.73	561.01	3,843.78	4,469.86	7,636.67	484.14	24,757.54	0.00	168.36	31,262.41	2,916.31

Assessable Income (Excl. Capital Gains) **24,757.54**

Net Capital Gain **20,843.03**

Total Assessable Income 45,600.57

* 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.

Sounds Great Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.68	4.27	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.68	4.27	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.38	0.00	0.00
FID0008AU14 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.56	0.00	0.00
FRT0009AU23 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.06	0.00	0.00
HOW0034AU7 - Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.34	0.00	0.00
MAQ0631AU - IFP Global Franchise Fund (Hedged)												
27/05/2015	03/09/2021	11,636.03	19,126.14	20,000.00	873.86	19,126.14	19,126.14	0.00	0.00	873.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.52	0.00	0.00
		11,636.03	19,126.14	20,000.00	873.86	19,126.14	19,126.14	0.00	0.00	5,539.38	0.00	0.00
MGE0001AU - Magellan Global Fund												

Sounds Great Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
08/04/2016	08/03/2022	10,647.92	20,000.00	25,975.61	5,975.61	21,782.14	21,782.14	0.00	0.00	4,193.47	0.00	0.00
23/06/2014	08/03/2022	23,551.58	40,000.00	57,454.08	17,454.08	43,941.83	43,941.83	0.00	0.00	13,512.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.60	0.00	0.00
		34,199.50	60,000.00	83,429.69	23,429.69	65,723.97	65,723.97	0.00	0.00	19,354.31	0.00	0.00
PLA0002AU4 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.50	0.00	0.00
RFA0819AU8 - Pandal Small Comps Fund												
12/09/2018	03/09/2021	20,512.82	50,000.00	50,648.20	648.20	49,113.22	49,113.22	0.00	0.00	1,534.98	0.00	0.00
		20,512.82	50,000.00	50,648.20	648.20	49,113.22	49,113.22	0.00	0.00	1,534.98	0.00	0.00
WHT0015AU15 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50	0.00	0.00
		66,348.35	129,126.14	154,077.89	24,951.75	133,963.33	133,963.33	0.00	0.00	51,372.69	4.27	0.00
		66,348.35	129,126.14	154,077.89	24,951.75	133,963.33	133,963.33	0.00	0.00	51,372.69	4.27	0.00

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

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

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

*Other income **S** \$

*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
---	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
---	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	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 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

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

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

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

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<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 D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<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 2022*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date / /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$

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

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

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 Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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

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

Other transactions

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

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

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

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 \$ (Sum of labels A to T)

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements 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 2021–22 income year, write **2022**). **A**

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

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

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

Tax file number (TFN)

I 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

2022

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 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	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 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 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

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

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

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)

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	(193.85)
10/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(387.70)
11/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	(581.55)
10/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(775.40)
10/12/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	(969.25)
10/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(1,163.10)
10/02/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	(1,356.95)
10/03/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(1,550.80)
11/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(1,744.65)
10/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		(193.85)	(1,938.50)
10/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	(2,132.35)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(193.85)	(2,326.20)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(2,326.20)
							(2,326.20)	(2,326.20)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU Year End Accrual		(4,609.38)	(4,609.38)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2022		0.00	(4,609.38)
							(4,609.38)	(4,609.38)
<u>Bentham Global Income Fund (CSA0038AU7)</u>								

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.38)	(98.38)
08/09/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(97.89)	(196.27)
13/10/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.00)	(294.27)
08/11/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.26)	(392.53)
08/12/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.15)	(490.68)
11/01/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(97.71)	(588.39)
08/02/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.14)	(686.53)
08/03/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.55)	(785.08)
12/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.38)	(883.46)
09/05/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(99.00)	(982.46)
08/06/2022	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(98.46)	(1,080.92)
30/06/2022	michelle@familyaaccos.com.au	11/11/2022	michelle@familyaaccos.com.au	General Journal	CSA0038AU7 Year End Accrual		(148.37)	(1,229.29)
30/06/2022	michelle@familyaaccos.com.au	11/11/2022		General Journal	CSA0038AU7 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(1,229.29)
							(1,229.29)	(1,229.29)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300137684 DVND 56		(157.67)	(157.67)
30/06/2022	michelle@familyaaccos.com.au	11/11/2022	michelle@familyaaccos.com.au	General Journal	ETL0015AU Year End Accrual		(191.47)	(349.14)
30/06/2022	michelle@familyaaccos.com.au	11/11/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(349.14)
							(349.14)	(349.14)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	11/11/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300128535 DVND 56		(134.85)	(134.85)
06/01/2022	Bank Data Service	11/11/2022	michelle@familyaac	Bank Statement	PIMCO Funds 300128535 DVND 56		(34.85)	(169.70)

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU Year End Accrual		(187.73)	(357.43)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2022		0.00	(357.43)
							(357.43)	(357.43)
<u>Fidelity Aust Equities Fund (FID0008AU14)</u>								
11/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597621 50 [System Matched Income Data]		(69.86)	(69.86)
11/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778650 50 [System Matched Income Data]		(1,760.89)	(1,830.75)
08/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876064 50 [System Matched Income Data]		(1,540.89)	(3,371.64)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU14 Year End Accrual		(10,752.91)	(14,124.55)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022		General Journal	FID0008AU14 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(14,124.55)
							(14,124.55)	(14,124.55)
<u>Franklin Global Growth Fund-CI W (FRT0009AU23)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU23 Year End Accrual		(107.07)	(107.07)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022		General Journal	FRT0009AU23 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(107.07)
							(107.07)	(107.07)
<u>Greencape Broadcap Fund (HOW0034AU7)</u>								
13/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		(1,069.98)	(1,069.98)
13/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		(525.44)	(1,595.42)
12/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		(422.50)	(2,017.92)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0034AU7 Year End Accrual		(9,139.17)	(11,157.09)
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022		General Journal	HOW0034AU7 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(11,157.09)
							(11,157.09)	(11,157.09)
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								

