

SALLY ROSEN SF

## Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
Cash and Cash Equivalents				
ING Bank Term Deposit 097	\$ 251,484.01		\$ 0.00	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 251,484.01</b>		<b>\$ 0.00</b>	
Managed Investments				
Australian Unity Health Care Property Trust	\$ 194,565.11	85,900.71130	\$ 231,416.52	85,900.71130
<b>Total Managed Investments</b>	<b>\$ 194,565.11</b>		<b>\$ 231,416.52</b>	
Shares in Listed Companies				
Plato Income Maximiser Limited.	\$ 23,091.14	18,182	\$ 21,272.94	18,182
<b>Total Shares in Listed Companies</b>	<b>\$ 23,091.14</b>		<b>\$ 21,272.94</b>	
Units In Listed Unit Trusts				
Mcp Master Income Trust - Ordinary Units	\$ 87,942.36	43,109	\$ 86,184.22	44,084
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 87,942.36</b>		<b>\$ 86,184.22</b>	
<b>Total Investments</b>	<b>\$ 557,082.62</b>		<b>\$ 338,873.68</b>	
<b>Other Assets</b>				
Cash At Bank				
Adelaide Bank Ltd CMT	\$ 267,011.25		\$ 465,803.29	
<b>Total Cash At Bank</b>	<b>\$ 267,011.25</b>		<b>\$ 465,803.29</b>	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	\$ 2,202.49		\$ 2,160.40	
<b>Total Managed Investments</b>	<b>\$ 2,202.49</b>		<b>\$ 2,160.40</b>	
Units In Listed Unit Trusts				
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 530.51		\$ 592.28	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 530.51</b>		<b>\$ 592.28</b>	
<b>Total Distributions</b>	<b>\$ 2,733.00</b>		<b>\$ 2,752.68</b>	
Dividends				
Shares in Listed Companies				
Plato Income Maximiser Limited.	\$ 1,800.05		\$ 2,990.97	
<b>Total Shares in Listed Companies</b>	<b>\$ 1,800.05</b>		<b>\$ 2,990.97</b>	
<b>Total Dividends</b>	<b>\$ 1,800.05</b>		<b>\$ 2,990.97</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 4,533.05</b>		<b>\$ 5,743.65</b>	
<b>Total Receivables</b>	<b>\$ 4,533.05</b>		<b>\$ 5,743.65</b>	
Current Tax Assets				
Withholding Credits				
Units In Listed Unit Trusts				
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 1,825.02		\$ 1,784.53	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,825.02</b>		<b>\$ 1,784.53</b>	
<b>Total Withholding Credits</b>	<b>\$ 1,825.02</b>		<b>\$ 1,784.53</b>	
Franking Credits				
Shares in Listed Companies				
Plato Income Maximiser Limited.	\$ 374.04		\$ 510.40	
<b>Total Shares in Listed Companies</b>	<b>\$ 374.04</b>		<b>\$ 510.40</b>	
<b>Total Franking Credits</b>	<b>\$ 374.04</b>		<b>\$ 510.40</b>	

Total Current Tax Assets	\$	2,199.06	\$	2,294.93
Total Other Assets	\$	273,743.36	\$	473,841.87
Total Assets	\$	830,825.98	\$	812,715.55

**Liabilities**

Total Liabilities	\$	0.00	\$	0.00
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**Net Assets**

Total Net Assets	\$	830,825.98	\$	812,715.55
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**Member Entitlements****Member Entitlement Accounts**

Mrs Gayelene Rosen				
Gayelene Sally Rosen	\$	830,825.98	\$	812,715.55
Total Mrs Gayelene Rosen	\$	830,825.98	\$	812,715.55
Total Member Entitlement Accounts	\$	830,825.98	\$	812,715.55
Total Member Entitlements	\$	830,825.98	\$	812,715.55

