

## SCHUCH FAMILY SUPERANNUATION FUND

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**SCHUCH FAMILY SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	950,197.66	779,414.12
Units in Listed Unit Trusts (Australian)	3	2,095.98	2,551.50
<b>Total Investments</b>		<u>952,293.64</u>	<u>781,965.62</u>
<b>Other Assets</b>			
Distributions Receivable		30,694.68	34,545.20
Cash at Bank		81,908.03	93,688.25
GST Refundable		991.38	297.73
Income Tax Refundable		863.78	0.00
<b>Total Other Assets</b>		<u>114,457.87</u>	<u>128,531.18</u>
<b>Total Assets</b>		<u>1,066,751.51</u>	<u>910,496.80</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,049.67
PAYG Payable		1,642.00	1,380.00
Sundry Creditors		0.00	54.00
Deferred Tax Liability		13,730.72	3,572.01
<b>Total Liabilities</b>		<u>15,372.72</u>	<u>6,055.68</u>
<b>Net assets available to pay benefits</b>		<u>1,051,378.79</u>	<u>904,441.12</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Schuch, Adam - Accumulation		717,342.35	623,563.56
Schuch, Karen - Accumulation		334,036.44	280,877.56
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,051,378.79</u>	<u>904,441.12</u>

*The accompanying notes form part of these financial statements.*

**SCHUCH FAMILY SUPERANNUATION FUND**

**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	43,902.15	42,042.89
Interest Received		76.53	381.15
<b>Investment Gains</b>			
Changes in Market Values	9	95,817.03	(10,466.19)
<b>Contribution Income</b>			
Employer Contributions		50,000.00	36,013.56
Personal Concessional		0.00	13,330.34
<b>Total Income</b>		<u>189,795.71</u>	<u>81,301.75</u>
<b>Expenses</b>			
Accountancy Fees		2,475.00	5,022.50
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
ASIC Fees		137.00	54.00
Bank Charges		0.00	20.00
Investment Expenses		13,538.78	9,920.22
		<u>17,179.78</u>	<u>16,045.72</u>
<b>Member Payments</b>			
Life Insurance Premiums		9,815.33	10,819.50
<b>Total Expenses</b>		<u>26,995.11</u>	<u>26,865.22</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>162,800.60</u>	<u>54,436.53</u>
Income Tax Expense	10	15,862.93	4,859.07
<b>Benefits accrued as a result of operations</b>		<u>146,937.67</u>	<u>49,577.46</u>

*The accompanying notes form part of these financial statements.*

## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

## f. Goods and Services Tax (GST)

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

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

## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

### g. Critical Accounting Estimates and Judgements

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

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

### Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	51,736.44	24,357.83
Hyperion Small Growth Companies Fund	64,301.42	56,662.76
Bentham Global Income Fund	20,030.53	19,202.44
Pimco Aust Bond Fund - Wholesale	32,466.58	33,413.42
Pimco Global Bond Fund - Wholesale	33,847.10	34,572.59
SGH Ice	0.00	34,147.90
Fidelity Global Emerging Markets Fund (managed Fund)	29,442.70	0.00
The Montgomery Fund	0.00	32,133.56
Fidelity Aust Equities Fund	70,020.95	58,556.65
Franklin Global Growth Fund-CI W	115,062.39	71,282.24
Franklin Templeton Multisec Bnd Fd W	25,097.40	25,146.10
Greencape Wsale Broadcap Fund	100,154.66	47,111.07
Ardea Real Outcome Fund	19,387.67	0.00
Investors Mutual Australian Share Fund	54,867.73	50,246.01
IFP Global Franchise	61,401.24	60,031.51
Arrowstreet Global Equity Fund	33,274.18	47,726.57
Magellan Global Fund	60,789.96	59,342.36
Magellan Infrastructure Fd	40,117.84	39,720.91
Platinum International Fund	52,320.58	44,732.11
Pendal MicroCap Opportunities Fund	36,576.61	0.00
Resolution Cap Glbl Prop Sec Fund	49,301.68	41,028.09
	950,197.66	779,414.12

## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

### Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	2,095.98	2,551.50
	<hr/> 2,095.98	<hr/> 2,551.50

### Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	904,441.12	854,863.66
Benefits accrued as a result of operations	146,937.67	49,577.46
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 1,051,378.79	<hr/> 904,441.12

### Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<hr/> 1,051,378.79	<hr/> 904,441.12

### Note 7: Guaranteed Benefits

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

**SCHUCH FAMILY SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 8: Trust Distributions**

	2021 \$	2020 \$
Platinum International Fund	1,555.10	2,045.75
Resolution Cap Gbl Prop Sec Fund	835.50	847.84
Pimco Aust Bond Fund - Wholesale	494.49	958.13
Hyperion Small Growth Companies Fund	5,197.54	6,630.79
Investors Mutual Australian Share Fund	2,957.97	3,145.50
Fidelity Aust Equities Fund	3,040.96	3,996.73
Pimco Global Bond Fund - Wholesale	928.36	1,183.34
Magellan Infrastructure Fd	1,680.75	1,612.52
Greencape Wsale Broadcap Fund	6,374.02	488.67
Bentham Global Income Fund	1,197.29	618.57
Magellan Global Fund	2,257.34	2,374.96
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.00	175.50
Ardea Real Outcome Fund	835.04	0.00
APN AREIT Fund	2,507.37	1,923.50
Arrowstreet Global Equity Fund	6,179.30	4,603.90
Fidelity Global Emerging Markets Fund (managed Fund)	46.33	0.00
Pendal MicroCap Opportunities Fund	4,296.56	0.00
IFP Global Franchise	3,518.23	6,389.84
Franklin Global Growth Fund-CI W	0.00	4,295.63
SGH Ice	0.00	309.53
The Montgomery Fund	0.00	417.15
Franklin Templeton Multisec Bnd Fd W	0.00	25.04
	43,902.15	42,042.89

**Note 9: Changes in Market Values Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Managed Investments (Australian)</b>		
APN AREIT Fund	7,378.61	(9,191.27)
Ardea Real Outcome Fund	(612.33)	0.00
Arrowstreet Global Equity Fund	2,536.44	1,290.83
Bentham Global Income Fund	828.09	(797.56)
Fidelity Aust Equities Fund	11,464.30	(4,921.55)
Fidelity Global Emerging Markets Fund (managed	4,442.70	0.00



## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

Fund)		
Franklin Global Growth Fund-CI W	18,780.15	13,351.57
Franklin Templeton Multisec Bnd Fd W	(48.70)	(3,614.72)
Greencap Wsale Broadcap Fund	13,043.59	280.39
Hyperion Small Growth Companies Fund	7,638.66	6,833.55
IIFP Global Franchise	1,369.73	3,573.00
Investors Mutual Australian Share Fund	4,621.72	(7,916.95)
Magellan Global Fund	1,447.60	4,881.11
Magellan Infrastructure Fd	396.93	(4,542.99)
Pendal MicroCap Opportunities Fund	6,576.61	0.00
Pimco Aust Bond Fund - Wholesale	(946.84)	672.58
Pimco Global Bond Fund - Wholesale	(725.49)	942.46
Platinum International Fund	7,588.47	(2,149.24)
Resolution Cap Gbl Prop Sec Fund	8,273.59	(8,971.91)
SGH Ice	1,852.10	(490.26)
The Montgomery Fund	3,866.44	(2,015.31)
UBS Clarion Global Property Secs Fund	0.00	(7,393.57)
	99,772.37	(20,179.84)
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(127.28)	(1,066.50)
	(127.28)	(1,066.50)
<b>Total Unrealised Movement</b>	99,645.09	(21,246.34)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Arrowstreet Global Equity Fund	(1,988.83)	0.00
Pimco Global Bond Fund - Wholesale	0.00	(0.01)
SGH Ice	954.17	0.00
The Montgomery Fund	(2,547.88)	0.00
UBS Clarion Global Property Secs Fund	0.00	10,780.16
	(3,582.54)	10,780.15