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13/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		(238.94)	(238.94)
12/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		(144.73)	(383.67)
12/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		(143.31)	(526.98)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU20 Year End Accrual		(1,796.48)	(2,323.46)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	HOW0098AU20 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(2,323.46)
							(2,323.46)	(2,323.46)
<u>IFP Global Franchise Fund (Hedged) (MAQ0631AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0631AU Year End Accrual		(6,253.61)	(6,253.61)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	MAQ0631AU - IFP Global Franchise Fund (Hedged) - Custom Tax Data - 30/06/2022		0.00	(6,253.61)
							(6,253.61)	(6,253.61)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666694 50 [System Matched Income Data]		(1,744.17)	(1,744.17)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(1,744.17)
							(1,744.17)	(1,744.17)
<u>Magellan Infrastructure Fd (MGE0002AU6)</u>								
19/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648933 50 [System Matched Income Data]		(1,044.69)	(1,044.69)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU6 Year End Accrual		(1,021.13)	(2,065.82)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	MGE0002AU6 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(2,065.82)
							(2,065.82)	(2,065.82)
<u>Platinum International Fund (PLA0002AU4)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU4 Year End Accrual		(5,526.02)	(5,526.02)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	PLA0002AU4 - Platinum International Fund - Generate Tax Data - 30/06/2022		0.00	(5,526.02)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,526.02)	(5,526.02)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU15)</u>								
15/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(217.14)	(217.14)
17/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(147.74)	(364.88)
14/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359335 50		(127.41)	(492.29)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU15 Year End Accrual		(1,052.94)	(1,545.23)
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022		General Journal	WHT0015AU15 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(1,545.23)
							(1,545.23)	(1,545.23)
Contributions (24200)								
<u>(Contributions) Watson, Kerrie Frances - Accumulation (WATKER00002A)</u>								
23/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY DEPOSIT BB		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)
<u>(Contributions) Watson, Stephen Arthur - Accumulation (WATSTE00001A)</u>								
23/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY DEPOSIT BB		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
03/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 82167 14465 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MAQ0631AU)		(873.86)	(873.86)
03/09/2021	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (MAQ0631AU)		3,845.52	2,971.66
03/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002546718 50 (RFA0819AU)		(648.20)	2,323.46
03/09/2021	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (RFA0819AU)		(2,026.67)	296.79
08/03/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891650 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(23,429.69)	(23,132.90)

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08/03/2022	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 08/03/2022 (MGE0001AU)		31,914.59	8,781.69
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 39,274.212600 Units on hand (MGE0002AU)		(5,584.79)	3,196.90
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 27,872.360000 Units on hand (APN0008AU)		(1,382.47)	1,814.43
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 25,913.440000 Units on hand (FRT0009AU)		6,141.48	7,955.91
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 70,142.526600 Units on hand (ETL0018AU)		5,492.16	13,448.07
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 24,285.990000 Units on hand (PLA0002AU)		3,509.32	16,957.39
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 12,885.248500 Units on hand (BNT0101AU)		14,823.19	31,780.58
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 58,635.521500 Units on hand (ETL0015AU)		5,300.65	37,081.23
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 27,144.400000 Units on hand (WHT0015AU)		(4,845.28)	32,235.95
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 20,512.820000 Units on hand (RFA0819AU)		256.41	32,492.36
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 34,199.504300 Units on hand (MGE0001AU)		5,530.06	38,022.42

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 37,484.771800 Units on hand (CSA0038AU)		(86.22)	37,936.20
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 52,173.913000 Units on hand (HOW0034AU)		1,846.95	39,783.15
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.744200 (Exit) - 50,237.260000 Units on hand (MAQ0631AU)		3,978.79	43,761.94
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 3,199.160000 Units on hand (FID0008AU)		(3,634.25)	40,127.69
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 39,274.212600 Units on hand (MGE0002AU)		687.30	40,814.99
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 27,872.360000 Units on hand (APN0008AU)		4,166.92	44,981.91
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 25,913.440000 Units on hand (FRT0009AU)		3,811.87	48,793.78
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 70,142.526600 Units on hand (ETL0018AU)		133.27	48,927.05
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 24,285.990000 Units on hand (PLA0002AU)		(1,539.73)	47,387.32
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 12,885.248500 Units on hand (BNT0101AU)		4,307.54	51,694.86
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 58,635.521500 Units on hand		369.40	52,064.26

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(ETL0015AU)			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 27,144.400000 Units on hand (WHT0015AU)		4,728.56	56,792.82
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 20,512.820000 Units on hand (RFA0819AU)		3,837.95	60,630.77
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 34,199.504300 Units on hand (MGE0001AU)		3,724.33	64,355.10
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 37,484.771800 Units on hand (CSA0038AU)		513.54	64,868.64
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 52,173.913000 Units on hand (HOW0034AU)		2,248.70	67,117.34
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.693600 (Exit) - 50,237.260000 Units on hand (MAQ0631AU)		2,542.01	69,659.35
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 3,199.160000 Units on hand (FID0008AU)		2,567.33	72,226.68
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.583200 (Exit) - 38,601.230000 Units on hand (MAQ0631AU)		996.69	73,223.37
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.568400 (Exit) - 65,535.751600 Units on hand (HOW0034AU)		11,530.25	84,753.62
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.868000 (Exit) - 58,635.521500 Units on hand (ETL0015AU)		1,741.48	86,495.10
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.975500 (Exit) - 25,913.440000 Units on hand (FRT0009AU)		1,604.04	88,099.14