SALLY ROSEN SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
Increase in Market Value		
Managed Investments		
Australian Unity Health Care Property Trust Wholesale	\$ 35,391.09	\$ 36,851.41
Total Managed Investments	\$ 35,391.09	\$ 36,851.41
Shares in Listed Companies		
Plato Income Maximiser Limited.	\$ 5,090.96	\$ -1,818.20
Total Shares in Listed Companies	\$ 5,090.96	\$ -1,818.20
Units In Listed Unit Trusts		
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 9,922.41	\$ -3,708.70
Total Units In Listed Unit Trusts	\$ 9,922.41	\$ -3,708.70
Total Increase in Market Value	\$ 50,404.46	\$ 31,324.51
Total Investment Gains	\$ 50,404.46	\$ 31,324.51
<b>Investment Income</b>		
Distributions		
Managed Investments		
Australian Unity Health Care Property Trust Wholesale	\$ 8,260.20	\$ 8,388.20
Total Managed Investments	\$ 8,260.20	\$ 8,388.20
Units In Listed Unit Trusts		
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 3,883.05	\$ 3,796.86
Total Units In Listed Unit Trusts	\$ 3,883.05	\$ 3,796.86
Total Distributions	\$ 12,143.25	\$ 12,185.06
Dividends		
Shares in Listed Companies		
Plato Income Maximiser Limited.	\$ 1,246.80	\$ 1,701.32
Total Shares in Listed Companies	\$ 1,246.80	\$ 1,701.32
Total Dividends	\$ 1,246.80	\$ 1,701.32
Interest		
Cash and Cash Equivalents		
ING Bank Term Deposit 097	\$ 1,484.01	\$ 176.57
Total Cash and Cash Equivalents	\$ 1,484.01	\$ 176.57
Cash At Bank		
Adelaide Bank Ltd CMT	\$ 373.44	\$ 652.41
Total Cash At Bank	\$ 373.44	\$ 652.41
Total Interest	\$ 1,857.45	\$ 828.98
Total Investment Income	\$ 15,247.50	\$ 14,715.36
Total Income	\$ 65,651.96	\$ 46,039.87

**Expenses****Member Payments**

## Lump Sums Paid

Mrs Gayelene Rosen

Accumulation

\$ 135,000.00

\$ 0.00

Total Mrs Gayelene Rosen

\$ 135,000.00

\$ 0.00

Total Lump Sums Paid

\$ 135,000.00

\$ 0.00

## Pensions Paid

Mrs Gayelene Rosen

Gayelene Sally Rosen

\$ 67,256.30

\$ 61,200.00

Total Mrs Gayelene Rosen	\$	67,256.30	\$	61,200.00
Total Pensions Paid	\$	67,256.30	\$	61,200.00
Total Member Payments	\$	202,256.30	\$	61,200.00
<b>Other Expenses</b>				
Accountancy Fee	\$	1,368.50	\$	1,269.50
Adviser Fee	\$	0.00	\$	385.00
Auditor Fee	\$	979.00	\$	979.00
Bank Fees				
Cash At Bank				
Adelaide Bank Ltd CMT	\$	2.80	\$	2.80
Total Cash At Bank	\$	67,256.30	\$	61,200.00
Total Bank Fees	\$	2.80	\$	2.80
Regulatory Fees	\$	0.00	\$	55.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	2,609.30	\$	2,950.30
Total Expenses	\$	204,865.60	\$	64,150.30
<b>Income Tax</b>				
Total Income Tax	\$	0.00	\$	0.00
<b>Net Profit (Loss) Total</b>	\$	-139,213.64	\$	-18,110.43

- Account Details
- Adviser Details
- Investment Details
- Transaction Details
- Instructions
- Documents
- Other relationships
- Return to Home Page

Available Accounts

20525531 - SANAVOR PTY LTD ATF SALLY ROSEN SUPER FUND

### Account Details

Account Name SANAVOR PTY LTD ATF SALLY ROSEN SUPER FUND Account Number 20525531

### Investment Details

Value As at

30/06/2022



View

Price Type Value

Mid-Price  Red-Price

Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Wholesale Units	85,900.7113	\$2.6940	\$231,416.52	100.00	30/06/2022
Total Value in Fund Currency			\$231,416.52		