## SCHUCH FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(245.52)	0.00
	<hr/>	<hr/>
	(245.52)	0.00
	<hr/>	<hr/>
<b>Total Realised Movement</b>	(3,828.06)	10,780.15
	<hr/>	<hr/>
<b>Total Market Movement</b>	95,817.03	(10,466.19)
	<hr/>	<hr/>

### Note 10: Income Tax Expense

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	5,704.22	6,569.67
Deferred Tax Liability/Asset	10,158.71	(1,710.60)
	<hr/>	<hr/>
Income Tax Expense	15,862.93	4,859.07
	<hr/>	<hr/>

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

Prima facie tax payable on benefits accrued before income tax at 15%	24,420.09	8,165.48
Less:		
Tax effect of:		
Increase in MV of Investments	14,946.76	0.00
Realised Accounting Capital Gains	(574.21)	1,617.02
Accounting Trust Distributions	6,585.32	6,306.43
Other Non Taxable Income	17.20	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	3,186.95
Franking Credits	301.84	333.96
Foreign Credits	86.89	95.92
Net Capital Gains	2,836.50	3,945.90
Taxable Trust Distributions	796.83	872.17
Distributed Foreign Income	828.84	775.05
Rounding	(0.17)	(0.33)

**SCHUCH FAMILY SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2021

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Income Tax on Taxable Income or Loss	8,295.75	9,451.65
Less credits:		
Franking Credits	2,012.24	2,226.41
Foreign Credits	579.29	655.57
Current Tax or Refund	<u>5,704.22</u>	<u>6,569.67</u>

**SCHUCH FAMILY SUPERANNUATION FUND**

**Castlestride Pty Ltd ACN: 136963767**

**Trustees Declaration**

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

In the opinion of the directors of the trustee company:

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

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

.....  
Adam Schuch  
Castlestride Pty Ltd  
Director

.....  
Karen Schuch  
Castlestride Pty Ltd  
Director

Dated this ..... day of .....2021

## SCHUCH FAMILY SUPERANNUATION FUND

# Compilation Report

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

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Michelle Gargar

of

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

Signed:

Dated: 01/12/2021

# SCHUCH FAMILY SUPERANNUATION FUND

## Members Statement

Adam Schuch  
 67 Rapallo Ave  
 Isle Of Capri, Queensland, 4217, Australia

### Your Details

Date of Birth : Provided  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2009  
 Service Period Start Date: 09/03/1998  
 Date Left Fund:  
 Member Code: SCHADA00001A  
 Account Start Date 01/07/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 717,342.35  
 Total Death Benefit 2,258,506.25  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 1,541,163.90

### Your Balance

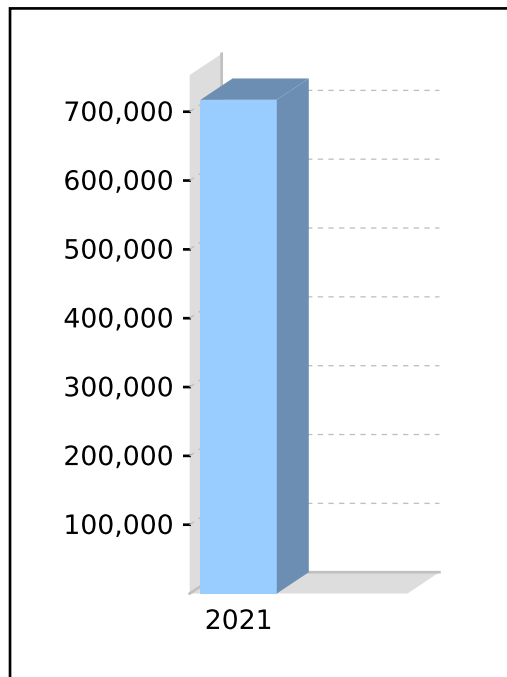
Total Benefits 717,342.35

#### Preservation Components

Preserved 717,342.35  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 52,015.67  
 Taxable 665,326.68