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23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.930800 (Exit) - 31,813.361600 Units on hand (HOW0098AU)		388.12	88,487.26
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(4,094.36)	84,392.90
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(9,254.39)	75,138.51
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.697100 (Exit) - 27,144.400000 Units on hand (WHT0015AU)		4,451.68	79,590.19
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$2.005200 (Exit) - 24,285.990000 Units on hand (PLA0002AU)		1,675.73	81,265.92
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$35.306600 (Exit) - 3,199.160000 Units on hand (FID0008AU)		12,983.47	94,249.39
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.329600 (Exit) - 39,274.212600 Units on hand (MGE0002AU)		3,487.55	97,736.94
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.890700 (Exit) - 70,142.526600 Units on hand (ETL0018AU)		1,928.92	99,665.86
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.014800 (Exit) - 37,484.771800 Units on hand (CSA0038AU)		884.64	100,550.50
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$3.577100 (Exit) - 12,885.248500 Units on hand (BNT0101AU)		4,727.60	105,278.10
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.309000 (Exit) - 27,872.360000 Units on hand (APN0008AU)		3,520.28	108,798.38
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 39,274.212600 Units on hand (MGE0002AU)		2,584.24	111,382.62
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 27,872.360000 Units on hand (APN0008AU)		2,076.49	113,459.11
30/06/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 25,913.440000 Units on hand (FRT0009AU)		1,427.83	114,886.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 70,142.526600 Units on hand (ETL0018AU)		2,209.49	117,096.43
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 24,285.990000 Units on hand (PLA0002AU)		461.43	117,557.86
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 12,885.248500 Units on hand (BNT0101AU)		967.68	118,525.54
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 58,635.521500 Units on hand (ETL0015AU)		1,413.12	119,938.66
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 27,144.400000 Units on hand (WHT0015AU)		3,577.63	123,516.29
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 20,512.820000 Units on hand (RFA0819AU)		2,906.66	126,422.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 34,199.504300 Units on hand (MGE0001AU)		2,876.18	129,299.13
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 37,484.771800 Units on hand (CSA0038AU)		1,027.09	130,326.22
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 52,173.913000 Units on hand (HOW0034AU)		4,784.35	135,110.57
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.605500 (Exit) - 50,237.260000 Units on hand (MAQ0631AU)		4,425.90	139,536.47
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/06/2022 @ \$36.482600		9,221.26	148,757.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa accountants.com.au		(Exit) - 3,199.160000 Units on hand (FID0008AU)			
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.422100 (Custom) - 38,601.230000 Units on hand (MAQ0631AU)		1,792.76	150,550.49
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 65,535.751600 Units on hand (HOW0034AU)		3,420.72	153,971.21
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 58,635.521500 Units on hand (ETL0015AU)		(1,917.39)	152,053.82
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 25,913.440000 Units on hand (FRT0009AU)		(953.61)	151,100.21
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,813.361600 Units on hand (HOW0098AU)		1,861.08	152,961.29
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(2,906.66)	150,054.63
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(2,876.18)	147,178.45
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,144.400000 Units on hand (WHT0015AU)		(2,532.57)	144,645.88
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 24,285.990000 Units on hand (PLA0002AU)		4,492.91	149,138.79
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - - 3,199.160000 Units on hand (FID0008AU)		746.36	149,885.15
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 39,274.212600 Units on hand (MGE0002AU)		(2,458.57)	147,426.58
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 70,142.526600 Units on hand (ETL0018AU)		(2,307.69)	145,118.89
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 37,484.771800 Units on hand (CSA0038AU)		(682.23)	144,436.66
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 12,885.248500 Units on hand (BNT0101AU)		1,962.42	146,399.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 27,872.360000 Units on hand (APN0008AU)		(1,555.28)	144,843.80
							144,843.80	144,843.80
Interest Received (25000)								
<u>Macquarie - Cash Management Account (MBL961687175)</u>								
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.93)	(8.93)
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.43)	(18.36)
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.74)	(29.10)
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.02)	(39.12)
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.97)	(45.09)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.33)	(48.42)
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.08)	(51.50)
28/02/2022	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.31)	(53.81)
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.47)	(56.28)

Sounds Great Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.47)	(57.75)
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.37)	(59.12)
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(36.32)	(95.44)
							(95.44)	(95.44)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
23/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,190.00	3,190.00
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,190.00	6,380.00
							6,380.00	6,380.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
23/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	550.00
							550.00	550.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO001100014639636 50		259.00	259.00
13/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO001100015794775 50		259.00	518.00
							518.00	518.00
Auditor's Remuneration (30700)								

Sounds Great 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>								
23/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
09/05/2022	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	990.00
							990.00	990.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO ASIC BP		139.00	139.00
							139.00	139.00
Investment Expenses (37500)								
<u>Investment Expenses (00030)</u>								
04/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		3,274.95	3,274.95
05/11/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		3,536.99	6,811.94
31/01/2022	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		3,562.92	10,374.86
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		3,090.73	13,465.59
							13,465.59	13,465.59
Pensions Paid (41600)								
<u>(Pensions Paid) Watson, Kerrie Frances - Pension (Pension) (WATKER00001P)</u>								
06/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,500.00	2,500.00
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,600.00	4,100.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/07/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,500.00	6,600.00
20/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	8,600.00
01/09/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		4,000.00	12,600.00
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	15,600.00
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	18,600.00
28/10/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,250.00	21,850.00
28/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,000.00	22,850.00
09/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,030.00	25,880.00
18/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,600.00	27,480.00
26/11/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,500.00	29,980.00
06/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	32,980.00
21/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	35,980.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	38,980.00
07/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,500.00	40,480.00
20/01/2022	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	43,480.00
28/01/2022	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		3,000.00	46,480.00
07/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,000.00	47,480.00
07/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	49,480.00
21/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	51,480.00
21/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	53,480.00
03/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	55,480.00
03/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	57,480.00
09/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		20,000.00	77,480.00
14/03/2022	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		75,250.00	152,730.00

Sounds Great Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
21/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	154,730.00
25/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,000.00	156,730.00
14/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,500.00	159,230.00
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		2,500.00	161,730.00
							161,730.00	161,730.00
<u>(Pensions Paid) Watson, Stephen Arthur - Pension (Account Based Pension 3) (WATSTE00004P)</u>								
06/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		500.00	500.00
27/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		500.00	1,000.00
01/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,000.00	2,000.00
28/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		750.00	2,750.00
26/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		500.00	3,250.00
10/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,700.00	4,950.00
20/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,000.00	5,950.00
28/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		1,000.00	6,950.00
14/04/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		500.00	7,450.00
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		500.00	7,950.00
							7,950.00	7,950.00

Income Tax Expense (48500)