 Export data to Excel

## Single Holding Access

X\*\*\*\*09818

SANAVOR PTY LTD



Documents and Statements



Meetings

<SALLY ROSEN SUPER FND A/C>

PL8

PLATO INCOME MAXIMISER LIMITED

profil

PL8

Fully Paid Ordinary Shares

**securities**18,182

transactions

### Featured

#### Trade your Securities

Top up or sell your holding through One Off Trades - a dedicated services provided for your convenience.

trade now

## MXT Transaction History

MXT Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
08-July-2021	Distribution reinvestment plan	75	43,184
09-August-2021	Distribution reinvestment plan	67	43,251
08-September-2021	Distribution reinvestment plan	77	43,328
08-October-2021	Distribution reinvestment plan	73	43,401
08-November-2021	Distribution reinvestment plan	78	43,479
08-December-2021	Distribution reinvestment plan	86	43,565
11-January-2022	Distribution reinvestment plan	89	43,654
08-February-2022	Distribution reinvestment plan	85	43,739
08-March-2022	Distribution reinvestment plan	78	43,817
08-April-2022	Distribution reinvestment plan	83	43,900
09-May-2022	Distribution reinvestment plan	84	43,984
08-June-2022	Distribution reinvestment plan	100	44,084



Statement Details

Statement Period	from	01 Jul 2021
	to	30 Jun 2022
Customer Number		0038742441
Account ID		QT01
BSB		610-101
Account Number		071163716

013/04580

010000



SANAVOR PTY LTD ATF  
SALLY ROSEN SUPER FUND  
VILLA 11  
9-11 ASCOT ROAD  
BOWRAL NSW 2576



Please contact the Manager on 1800 224 124 (from within Australia) or +61 8 8300 6000 (from overseas) for further information relating to the Trust, including our complaint handling procedures.

**Summary**

Opening Balance as at	01/07/2021	\$267,011.25
Closing Balance as at	30/06/2022	\$465,803.29
Total Credit Income		\$652.41
Total Bank Transaction Fees*		\$2.80
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for income tax purposes.

**GUIDE FOR COMPLETING YOUR 2022 INCOME TAX RETURN**

**Credit income**

*Credit income* should be included within the trust income (non-primary production) of your Income Tax Return supplementary section.

**Resident Withholding Tax**

*Resident Withholding Tax* is your share of credits for tax file number withholding withheld on your behalf from Adelaide CMT's distributions paid. The withholding amount (including cents) should be disclosed in your Income Tax Return Supplement.

**Note:** This statement is provided on the basis that you are an Australian resident individual taxpayer. Non-residents, companies and trustees should seek separate tax advice on the preparation of tax returns.

\* These fees relate to the fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank and are charged by the Bank.



# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
hello@automicgroup.com.au  
www.automicgroup.com.au

SANAVOR PTY LTD  
<SALLY ROSEN SUPER FND A/C>  
2/1 HAYES ST  
NEUTRAL BAY NSW 2089

Holder Number (masked):

X\*\*\*\*09818

## Dividends Payment Summary for the 2022 Tax Year:

Your Annual PL8  
Summary FY2022

Total Gross Dividends:

\$1,190.92

Total Tax Withheld:

\$0.00

Total Net Dividends:

\$1,190.92

Dividend Paid	Units Held	Rate	Gross Dividend	Tax Withheld	Net Dividend	Franking Credit	Franked Amount
30 July 2021	18,182	\$0.0045	\$81.82	\$0.00	\$81.82	\$35.07	\$81.82
31 August 2021	18,182	\$0.0045	\$81.82	\$0.00	\$81.82	\$35.07	\$81.82
30 September 2021	18,182	\$0.0045	\$81.82	\$0.00	\$81.82	\$35.07	\$81.82
29 October 2021	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
30 November 2021	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
31 December 2021	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
31 January 2022	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
28 February 2022	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
31 March 2022	18,182	\$0.0050	\$90.91	\$0.00	\$90.91	\$38.96	\$90.91
29 April 2022	18,182	\$0.0055	\$100.00	\$0.00	\$100.00	\$42.86	\$100.00
31 May 2022	18,182	\$0.0110*	\$200.00	\$0.00	\$200.00	\$85.71	\$200.00
30 June 2022	18,182	\$0.0055	\$100.00	\$0.00	\$100.00	\$42.86	\$100.00
<b>Total</b>			<b>\$1,190.92</b>	<b>\$0.00</b>	<b>\$1,190.92</b>	<b>\$510.40</b>	<b>\$1,190.92</b>