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	623,563.56
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	86,005.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.99
Income Tax	7,664.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,812.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	717,342.35

# SCHUCH FAMILY SUPERANNUATION FUND

## Members Statement

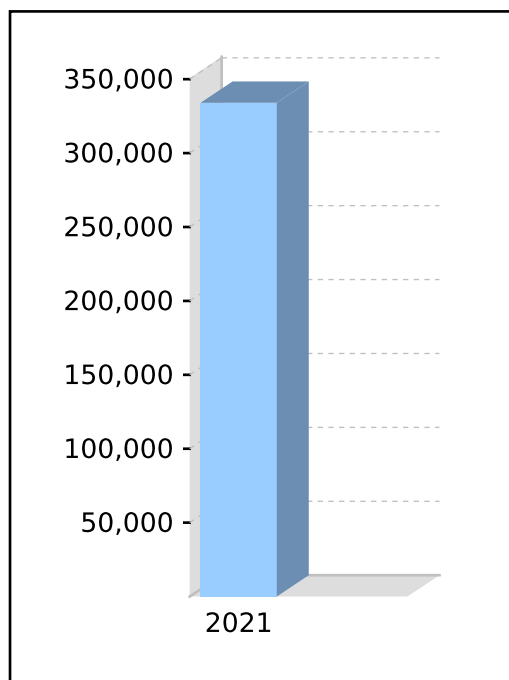
Karen Schuch  
 67 Rapallo Ave  
 Isle Of Capri, Queensland, 4217, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	334,036.44
Tax File Number:	Provided	Total Death Benefit	1,297,265.34
Date Joined Fund:	01/07/2009	Current Salary	0.00
Service Period Start Date:	01/07/1992	Previous Salary	0.00
Date Left Fund:		Disability Benefit	551,250.00
Member Code:	SCHKAR00001A		
Account Start Date	01/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	334,036.44
<u>Preservation Components</u>	
Preserved	334,036.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,947.95
Taxable	321,088.49



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	280,877.56
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	39,202.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,290.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,003.23
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	334,036.44

# Memorandum of Resolutions of the Director(s) of

Castlestride Pty Ltd ACN: 136963767

ATF SCHUCH FAMILY SUPERANNUATION FUND

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

## ANNUAL RETURN:

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

## INVESTMENT STRATEGY:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

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

## INVESTMENT DISPOSALS:

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

## AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

## TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

## PAYMENT OF BENEFITS:

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

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

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



# Memorandum of Resolutions of the Director(s) of

Castlestride Pty Ltd ACN: 136963767

ATF SCHUCH FAMILY SUPERANNUATION FUND

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

**CLOSURE:**

Signed as a true record –

.....

Adam Schuch

01 December 2021

.....

Karen Schuch

01 December 2021

**SCHUCH FAMILY SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	162,800.60
<b>Less</b>	
Other Non Taxable Income	114.64
Increase in MV of investments	99,645.09
Realised Accounting Capital Gains	(3,828.06)
Accounting Trust Distributions	43,902.15
	<u>139,833.82</u>
<b>Add</b>	
Franking Credits	2,012.24
Foreign Credits	579.29
Net Capital Gains	18,910.00
Taxable Trust Distributions	5,312.21
Distributed Foreign income	5,525.58
	<u>32,339.32</u>
SMSF Annual Return Rounding	(1.10)
	<u>55,305.00</u>
<b>Taxable Income or Loss</b>	<b>55,305.00</b>
Income Tax on Taxable Income or Loss	8,295.75
<b>Less</b>	
Franking Credits	2,012.24
Foreign Credits	579.29
	<u>5,704.22</u>
<b>CURRENT TAX OR REFUND</b>	<b>5,704.22</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,568.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(604.78)</b>