Income Tax Expense (48500)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(4,469.86)	(4,469.86)
							(4,469.86)	(4,469.86)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
06/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,500.00)	(2,500.00)
06/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(500.00)	(3,000.00)
14/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,600.00)	(4,600.00)
27/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,500.00)	(7,100.00)
27/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(500.00)	(7,600.00)
20/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(9,600.00)
01/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(4,000.00)	(13,600.00)
01/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,000.00)	(14,600.00)
01/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(17,600.00)
18/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(20,600.00)
28/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,000.00)	(21,600.00)
28/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(3,250.00)	(24,850.00)
28/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(750.00)	(25,600.00)
09/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,030.00)	(28,630.00)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,600.00)	(30,230.00)
26/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,500.00)	(32,730.00)
26/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(500.00)	(33,230.00)
06/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(36,230.00)
21/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(39,230.00)
04/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(42,230.00)
07/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,500.00)	(43,730.00)
10/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,700.00)	(45,430.00)
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(3,000.00)	(48,430.00)
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,000.00)	(49,430.00)
28/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(3,000.00)	(52,430.00)
28/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,000.00)	(53,430.00)
07/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,000.00)	(54,430.00)
07/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(56,430.00)
21/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(58,430.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(60,430.00)
03/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(62,430.00)
03/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(64,430.00)
09/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(20,000.00)	(84,430.00)
14/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(75,250.00)	(159,680.00)
21/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(161,680.00)
25/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,000.00)	(163,680.00)
14/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,500.00)	(166,180.00)
14/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(500.00)	(166,680.00)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(26,264.78)	(192,944.78)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(10,315.70)	(203,260.48)
09/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,500.00)	(205,760.48)
09/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(500.00)	(206,260.48)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(22,838.36)	(229,098.84)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(9,065.31)	(238,164.15)
23/06/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		300,000.00	61,835.85
23/06/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		300,000.00	361,835.85
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		(106.24)	361,729.61
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		(39,287.85)	322,441.76
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		(94.43)	322,347.33
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		(10,070.85)	312,276.48
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(28,510.88)	283,765.60
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(11,253.25)	272,512.35
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		32,337.28	304,849.63
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,069.44	306,919.07
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		12,728.86	319,647.93
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,069.44	321,717.37
							321,717.37	321,717.37
Opening Balance (50010)								
<u>(Opening Balance) Watson, Kerrie Frances - Pension (Pension) (WATKER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(786,660.29)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		(18,002.34)	(804,662.63)
							(18,002.34)	(804,662.63)
<u>(Opening Balance) Watson, Stephen Arthur - Pension (Account Based Pension 3) (WATSTE00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			(225,073.64)
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		(26,197.52)	(251,271.16)
							(26,197.52)	(251,271.16)
Contributions (52420)								
<u>(Contributions) Watson, Kerrie Frances - Accumulation (WATKER00002A)</u>								
23/06/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)
<u>(Contributions) Watson, Stephen Arthur - Accumulation (WATSTE00001A)</u>								
23/06/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(300,000.00)	(300,000.00)
							(300,000.00)	(300,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Watson, Kerrie Frances - Pension (Pension) (WATKER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(112,542.34)
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		112,542.34	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		26,264.78	26,264.78
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		22,838.36	49,103.14
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		39,287.85	88,390.99
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		28,510.88	116,901.87
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(32,337.28)	84,564.59

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							197,106.93	84,564.59
<u>(Share of Profit/(Loss)) Watson, Kerrie Frances - Accumulation (WATKER00002A)</u>								
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		106.24	106.24
							106.24	106.24
<u>(Share of Profit/(Loss)) Watson, Kerrie Frances - Pension (Account Based Pension 2) (WATKER00017P)</u>								
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(2,069.44)	(2,069.44)
							(2,069.44)	(2,069.44)
<u>(Share of Profit/(Loss)) Watson, Stephen Arthur - Accumulation (WATSTE00001A)</u>								
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		94.43	94.43
							94.43	94.43
<u>(Share of Profit/(Loss)) Watson, Stephen Arthur - Pension (Account Based Pension 3) (WATSTE00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			(33,730.52)
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		33,730.52	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		10,315.70	10,315.70
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		9,065.31	19,381.01
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 23/06/2022		10,070.85	29,451.86
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		11,253.25	40,705.11
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(12,728.86)	27,976.25
							61,706.77	27,976.25
<u>(Share of Profit/(Loss)) Watson, Stephen Arthur - Pension (Account Based Pension 4) (WATSTE00008P)</u>								
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Profit/Loss Allocation -		(2,069.44)	(2,069.44)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2022		(2,069.44)	(2,069.44)
Pensions Paid (54160)								
<i>(Pensions Paid) Watson, Kerrie Frances - Pension (Pension) (WATKER00001P)</i>								
01/07/2021	Opening Balance				Opening Balance			94,540.00
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		(94,540.00)	0.00
06/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		2,500.00	2,500.00
14/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,600.00	4,100.00
27/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		2,500.00	6,600.00
20/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	8,600.00
01/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		4,000.00	12,600.00
01/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	15,600.00
18/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	18,600.00
28/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,000.00	19,600.00
28/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		3,250.00	22,850.00
09/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,030.00	25,880.00
18/11/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	System Member Journals		1,600.00	27,480.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
26/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		2,500.00	29,980.00
06/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	32,980.00
21/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	35,980.00
04/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	38,980.00
07/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,500.00	40,480.00
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		3,000.00	43,480.00
28/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		3,000.00	46,480.00
07/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,000.00	47,480.00
07/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	49,480.00
21/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	51,480.00
21/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	53,480.00
03/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	55,480.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	57,480.00
09/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		20,000.00	77,480.00
14/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		75,250.00	152,730.00
21/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	154,730.00
25/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		2,000.00	156,730.00
14/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		2,500.00	159,230.00
09/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		2,500.00	161,730.00
							67,190.00	161,730.00
<u>(Pensions Paid) Watson, Stephen Arthur - Pension (Account Based Pension 3) (WATSTE00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			7,533.00
01/07/2021	99625	11/11/2022		System Journal	Close Period Journal		(7,533.00)	0.00
06/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		500.00	500.00
27/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		500.00	1,000.00
01/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,000.00	2,000.00
28/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		750.00	2,750.00
26/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		500.00	3,250.00
10/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,700.00	4,950.00
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,000.00	5,950.00
28/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,000.00	6,950.00
14/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		500.00	7,450.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		500.00	7,950.00
							417.00	7,950.00
Internal Transfers In (56100)								
<u>(Internal Transfers In) Watson, Kerrie Frances - Pension (Account Based Pension 2) (WATKER00017P)</u>								
23/06/2022	michelle@familyaacco untants.com.au	11/11/2022		General Journal	New Pension Member		(299,893.76)	(299,893.76)
							(299,893.76)	(299,893.76)
<u>(Internal Transfers In) Watson, Stephen Arthur - Pension (Account Based Pension 4) (WATSTE00008P)</u>								
23/06/2022	michelle@familyaacco untants.com.au	11/11/2022		General Journal	New Pension Member		(299,905.57)	(299,905.57)
							(299,905.57)	(299,905.57)
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Watson, Kerrie Frances - Accumulation (WATKER00002A)</u>								
23/06/2022	michelle@familyaacco untants.com.au	11/11/2022		General Journal	New Pension Member		299,893.76	299,893.76
							299,893.76	299,893.76
<u>(Internal Transfers Out) Watson, Stephen Arthur - Accumulation (WATSTE00001A)</u>								
23/06/2022	michelle@familyaacco untants.com.au	11/11/2022		General Journal	New Pension Member		299,905.57	299,905.57
							299,905.57	299,905.57
Bank Accounts (60400)								
<u>Macquarie - Cash Management Account (MBL961687175)</u>								
01/07/2021	Opening Balance				Opening Balance			73,759.01
06/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	70,759.01
07/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300137684 DVND 56		29.35	70,788.36
07/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300128535 DVND 56		90.26	70,878.62
09/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	MIML 1 82167 14379 50		7,522.48	78,401.10
09/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318273 50		5,455.55	83,856.65

