

Platania 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								
CBA CDA #0190		43,247.570000	43,247.57	43,247.57	43,247.57			98.60 %
CommSec Trading Account		614.890000	614.89	614.89	614.89			1.40 %
			43,862.46		43,862.46			100.00 %
			43,862.46		43,862.46		0.00 %	100.00 %

Platania 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CBA Cash Inv A/C												
CBA CDA #0190	22.10			22.10	0.00	0.00	0.00	22.10			0.00	0.00
	22.10			22.10	0.00	0.00	0.00	22.10			0.00	0.00
Shares in Listed Companies (Australian)												
CBA.AX	Commonwealth Bank Of Australia.	9,300.00	9,300.00	0.00		3,985.71		13,285.71		0.00		
FMG.AX	Fortescue Metals Group Ltd	13,869.90	13,869.90	0.00		5,944.24		19,814.14		0.00		
NAB.AX	National Australia Bank Limited	3,787.14	3,787.14	0.00		1,623.06		5,410.20		0.00		
TLS.AX	Telstra Corporation Limited.	298.40	298.40	0.00		127.88		426.28		0.00		
		27,255.44	27,255.44	0.00		11,680.89		38,936.33		0.00		
		27,277.54	27,255.44	0.00	22.10	11,680.89	0.00	38,958.43		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **38,958.43**

Net Capital Gain **0.00**

Total Assessable Income 38,958.43

* 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.

Platania Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA Cash Inv A/C										
CBA CDA #0190		42,403.33		471,464.24		(470,620.00)			43,247.57	43,247.57
CommSec Trading Account		614.89							614.89	614.89
		43,018.22		471,464.24		(470,620.00)			43,862.46	43,862.46
Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank Of Australia.	2,480.00	145,828.80			(2,480.00)	(145,828.80)	104,218.61		0.00	
FMG.AX - Fortescue Metals Group Ltd	4,670.00	28,473.81			(4,670.00)	(28,473.81)	59,937.52		0.00	
NAB.AX - National Australia Bank Limited	2,982.00	79,827.33			(2,982.00)	(79,827.33)	18,460.58		0.00	
TLS.AX - Telstra Corporation Limited.	1,865.00	7,050.30			(1,865.00)	(7,050.30)	389.75		0.00	
		261,180.24				(261,180.24)	183,006.46		0.00	
		304,198.46		471,464.24		(731,800.24)	183,006.46		43,862.46	43,862.46

Platania Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV			4,960.00	4,960.00 CR
30/03/2022	CBA ITM DIV			4,340.00	9,300.00 CR
				9,300.00	9,300.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	FMG Div			9,853.70	9,853.70 CR
30/03/2022	FMG Div			4,016.20	13,869.90 CR
				13,869.90	13,869.90 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB Interim Div			1,789.20	1,789.20 CR
15/12/2021	NAB FNL DIV			1,997.94	3,787.14 CR
				3,787.14	3,787.14 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL DIV			149.20	149.20 CR
01/04/2022	TLS ITM DIV			149.20	298.40 CR
				298.40	298.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/03/2022	SEC COMMSEC (TLS.AX)			389.75	389.75 CR
21/03/2022	Unrealised Gain writeback as at 21/03/2022 (TLS.AX)			37.90	427.65 CR
19/04/2022	SEC COMMSEC (NAB.AX)			18,460.58	18,888.23 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (NAB.AX)			1,639.29	20,527.52 CR
12/05/2022	SEC COMMSEC (CBA.AX)			164,156.13	184,683.65 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (CBA.AX)		101,848.80		82,834.85 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (FMG.AX)		80,523.99		2,310.86 CR
				182,372.79	184,683.65
					2,310.86 CR
Interest Received (25000)					
<u>CBA CDA #0190 (CBA26990190)</u>					
01/07/2021	interest			1.74	1.74 CR
01/08/2021	interest			1.87	3.61 CR
01/09/2021	interest			1.88	5.49 CR
01/10/2021	interest			1.85	7.34 CR
01/11/2021	interest			2.51	9.85 CR
01/12/2021	interest			2.43	12.28 CR
01/01/2022	interest			2.56	14.84 CR
01/02/2022	interest			2.12	16.96 CR
01/03/2022	interest			1.38	18.34 CR
01/04/2022	interest			1.01	19.35 CR
01/05/2022	interest			0.14	19.49 CR
01/06/2022	interest			2.61	22.10 CR
				22.10	22.10 CR
ASIC Fees (30800)					

Platania Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
20/02/2022	ASIC NetBank		276.00		276.00 DR
			276.00		276.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
20/02/2022	ASIC NetBank		344.00		344.00 DR
			344.00		344.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
03/01/2022	pension		10,000.00		10,000.00 DR
28/01/2022	January Pension		15,000.00		25,000.00 DR
07/03/2022	March Super Pension		15,000.00		40,000.00 DR
29/03/2022	April Super Pension		15,000.00		55,000.00 DR
30/03/2022	Transfer to eSaver		20,000.00		75,000.00 DR
			75,000.00		75,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
20/04/2022	Wdl southland		95,000.00		95,000.00 DR
20/04/2022	System Member Journals			95,000.00	0.00 DR
12/05/2022	Wdl southland		300,000.00		300,000.00 DR
12/05/2022	System Member Journals			300,000.00	0.00 DR
			395,000.00	395,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,680.89	11,680.89 CR
				11,680.89	11,680.89 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/01/2022	System Member Journals			10,000.00	10,000.00 CR
28/01/2022	System Member Journals			15,000.00	25,000.00 CR
07/03/2022	System Member Journals			15,000.00	40,000.00 CR
29/03/2022	System Member Journals			15,000.00	55,000.00 CR
30/03/2022	System Member Journals			20,000.00	75,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,649.29		34,350.71 CR
			40,649.29	75,000.00	34,350.71 CR
Opening Balance (50010)					
<u>(Opening Balance) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
01/07/2021	Opening Balance				341,437.82 CR
01/07/2021	Close Period Journal			152,140.66	493,578.48 CR
				152,140.66	493,578.48 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
01/07/2021	Opening Balance				186,690.66 CR