# SCHUCH FAMILY SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		81,908.030000	81,908.03	81,908.03	81,908.03			7.92 %
			<b>81,908.03</b>		<b>81,908.03</b>		<b>0.00 %</b>	<b>7.92 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	33,700.13	1.535200	51,736.44	1.38	46,425.02	5,311.42	11.44 %	5.00 %
HOW0098AU Ardea Real Outcome Fund	20,479.21	0.946700	19,387.67	0.98	20,000.00	(612.33)	(3.06) %	1.87 %
MAQ0464AU Arrowstreet Global Equity Fund	28,566.43	1.164800	33,274.18	1.11	31,840.90	1,433.28	4.50 %	3.22 %
CSA0038AU Bentham Global Income Fund	19,080.33	1.049800	20,030.53	1.05	20,000.00	30.53	0.15 %	1.94 %
FID0008AU Fidelity Aust Equities Fund	1,793.96	39.031500	70,020.95	27.87	50,000.00	20,020.95	40.04 %	6.77 %
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	1,245.54	23.638500	29,442.70	20.07	25,000.00	4,442.70	17.77 %	2.85 %
FRT0009AU Franklin Global Growth Fund-CI W	47,516.99	2.421500	115,062.39	1.54	73,312.98	41,749.41	56.95 %	11.13 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	27,056.27	0.927600	25,097.40	1.11	30,000.00	(4,902.60)	(16.34) %	2.43 %
HOW0034AU Greencape Wsale Broadcap Fund	55,939.82	1.790400	100,154.66	1.52	85,000.00	15,154.66	17.83 %	9.68 %
BNT0101AU Hyperion Small Growth Companies Fund	11,844.72	5.428700	64,301.42	4.23	50,054.11	14,247.31	28.46 %	6.22 %
MAQ0404AU IFP Global Franchise	25,178.89	2.438600	61,401.24	1.99	50,000.00	11,401.24	22.80 %	5.94 %
IML0002AU Investors Mutual Australian Share Fund	18,643.47	2.943000	54,867.73	2.99	55,718.97	(851.24)	(1.53) %	5.31 %
MGE0001AU Magellan Global Fund	22,618.68	2.687600	60,789.96	1.77	40,000.00	20,789.96	51.97 %	5.88 %
MGE0002AU Magellan Infrastructure Fd	31,010.16	1.293700	40,117.84	1.29	40,000.00	117.84	0.29 %	3.88 %
RFA0061AU Pental MicroCap Opportunities Fund	8,906.57	4.106700	36,576.61	3.37	30,000.00	6,576.61	21.92 %	3.54 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	32,649.42	0.994400	32,466.58	1.01	33,000.65	(534.07)	(1.62) %	3.14 %
ETL0018AU Pimco Global Bond Fund - Wholesale	33,901.34	0.998400	33,847.10	1.00	33,738.74	108.36	0.32 %	3.27 %
PLA0002AU Platinum International Fund	24,275.31	2.155300	52,320.58	1.60	38,916.69	13,403.89	34.44 %	5.06 %

**SCHUCH FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WHT0015AU Resolution Cap Gbl Prop Sec Fund	26,551.96	1.856800	49,301.68	1.88	50,000.00	(698.32)	(1.40) %	4.77 %
			<b>950,197.66</b>		<b>803,008.06</b>	<b>147,189.60</b>	<b>18.33 %</b>	<b>91.88 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
SYD.AX Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	362.00	5.790000	2,095.98	3.73	1,350.27	745.71	55.23 %	0.20 %
			<b>2,095.98</b>		<b>1,350.27</b>	<b>745.71</b>	<b>55.23 %</b>	<b>0.20 %</b>
			<b>1,034,201.67</b>		<b>886,266.36</b>	<b>147,935.31</b>	<b>16.69 %</b>	<b>100.00 %</b>