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	84,050.50
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,600.00)	82,450.50
14/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 66500CPAMdis21 50		1,555.79	84,006.29
14/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		197.98	84,204.27
14/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		425.47	84,629.74
15/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		2,283.07	86,912.81
16/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		5,591.60	92,504.41
16/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483785 50		4,444.46	96,948.87
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312568 50 [Amount Receivable ref 187355608]		1,064.33	98,013.20
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521488 50		1,744.17	99,757.37
23/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(3,960.00)	95,797.37
27/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	92,797.37
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.93	92,806.30
30/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO001100014639636 50		2,964.84	95,771.14
04/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(3,274.95)	92,496.19
10/08/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.38	92,594.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	92,788.42
20/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	90,788.42
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.43	90,797.85
01/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(5,000.00)	85,797.85
03/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 82167 14465 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		20,000.00	105,797.85
03/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	pendal pendal000002546718 50		50,648.20	156,446.05
08/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		97.89	156,543.94
08/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400330727 13		(25,000.00)	131,543.94
08/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400343977 13		(30,000.00)	101,543.94
10/09/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	101,737.79
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.74	101,748.53
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	98,748.53
05/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300137684 DVND 56		157.67	98,906.20
05/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300128535 DVND 56		134.85	99,041.05
11/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597621 50 [System Matched Income Data]		69.86	99,110.91
11/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	99,304.76

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		1,069.98	100,374.74
13/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		238.94	100,613.68
13/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.00	100,711.68
15/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		217.14	100,928.82
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	97,928.82
28/10/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(4,000.00)	93,928.82
28/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,000.00)	92,928.82
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.02	92,938.84
05/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(3,536.99)	89,401.85
08/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.26	89,500.11
09/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,030.00)	86,470.11
10/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	86,663.96
18/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,600.00)	85,063.96
26/11/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	82,063.96
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.97	82,069.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	79,069.93
08/12/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.15	79,168.08
10/12/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	79,361.93
21/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	76,361.93
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.33	76,365.26
04/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	73,365.26
06/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128535 DVND 56		34.85	73,400.11
07/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,500.00)	71,900.11
10/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,700.00)	70,200.11
10/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	70,393.96
11/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778650 50 [System Matched Income Data]		1,760.89	72,154.85
11/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		97.71	72,252.56
12/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		144.73	72,397.29
13/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		525.44	72,922.73
17/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		147.74	73,070.47
19/01/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666694 50 [System Matched Income Data]		1,744.17	74,814.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/01/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648933 50 [System Matched Income Data]		1,044.69	75,859.33
20/01/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(4,000.00)	71,859.33
28/01/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(4,000.00)	67,859.33
31/01/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(3,562.92)	64,296.41
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.08	64,299.49
07/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(1,000.00)	63,299.49
07/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	61,299.49
08/02/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.14	61,397.63
10/02/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	61,591.48
21/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	59,591.48
21/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	57,591.48
28/02/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.31	57,593.79
03/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	55,593.79
03/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	53,593.79

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/03/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.55	53,692.34
08/03/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891650 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		83,429.69	137,122.03
09/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(20,000.00)	117,122.03
10/03/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	117,315.88
14/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(75,250.00)	42,065.88
21/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	40,065.88
25/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(2,000.00)	38,065.88
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.47	38,068.35
08/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876064 50 [System Matched Income Data]		1,540.89	39,609.24
11/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	39,803.09
12/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		422.50	40,225.59
12/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343977 50		143.31	40,368.90
12/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.38	40,467.28
14/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	37,467.28
14/04/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359335 50		127.41	37,594.69

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(3,090.73)	34,503.96
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO ASIC BP		(139.00)	34,364.96
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.47	34,366.43
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO MRS K F WATSON & D TD		(3,000.00)	31,366.43
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(3,960.00)	27,406.43
09/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		99.00	27,505.43
10/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50 [System Matched Income Data]		193.85	27,699.28
13/05/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO001100015794775 50		1,590.34	29,289.62
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.37	29,290.99
08/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		98.46	29,389.45
10/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		193.85	29,583.30
23/06/2022	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY DEPOSIT BB		600,000.00	629,583.30
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		36.32	629,619.62
							555,860.61	629,619.62
Distributions Receivable (61800)								
APN AREIT Fund (APN0008AU)								
01/07/2021	Opening Balance				Opening Balance			193.85