\* This dividend rate per share consists of a 0.55 cent ordinary dividend and a 0.55 cent special dividend

## Your PL8 Account Health Check

### DIVIDEND INSTRUCTIONS

- My EFT details are provided: No
- TFN/ABN status: Unquoted

### ACCOUNT RELATED DETAILS

- Subscribed to electronic communications: No
- My email address recorded:



To register for a portfolio to update any of your holding information or amend your existing details, please scan the QR code to the left or visit:  
<https://investor.automic.com.au/>

Please ensure that you have the Holder Number available to complete this

**Metrics Master Income Trust | ARSN 620 465 090**

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150  
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

## 2022 Tax Statement

 Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

 SANAVOR PTY LTD  
 <SALLY ROSEN SUPER FND A/C>  
 2/1 HAYES ST  
 NEUTRAL BAY NSW 2089

### Your details (Part A)

**Holder Number**

X\*\*\*\*\*009818

**Summary of Key Information**

 Date: 13-Jul-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Not Quoted  
 Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$254.79	\$119.75	\$135.04
Distribution – period end 31 August 2021	\$289.78	\$136.20	\$153.58
Distribution – period end 30 September 2021	\$277.30	\$130.33	\$146.97
Distribution – period end 31 October 2021	\$295.13	\$138.71	\$156.42
Distribution – period end 30 November 2021	\$321.74	\$151.22	\$170.52
Distribution – period end 31 December 2021	\$335.45	\$157.66	\$177.79
Distribution – period end 31 January 2022	\$323.04	\$151.83	\$171.21
Distribution – period end 28 February 2022	\$293.05	\$137.73	\$155.32
Distribution – period end 31 March 2022	\$315.48	\$148.28	\$167.20
Distribution – period end 30 April 2022	\$316.08	\$148.56	\$167.52
Distribution – period end 31 May 2022	\$378.26	\$177.78	\$200.48
Distribution – period end 30 June 2022	\$396.76	\$186.48	\$210.28
<b>Total</b>	<b>\$3,796.86</b>	<b>\$1,784.53</b>	<b>\$2,012.33</b>

# Tax Return Information

## Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,796.86	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$1,784.53	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$2,500.08		\$2,500.08	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,296.78		\$1,296.78	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$3,796.86</b>		<b>\$3,796.86</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$1,784.53			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$2,012.33</b>			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

SALLY ROSEN SUPER FUND  
Unit 11  
9-11 Ascot Road  
BOWRAL NSW 2576

**Page**  
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**Date**  
11 August 2022

**Part A: Your Details**

**Account Name**  
SANAVOR PTY LTD ATF SALLY ROSEN  
SUPER FUND

**Account Number**  
20525531

**Account Holder Name** **TFN/ABN**  
SALLY ROSEN SUPER FUND Provided

**Account TFN Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Michael Walker  
+61 (2) 84040543

**AMIT Member Annual Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2021 to 30 June 2022**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	2,041.71	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	39.78	18A
Total current year capital gains	79.56	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	18.25	0.00	18.25
Other assessable Australian income	2,023.46	0.00	2,023.46
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>2,041.71</b>	<b>0.00</b>	<b>2,041.71</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	39.78	0.00	39.78
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
<b>Net capital gains</b>	<b>39.78</b>	<b>0.00</b>	<b>39.78</b>
AMIT CGT gross up amount			39.78
Other capital gains distribution	39.78		
<b>Total current year capital gains</b>	<b>79.56</b>		<b>79.56</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>8,388.20</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		6,266.93	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>8,388.20</b>		