Platania Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		186,690.66		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,649.29	40,649.29 CR
			186,690.66	40,649.29	40,649.29 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
01/07/2021	Opening Balance				34,550.00 DR
01/07/2021	Close Period Journal			34,550.00	0.00 DR
03/01/2022	System Member Journals		10,000.00		10,000.00 DR
28/01/2022	System Member Journals		15,000.00		25,000.00 DR
07/03/2022	System Member Journals		15,000.00		40,000.00 DR
29/03/2022	System Member Journals		15,000.00		55,000.00 DR
30/03/2022	System Member Journals		20,000.00		75,000.00 DR
			75,000.00	34,550.00	75,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Platania, Rosalba - Pension (Account Based Pension) (PLAROS00007P)</u>					
20/04/2022	System Member Journals		95,000.00		95,000.00 DR
12/05/2022	System Member Journals		300,000.00		395,000.00 DR
			395,000.00		395,000.00 DR
CBA Cash Inv A/C (60400)					
<u>CommSec Trading Account (0647834378315)</u>					
01/07/2021	Opening Balance				614.89 DR
					614.89 DR
<u>CBA CDA #0190 (CBA26990190)</u>					
01/07/2021	Opening Balance				42,403.33 DR
01/07/2021	interest		1.74		42,405.07 DR
02/07/2021	NAB Interim Div		1,789.20		44,194.27 DR
01/08/2021	interest		1.87		44,196.14 DR
01/09/2021	interest		1.88		44,198.02 DR
23/09/2021	TLS FNL DIV		149.20		44,347.22 DR
29/09/2021	CBA FNL DIV		4,960.00		49,307.22 DR
30/09/2021	FMG Div		9,853.70		59,160.92 DR
01/10/2021	interest		1.85		59,162.77 DR
01/11/2021	interest		2.51		59,165.28 DR
01/12/2021	interest		2.43		59,167.71 DR
15/12/2021	NAB FNL DIV		1,997.94		61,165.65 DR
01/01/2022	interest		2.56		61,168.21 DR
03/01/2022	pension			10,000.00	51,168.21 DR
28/01/2022	January Pension			15,000.00	36,168.21 DR
01/02/2022	interest		2.12		36,170.33 DR
20/02/2022	ASIC NetBank			620.00	35,550.33 DR
01/03/2022	interest		1.38		35,551.71 DR
07/03/2022	March Super Pension			15,000.00	20,551.71 DR
21/03/2022	SEC COMMSEC		7,440.05		27,991.76 DR
29/03/2022	April Super Pension			15,000.00	12,991.76 DR
30/03/2022	Transfer to eSaver			20,000.00	7,008.24 CR

Platania Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	CBA ITM DIV		4,340.00		2,668.24 CR
30/03/2022	FMG Div		4,016.20		1,347.96 DR
01/04/2022	interest		1.01		1,348.97 DR
01/04/2022	TLS ITM DIV		149.20		1,498.17 DR
19/04/2022	SEC COMMSEC		98,287.91		99,786.08 DR
20/04/2022	Wdl southland			95,000.00	4,786.08 DR
01/05/2022	interest		0.14		4,786.22 DR
12/05/2022	Wdl southland			300,000.00	295,213.78 CR
12/05/2022	SEC COMMSEC		338,458.74		43,244.96 DR
01/06/2022	interest		2.61		43,247.57 DR
			471,464.24	470,620.00	43,247.57 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				7.16 DR
					7.16 DR

Shares in Listed Companies (Australian) (77600)

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2021	Opening Balance	2,480.00			247,677.60 DR
12/05/2022	SEC COMMSEC	(2,480.00)		145,828.80	101,848.80 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			101,848.80	0.00 DR
		0.00		247,677.60	0.00 DR

Fortescue Metals Group Ltd (FMG.AX)

01/07/2021	Opening Balance	4,670.00			108,997.80 DR
12/05/2022	SEC COMMSEC	(4,670.00)		28,473.81	80,523.99 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			80,523.99	0.00 DR
		0.00		108,997.80	0.00 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance	2,982.00			78,188.04 DR
19/04/2022	SEC COMMSEC	(2,982.00)		79,827.33	1,639.29 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022		1,639.29		0.00 DR
		0.00	1,639.29	79,827.33	0.00 DR

Telstra Corporation Limited. (TLS.AX)

01/07/2021	Opening Balance	1,865.00			7,012.40 DR
21/03/2022	SEC COMMSEC	(1,865.00)		7,050.30	37.90 CR
21/03/2022	Unrealised Gain writeback as at 21/03/2022		37.90		0.00 DR
		0.00	37.90	7,050.30	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				8,677.26 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,680.89		20,358.15 DR
			11,680.89		20,358.15 DR

Total Debits: 1,835,155.06

Total Credits: 1,835,155.06