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12/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02225 Distrib 50		(193.85)	0.00
30/06/2022	michelle@familyaacco untants.com.au	11/11/2022	michelle@familyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		193.85	193.85
							0.00	193.85
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,591.60
16/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(5,591.60)	0.00
30/06/2022	michelle@familyaacco untants.com.au	11/11/2022	michelle@familyaacco untants.com.au	General Journal	BNT0101AU Year End Accrual		4,609.38	4,609.38
							(982.22)	4,609.38
<u>Bentham Global Income Fund (CSA0038AU7)</u>								
01/07/2021	Opening Balance				Opening Balance			425.47
14/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400280625 50		(425.47)	0.00
30/06/2022	michelle@familyaacco untants.com.au	11/11/2022	michelle@familyaacco untants.com.au	General Journal	CSA0038AU7 Year End Accrual		148.37	148.37
							(277.10)	148.37
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			29.35
07/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300137684 DVND 56		(29.35)	0.00
30/06/2022	michelle@familyaacco untants.com.au	11/11/2022	michelle@familyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		191.47	191.47
							162.12	191.47
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			90.26
07/07/2021	Bank Data Service	11/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300128535 DVND 56		(90.26)	0.00
30/06/2022	michelle@familyaacco untants.com.au	11/11/2022	michelle@familyaacco untants.com.au	General Journal	ETL0018AU Year End Accrual		187.73	187.73
							97.47	187.73
<u>Fidelity Aust Equities Fund (FID0008AU14)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			4,444.46
16/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483785 50		(4,444.46)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU14 Year End Accrual		10,752.91	10,752.91
							6,308.45	10,752.91
<u>Franklin Global Growth Fund-CI W (FRT0009AU23)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU23 Year End Accrual		107.07	107.07
							107.07	107.07
<u>Greencape Broadcap Fund (HOW0034AU7)</u>								
01/07/2021	Opening Balance				Opening Balance			2,283.07
15/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400330727 50		(2,283.07)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0034AU7 Year End Accrual		9,139.17	9,139.17
							6,856.10	9,139.17
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU20 Year End Accrual		1,796.48	1,796.48
							1,796.48	1,796.48
<u>IFP Global Franchise Fund (Hedged) (MAQ0631AU)</u>								
01/07/2021	Opening Balance				Opening Balance			7,522.48
09/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 82167 14379 50		(7,522.48)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	11/11/2022	michelle@pamilyaaccountants.com.au	General Journal	MAQ0631AU Year End Accrual		6,253.61	6,253.61
							(1,268.87)	6,253.61
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,744.17
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521488 50		(1,744.17)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,744.17)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU6)</u>								
01/07/2021	Opening Balance				Opening Balance			1,064.33
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312568 50 [Amount Receivable ref 187355608]		(1,064.33)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU6 Year End Accrual		1,021.13	1,021.13
							(43.20)	1,021.13
<u>Platinum International Fund (PLA0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			1,555.79
14/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 66500CPAMdis21 50		(1,555.79)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU4 Year End Accrual		5,526.02	5,526.02
							3,970.23	5,526.02
<u>Pendal Small Comps Fund (RFA0819AU8)</u>								
01/07/2021	Opening Balance				Opening Balance			5,455.55
09/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318273 50		(5,455.55)	0.00
							(5,455.55)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU15)</u>								
01/07/2021	Opening Balance				Opening Balance			197.98
14/07/2021	Bank Data Service	11/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(197.98)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	11/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU15 Year End Accrual		1,052.94	1,052.94
							854.96	1,052.94
<u>Managed Investments (Australian) (74700)</u>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	27,872.36		42,789.65
30/04/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/04/2022 @ \$1.584800		1,382.47	44,172.12

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 27,872.360000 Units on hand			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 27,872.360000 Units on hand		(4,166.92)	40,005.20
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.309000 (Exit) - 27,872.360000 Units on hand		(3,520.28)	36,484.92
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 27,872.360000 Units on hand		(2,076.49)	34,408.43
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 27,872.360000 Units on hand		1,555.28	35,963.71
						27,872.36	(6,825.94)	35,963.71
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	12,885.25		69,950.15
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 12,885.248500 Units on hand		(14,823.19)	55,126.96
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 12,885.248500 Units on hand		(4,307.54)	50,819.42
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$3.577100 (Exit) - 12,885.248500 Units on hand		(4,727.60)	46,091.82
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 12,885.248500 Units on hand		(967.68)	45,124.14
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 12,885.248500 Units on hand		(1,962.42)	43,161.72
						12,885.25	(26,788.43)	43,161.72
<u>Bentham Global Income Fund (CSA0038AU7)</u>								
01/07/2021	Opening Balance				Opening Balance	37,484.77		39,351.51
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 37,484.771800 Units on hand		86.22	39,437.73

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 37,484.771800 Units on hand		(513.54)	38,924.19
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.014800 (Exit) - 37,484.771800 Units on hand		(884.64)	38,039.55
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 37,484.771800 Units on hand		(1,027.09)	37,012.46
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 37,484.771800 Units on hand		682.23	37,694.69
						37,484.77	(1,656.82)	37,694.69
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	58,635.52		58,307.16
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 58,635.521500 Units on hand		(5,300.65)	53,006.51
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 58,635.521500 Units on hand		(369.40)	52,637.11
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.868000 (Exit) - 58,635.521500 Units on hand		(1,741.48)	50,895.63
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 58,635.521500 Units on hand		(1,413.12)	49,482.51
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 58,635.521500 Units on hand		1,917.39	51,399.90
						58,635.52	(6,907.26)	51,399.90
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	70,142.53		70,030.30
30/04/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 70,142.526600 Units on hand		(5,492.16)	64,538.14

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 70,142.526600 Units on hand		(133.27)	64,404.87
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.890700 (Exit) - 70,142.526600 Units on hand		(1,928.92)	62,475.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 70,142.526600 Units on hand		(2,209.49)	60,266.46
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 70,142.526600 Units on hand		2,307.69	62,574.15
						70,142.53	(7,456.15)	62,574.15
<u>Fidelity Aust Equities Fund (FID0008AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	3,199.16		124,868.01
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 3,199.160000 Units on hand		3,634.25	128,502.26
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 3,199.160000 Units on hand		(2,567.33)	125,934.93
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$35.306600 (Exit) - 3,199.160000 Units on hand		(12,983.47)	112,951.46
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 3,199.160000 Units on hand		(9,221.26)	103,730.20
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,199.160000 Units on hand		(746.36)	102,983.84
						3,199.16	(21,884.17)	102,983.84
<u>Franklin Global Growth Fund-CI W (FRT0009AU23)</u>								
01/07/2021	Opening Balance				Opening Balance	25,913.44		62,749.39
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 25,913.440000 Units on hand		(6,141.48)	56,607.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 25,913.440000 Units on hand		(3,811.87)	52,796.04
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.975500 (Exit) - 25,913.440000 Units on hand		(1,604.04)	51,192.00
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 25,913.440000 Units on hand		(1,427.83)	49,764.17
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 25,913.440000 Units on hand		953.61	50,717.78
						25,913.44	(12,031.61)	50,717.78
<u>Greencape Broadcap Fund (HOW0034AU7)</u>								
01/07/2021	Opening Balance				Opening Balance	52,173.91		93,412.17
08/09/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400330727 13	13,361.84	25,000.00	118,412.17
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 52,173.913000 Units on hand		(1,846.95)	116,565.22
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 52,173.913000 Units on hand		(2,248.70)	114,316.52
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.568400 (Exit) - 65,535.751600 Units on hand		(11,530.25)	102,786.27
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 52,173.913000 Units on hand		(4,784.35)	98,001.92
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 65,535.751600 Units on hand		(3,420.72)	94,581.20
						65,535.75	1,169.03	94,581.20
<u>Ardea Real Outcome Fund (HOW0098AU20)</u>								
08/09/2021	Bank Data Service	11/11/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400343977 13	31,813.36	30,000.00	30,000.00
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.930800 (Exit) - 31,813.361600 Units on hand		(388.12)	29,611.88