<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**Notes:**

**Non resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

\* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

**Invoice Date**  
29 Nov 2021

**Invoice Number**  
INV-9218

# TAX INVOICE

SALLY ROSEN SUPERANNUATION FUND  
VILLA 11 9-11 ASCOT ROAD  
BOWRAL NSW 2576  
AUSTRALIA  
ABN: 40 320 536 568

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	990.00	10%	990.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	890.00	10%	890.00
			Subtotal	1,880.00
			Total GST 10%	188.00
			Invoice Total AUD	2,068.00
			Total Net Payments AUD	2,068.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 06 Dec 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** SALLY ROSEN SUPERANNUATION FUND  
**Invoice Number** INV-9218  
**Amount Due** 0.00  
**Due Date** 06 Dec 2021

**Amount Enclosed**

Enter the amount you are paying above



Received 1/7/21 ↓



Shop 1 / 366 - 370 Sydney Rd,  
Balgowlah NSW 2093  
P: (02) 8404 0543  
E: [Reception@PRCapital.com.au](mailto:Reception@PRCapital.com.au)

Sanavor Pty Ltd  
Villa 11 9-11 Ascot Rd  
BOWRAL NSW 2576  
AUSTRALIA

Invoice Date  
24 Jun 2021  
Invoice Number  
INV-8013

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
001, ASIC Annual Review and lodgement 2021.	1.00	164.09	10%	164.09
			Subtotal	164.09
			Total GST 10%	16.41
			Invoice Total AUD	180.50
			Total Net Payments AUD	0.00
			Amount Due AUD	180.50

*Paid 05/07/21 cheque 000073 \*NRST PAC*

[View and pay online now](#)

If you have any questions in relation to the above, please do not hesitate to contact us on 02 84040543.

Yours faithfully  
Jan

PACIFIC RIDGE CAPITAL



A U S T R A L I A P O S T  
BOWRAL POST OFFICE 2576

RBA Customer Payments 55.00  
Ref No: 0002291200563776 41  
Customer ID: 129  
ASIC  
Unique Sequence No: 2280210405320  
TOTAL \$55.00  
Payment Tendered Details :  
Cheque 55.00

05/07/21 04/53326 ab4/4 228021 14:11

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

Every parcel you send  
at the Post Office  
is carbon neutral,  
helping to support  
environmental projects  
in Australia and abroad.

Investments Commission

page 1 of 2

Inquiries  
www.asic.gov.au/invoices  
1300 300 630

LTD

REGISTRATION

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

### Please pay

Immediately	\$0.00
By 06 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC  
Australian Securities & Investments Commission

PAYMENT SLIP  
SANAVOR PTY LTD

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 06 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301  
Ref: 2291200563776

ACN 120 056 377 Account No: 22 120056377





## Income tax 551

<b>Date generated</b>	24/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **24 August 2020** to **24 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2022	17 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,940.06		\$0.00
14 Mar 2022	14 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,940.06	\$1,940.06 CR
19 Oct 2020	22 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,624.21		\$0.00
19 Oct 2020	19 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,624.21	\$2,624.21 CR