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,813.361600 Units on hand		(1,861.08)	27,750.80
						31,813.36	27,750.80	27,750.80
<u>IFP Global Franchise Fund (Hedged) (MAQ0631AU)</u>								
01/07/2021	Opening Balance				Opening Balance	50,237.26		91,602.62
03/09/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MIML 1 82167 14465 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(11,636.03)	(19,126.14)	72,476.48
03/09/2021	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		(3,845.52)	68,630.96
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.744200 (Exit) - 50,237.260000 Units on hand		(3,978.79)	64,652.17
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.693600 (Exit) - 50,237.260000 Units on hand		(2,542.01)	62,110.16
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.583200 (Exit) - 38,601.230000 Units on hand		(996.69)	61,113.47
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.605500 (Exit) - 50,237.260000 Units on hand		(4,425.90)	56,687.57
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.422100 (Custom) - 38,601.230000 Units on hand		(1,792.76)	54,894.81
						38,601.23	(36,707.81)	54,894.81
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	34,199.50		91,914.59
08/03/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891650 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(34,199.50)	(60,000.00)	31,914.59
08/03/2022	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 08/03/2022		(31,914.59)	0.00
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 34,199.504300 Units on hand		(5,530.06)	(5,530.06)
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 34,199.504300 Units on hand		(3,724.33)	(9,254.39)

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,254.39	0.00
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 34,199.504300 Units on hand		(2,876.18)	(2,876.18)
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,876.18	0.00
						0.00	(91,914.59)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU6)</u>								
01/07/2021	Opening Balance				Opening Balance	39,274.21		50,809.05
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 39,274.212600 Units on hand		5,584.79	56,393.84
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 39,274.212600 Units on hand		(687.30)	55,706.54
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.329600 (Exit) - 39,274.212600 Units on hand		(3,487.55)	52,218.99
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 39,274.212600 Units on hand		(2,584.24)	49,634.75
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 39,274.212600 Units on hand		2,458.57	52,093.32
						39,274.21	1,284.27	52,093.32
<u>Platinum International Fund (PLA0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	24,285.99		52,343.59
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 24,285.990000 Units on hand		(3,509.32)	48,834.27
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 24,285.990000 Units on hand		1,539.73	50,374.00

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$2.005200 (Exit) - 24,285.990000 Units on hand		(1,675.73)	48,698.27
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 24,285.990000 Units on hand		(461.43)	48,236.84
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 24,285.990000 Units on hand		(4,492.91)	43,743.93
						24,285.99	(8,599.66)	43,743.93
<u>Pendal Small Comps Fund (RFA0819AU8)</u>								
01/07/2021	Opening Balance				Opening Balance	20,512.82		47,973.33
03/09/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	pendal pendal000002546718 50	(20,512.82)	(50,000.00)	(2,026.67)
03/09/2021	SYSTEM	11/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		2,026.67	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 20,512.820000 Units on hand		(256.41)	(256.41)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 20,512.820000 Units on hand		(3,837.95)	(4,094.36)
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,094.36	0.00
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 20,512.820000 Units on hand		(2,906.66)	(2,906.66)
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,906.66	0.00
						0.00	(47,973.33)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	27,144.40		50,401.72
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 27,144.400000 Units on hand		4,845.28	55,247.00

Sounds Great Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 27,144.400000 Units on hand		(4,728.56)	50,518.44
23/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 23/06/2022 @ \$1.697100 (Exit) - 27,144.400000 Units on hand		(4,451.68)	46,066.76
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 27,144.400000 Units on hand		(3,577.63)	42,489.13
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,144.400000 Units on hand		2,532.57	45,021.70
						27,144.40	(5,380.02)	45,021.70
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			5,073.18
30/07/2021	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO001100014639636 50		(3,223.84)	1,849.34
13/05/2022	Bank Data Service	11/11/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO001100015794775 50		(1,849.34)	0.00
30/06/2022	Michelle Gargar	11/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		4,469.86	4,469.86
							(603.32)	4,469.86

Sounds Great Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,326.20)	23800/APN0008AU	APN AREIT Fund			2,326.20
(5,654.14)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			4,609.38
(2,352.18)	23800/CSA0038AU7	Bentham Global Income Fund			1,229.29
(888.07)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			349.14
(1,920.79)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			357.43
(5,073.55)	23800/FID0008AU14	Fidelity Aust Equities Fund			14,124.55
	23800/FRT0009AU23	Franklin Global Growth Fund-CI W			107.07
(2,624.90)	23800/HOW0034AU7	Greencape Broadcap Fund			11,157.09
	23800/HOW0098AU20	Ardea Real Outcome Fund			2,323.46
(7,522.48)	23800/MAQ0631AU	IFP Global Franchise Fund (Hedged)			6,253.61
(3,413.11)	23800/MGE0001AU	Magellan Global Fund			1,744.17
(2,128.65)	23800/MGE0002AU6	Magellan Infrastructure Fd			2,065.82
(319.90)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			
(1,555.79)	23800/PLA0002AU4	Platinum International Fund			5,526.02
(6,481.19)	23800/RFA0819AU8	Pendal Small Comps Fund			
(488.20)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
(854.14)	23800/WHT0015AU15	Resolution Cap Gbl Prop Sec Fund			1,545.23
	24200	Contributions			
	24200/WATKER00002 A	(Contributions) Watson, Kerrie Frances - Accumulation			300,000.00
	24200/WATSTE00001 A	(Contributions) Watson, Stephen Arthur - Accumulation			300,000.00
(116,568.18)	24700	Changes in Market Values of Investments		144,843.80	
	25000	Interest Received			
(166.45)	25000/MBL961687175	Macquarie - Cash Management Account			95.44
	30100	Accountancy Fees		6,380.00	
	30200	Administration Costs		550.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		990.00	