# Business Term Deposit statement

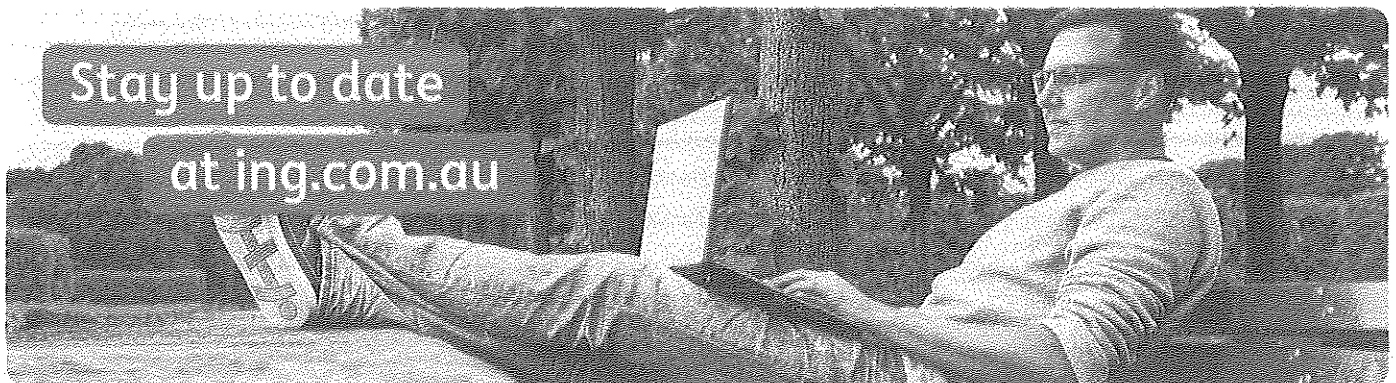


*Rec'd 15/7*



000936  
 THE ACCOUNTANT  
 SANAVOR PTY LTD ATF SALLY ROSEN SUPERANNUATION  
 FUND  
 11/9-11 ASCOT ROAD  
 BOWRAL NSW 2576

BSB number: 923 100  
 Business Term Deposit number: 85717097  
 Statement number: 16  
 Statement from: 01/01/2022 to 30/06/2022



## Term info

Your Business Term Deposit is now closed

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$251,599.78	\$60.80	-\$251,660.58	\$0.00

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance			251,599.78
25/04/2022	Interest Credit - Receipt 900073		59.35	251,659.13
26/04/2022	Roll Over At Maturity - Closing Balance			251,659.13

## New Term Deposit

26/04/2022	Opening Balance @ 0.07% p.a.			251,659.13
29/04/2022	Interest Credit - Receipt 756474		1.45	251,660.58
29/04/2022	Account Closure - Receipt 756474	-251,660.58		0.00
	Transfer To 71163716 610101			
30/06/2022	Closing Balance			0.00

SALLY ROSEN SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
Increase in Market Value						
Managed Investments						
Australian Unity Health Care Property Trust Wholesale		36,851.00		\$	36,851.41	
Total Managed Investments	\$	35,391.09		\$	36,851.41	
Shares in Listed Companies						
Plato Income Maximiser Limited		5,090.96	\$	1,818.20		
Total Shares in Listed Companies	\$	5,090.96	\$	1,818.20		
Units In Listed Unit Trusts						
Mcp Master Income Trust - Ordinary Units Paid		9,922.41	\$	3,708.70		
Total Units In Listed Unit Trusts	\$	9,922.41	\$	3,708.70		
Total Increase in Market Value	\$	50,404.46		\$	31,324.51	
Total Investment Gains	\$	50,404.46		\$	31,324.51	
<b>Investment Income</b>						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust Wholesale		8,260.20		\$	8,388.20	
Total Managed Investments	\$	8,260.20		\$	8,388.20	
Units In Listed Unit Trusts						
Mcp Master Income Trust - Ordinary Units Paid		3,883.05		\$	3,796.86	
Total Units In Listed Unit Trusts	\$	3,883.05		\$	3,796.86	
Total Distributions	\$	12,143.25		\$	12,185.06	
Dividends						
Shares in Listed Companies						
Plato Income Maximiser Limited		1,246.80		\$	1,701.32	
Total Shares in Listed Companies	\$	1,246.80		\$	1,701.32	
Total Dividends	\$	1,246.80		\$	1,701.32	
Interest						
Cash and Cash Equivalents						
ING Bank Term Deposit 097	\$	1,484.01		\$	176.57	
Total Cash and Cash Equivalents	\$	1,484.01		\$	176.57	
Cash At Bank						
Adelaide Bank Ltd CMT	\$	373.44		\$	652.41	
Total Cash At Bank	\$	373.44		\$	652.41	
Total Interest	\$	1,857.45		\$	828.98	
Total Investment Income	\$	15,247.50		\$	14,715.36	
Total Income	\$	65,651.96		\$	46,039.87	

**Expenses****Member Payments****Lump Sums Paid**

Mrs Gayelene Rosen

Accumulation 135,000.00

Total Mrs Gayelene Rosen

Total Lump Sums Paid

**Pensions Paid**

Mrs Gayelene Rosen

Gayelene Sally Rosen

Gayelene Sally Rosen

\$ 61,200.00

Total Mrs Gaylene R67,256.30			\$	61,200.00
Total Pensions Paid	67,256.30		\$	61,200.00
Total Member Payments	202,256.30		\$	61,200.00
<b>Other Expenses</b>				
Accountancy Fee	1,368.50		\$	1,269.50
Adviser Fee		\$ 0.00	\$	385.00
Auditor Fee	\$ 979.00		\$	979.00
<b>Bank Fees</b>				
Cash At Bank				
Adelaide Bank Ltd CM	2.80		\$	2.80
Total Cash At Bank	67,256.30		\$	61,200.00
Total Bank Fees	\$ 2.80		\$	2.80
Regulatory Fees		\$ 0.00	\$	55.00
SMSF Supervisory Levy	259.00		\$	259.00
Total Other Expense	\$ 2,609.30		\$	2,950.30
Total Expenses	\$ 204,865.60		\$	64,150.30

**Income Tax**

Total Income Tax		\$ 0.00		\$ 0.00
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account		\$ 139,213.64		\$ 18,110.43
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**Assets****Investments****Cash and Cash Equivalents**

ING Bank Term Deposits	251,097.01		\$	0.00
Total Cash and Cash Equivalents	251,097.01		\$	0.00

**Managed Investments**

Australian Unity Health Care Property Trust Wholesale	85,900.71130	\$	231,416.52	85,900.71130
Total Managed Investments	85,900.71130	\$	231,416.52	

**Shares in Listed Companies**

Plato Income Maximisation Ltd.	18,182	\$	21,272.94	18,182
Total Shares in Listed Companies	18,182	\$	21,272.94	

**Units In Listed Unit Trusts**

Mcp Master Income Trust - Ordinary Units Fully Paid	43,109	\$	86,184.22	44,084
Total Units In Listed Unit Trusts	43,109	\$	86,184.22	

Total Investments	\$ 557,082.62		\$ 338,873.68	
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**Other Assets****Cash At Bank**

Adelaide Bank Ltd CM	267,011.25		\$	465,803.29
Total Cash At Bank	267,011.25		\$	465,803.29

**Receivables****Investment Income Receivable****Distributions****Managed Investments**

Australian Unity Health Care Property Trust Wholesale	2,160.40	\$	2,160.40	
Total Managed Investments	2,160.40	\$	2,160.40	

**Units In Listed Unit Trusts**

Mcp Master Income Trust - Ordinary Units Fully Paid	592.28	\$	592.28	
Total Units In Listed Unit Trusts	592.28	\$	592.28	

Total Distributions	2,733.00	\$	2,752.68	
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**Dividends**

Shares in Listed Companies				
Plato Income Makers Limited.		\$	2,990.97	
Total Shares in Listed Companies		\$	2,990.97	
Total Dividends	1,800.05	\$	2,990.97	
Total Investment Income Available	1,533.05	\$	5,743.65	
Total Receivables	4,533.05	\$	5,743.65	
<b>Current Tax Assets</b>				
Withholding Credits				
Units In Listed Unit Trusts				
McMaster International Trust - Ordinary Units Fully Paid		\$	1,784.53	
Total Units In Listed Unit Trusts		\$	1,784.53	
Total Withholding Credits	1,825.02	\$	1,784.53	
Franking Credits				
Shares in Listed Companies				
Plato Income Makers Limited.		\$	510.40	
Total Shares in Listed Companies		\$	510.40	
Total Franking Credits	374.04	\$	510.40	
Total Current Tax Assets	2,199.06	\$	2,294.93	
Total Other Assets	273,743.36	\$	473,841.87	
Total Assets	830,825.98	\$	812,715.55	

**Liabilities**

Total Liabilities		\$	0.00	\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Mrs Gayelene Rosen					
Gayelene Sally Rosen	\$	830,825.98	\$	812,715.55	
Total Mrs Gayelene Rosen	\$	830,825.98	\$	812,715.55	
Total Member Entitlement Accounts	\$	830,825.98	\$	812,715.55	
Total Member Entitlements	\$	830,825.98	\$	812,715.55	
<b>Net Total</b>	\$	1,035,691.58	\$	1,035,691.58	\$ 876,865.85 \$ 876,865.85