Sounds Great Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
55.00	30800	ASIC Fees		139.00	
	37500	Investment Expenses			
15,859.40	37500/00030	Investment Expenses		13,465.59	
	41600	Pensions Paid			
94,540.00	41600/WATKER00001 P	(Pensions Paid) Watson, Kerrie Frances - Pension (Pension)		161,730.00	
7,533.00	41600/WATSTE00004 P	(Pensions Paid) Watson, Stephen Arthur - Pension (Account Based Pension 3)		7,950.00	
(1,849.34)	48500	Income Tax Expense			4,469.86
44,199.86	49000	Profit/Loss Allocation Account		321,717.37	
	50010	Opening Balance			
(786,660.29)	50010/WATKER00001 P	(Opening Balance) Watson, Kerrie Frances - Pension (Pension)			804,662.63
(225,073.64)	50010/WATSTE00004 P	(Opening Balance) Watson, Stephen Arthur - Pension (Account Based Pension 3)			251,271.16
	52420	Contributions			
0.00	52420/WATKER00002 A	(Contributions) Watson, Kerrie Frances - Accumulation			300,000.00
0.00	52420/WATSTE00001 A	(Contributions) Watson, Stephen Arthur - Accumulation			300,000.00
	53100	Share of Profit/(Loss)			
(112,542.34)	53100/WATKER00001 P	(Share of Profit/(Loss)) Watson, Kerrie Frances - Pension (Pension)		84,564.59	
	53100/WATKER00002 A	(Share of Profit/(Loss)) Watson, Kerrie Frances - Accumulation		106.24	
	53100/WATKER00017 P	(Share of Profit/(Loss)) Watson, Kerrie Frances - Pension (Account Based Pension 2)			2,069.44
0.00	53100/WATSTE00001 A	(Share of Profit/(Loss)) Watson, Stephen Arthur - Accumulation		94.43	
(33,730.52)	53100/WATSTE00004 P	(Share of Profit/(Loss)) Watson, Stephen Arthur - Pension (Account Based Pension 3)		27,976.25	
	53100/WATSTE00008 P	(Share of Profit/(Loss)) Watson, Stephen Arthur - Pension (Account Based Pension 4)			2,069.44
	54160	Pensions Paid			
94,540.00	54160/WATKER00001 P	(Pensions Paid) Watson, Kerrie Frances - Pension (Pension)		161,730.00	
7,533.00	54160/WATSTE00004 P	(Pensions Paid) Watson, Stephen Arthur - Pension (Account Based Pension 3)		7,950.00	
	56100	Internal Transfers In			

Sounds Great Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/WATKER00017 P	(Internal Transfers In) Watson, Kerrie Frances - Pension (Account Based Pension 2)			299,893.76
	56100/WATSTE00008 P	(Internal Transfers In) Watson, Stephen Arthur - Pension (Account Based Pension 4)			299,905.57
	57100	Internal Transfers Out			
0.00	57100/WATKER00002 A	(Internal Transfers Out) Watson, Kerrie Frances - Accumulation		299,893.76	
0.00	57100/WATSTE00001 A	(Internal Transfers Out) Watson, Stephen Arthur - Accumulation		299,905.57	
	60400	Bank Accounts			
73,759.01	60400/MBL961687175	Macquarie - Cash Management Account		629,619.62	
	61800	Distributions Receivable			
193.85	61800/APN0008AU	APN AREIT Fund		193.85	
5,591.60	61800/BNT0101AU	Hyperion Small Growth Companies Fund		4,609.38	
425.47	61800/CSA0038AU7	Bentham Global Income Fund		148.37	
29.35	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		191.47	
90.26	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		187.73	
4,444.46	61800/FID0008AU14	Fidelity Aust Equities Fund		10,752.91	
	61800/FRT0009AU23	Franklin Global Growth Fund-CI W		107.07	
2,283.07	61800/HOW0034AU7	Greencape Broadcap Fund		9,139.17	
	61800/HOW0098AU20	Ardea Real Outcome Fund		1,796.48	
7,522.48	61800/MAQ0631AU	IFP Global Franchise Fund (Hedged)		6,253.61	
1,744.17	61800/MGE0001AU	Magellan Global Fund			0.00
1,064.33	61800/MGE0002AU6	Magellan Infrastructure Fd		1,021.13	
1,555.79	61800/PLA0002AU4	Platinum International Fund		5,526.02	
5,455.55	61800/RFA0819AU8	Pendal Small Comps Fund			0.00
197.98	61800/WHT0015AU15	Resolution Cap Gbl Prop Sec Fund		1,052.94	
	74700	Managed Investments (Australian)			
42,789.65	74700/APN0008AU	APN AREIT Fund	27,872.3600	35,963.71	
69,950.15	74700/BNT0101AU	Hyperion Small Growth Companies Fund	12,885.2485	43,161.72	
39,351.51	74700/CSA0038AU7	Bentham Global Income Fund	37,484.7718	37,694.69	

Sounds Great Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
58,307.16	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	58,635.5215	51,399.90	
70,030.30	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	70,142.5266	62,574.15	
124,868.01	74700/FID0008AU14	Fidelity Aust Equities Fund	3,199.1600	102,983.84	
62,749.39	74700/FRT0009AU23	Franklin Global Growth Fund-CI W	25,913.4400	50,717.78	
93,412.17	74700/HOW0034AU7	Greencape Broadcap Fund	65,535.7516	94,581.20	
	74700/HOW0098AU20	Ardea Real Outcome Fund	31,813.3616	27,750.80	
91,602.62	74700/MAQ0631AU	IFP Global Franchise Fund (Hedged)	38,601.2300	54,894.81	
91,914.59	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
50,809.05	74700/MGE0002AU6	Magellan Infrastructure Fd	39,274.2126	52,093.32	
0.00	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	0.0030		0.00
52,343.59	74700/PLA0002AU4	Platinum International Fund	24,285.9900	43,743.93	
47,973.33	74700/RFA0819AU8	Pendal Small Comps Fund	0.0000		0.00
50,401.72	74700/WHT0015AU15	Resolution Cap Glbl Prop Sec Fund	27,144.4000	45,021.70	
5,073.18	85000	Income Tax Payable/Refundable		4,469.86	
				2,918,155.76	2,918,155.76

Current Year Profit/(Loss): 317,247.51