# SCHUCH FAMILY SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Cash at Bank	76.53			76.53	0.00	0.00	0.00	76.53			0.00	0.00
	<b>76.53</b>			<b>76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.53</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	2,507.37	0.00	0.00	332.07	0.00	9.43	1.66	343.16	0.00	0.00	2,253.25	(87.38)
HOW0098AU Ardea Real Outcome Fund	835.04			505.28	0.00	3.09	0.00	508.37		0.00	0.00	326.67
MAQ0464AU Arrowstreet Global Equity Fund	6,179.30			85.77	0.00	684.05	97.53	867.35		0.00	5,409.48	0.00
CSA0038AU Bentham Global Income Fund	1,197.29			142.02	0.00	1,043.34	0.00	1,185.36		0.00	0.00	11.93
FID0008AU Fidelity Aust Equities Fund	3,040.96	914.04	134.75	15.44	590.01	1.54	0.09	1,655.87	0.00	0.00	1,975.18	0.01
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	46.33	0.00	0.00	0.00	0.00	46.33	44.98	91.31	0.00	0.00	0.00	0.00
HOW0034AU Greencape Wsale Broadcap Fund	6,374.02	809.61	150.98	173.80	596.80	84.81	19.89	1,835.89		0.00	5,113.87	40.95
BNT0101AU Hyperion Small Growth Companies Fund	5,197.54				115.91	0.00	0.00	115.91		114.64	5,197.55	114.63
MAQ0404AU IFP Global Franchise	3,518.23			3.18	0.00	839.61	160.94	1,003.73		0.00	2,675.44	0.00
IML0002AU Investors Mutual Australian Share Fund	2,957.97	454.18	161.78	13.95	459.68	83.40	5.93	1,178.92		0.00	2,191.12	53.54
MGE0001AU Magellan Global Fund	2,257.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.58	1,196.76
MGE0002AU Magellan Infrastructure Fd	1,680.75	4.96	6.56	1,294.01	10.40	973.66	119.52	2,409.11	0.00	0.00	25.14	(623.58)
RFA0061AU Pental MicroCap Opportunities Fund	4,296.56				236.31	0.00	0.00	236.31		0.00	4,271.21	25.35
ETL0015AU Pimco Aust Bond Fund - Wholesale	494.49			45.22	0.00	45.46	0.00	90.68		0.00	0.00	403.81
ETL0018AU Pimco Global Bond Fund - Wholesale	928.36			12.13	0.00	916.23	0.00	928.36		0.00	0.00	0.00
PLA0002AU Platinum International Fund	1,555.10	0.00	0.00	0.00	3.13	0.00	0.00	3.13	0.00	0.00	1,555.10	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	835.50	0.87		32.61	0.00	794.63	128.75	956.86		0.00	0.00	7.39
	<b>43,902.15</b>	<b>2,183.66</b>	<b>454.07</b>	<b>2,655.48</b>	<b>2,012.24</b>	<b>5,525.58</b>	<b>579.29</b>	<b>13,410.32</b>	<b>0.00</b>	<b>114.64</b>	<b>31,727.92</b>	<b>1,470.08</b>

**SCHUCH FAMILY SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2				
<b>Units in Listed Unit Trusts (Australian)</b>													
SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.00			19.00	0.00	0.00	0.00	19.00		0.00	0.00	(19.00)
		<b>0.00</b>			<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(19.00)</b>
		<b>43,978.68</b>	<b>2,183.66</b>	<b>454.07</b>	<b>2,751.01</b>	<b>2,012.24</b>	<b>5,525.58</b>	<b>579.29</b>	<b>13,505.85</b>	<b>0.00</b>	<b>114.64</b>	<b>31,727.92</b>	<b>1,451.08</b>

Assessable Income (Excl. Capital Gains) **13,505.85**

Net Capital Gain **22,946.78**

**Total Assessable Income 36,452.63**

\* 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.

# SCHUCH FAMILY SUPERANNUATION FUND

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.64	68.61	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.64</b>	<b>68.61</b>	<b>0.00</b>
Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.72	3,729.76	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.72</b>	<b>3,729.76</b>	<b>0.00</b>
ETL0062AU - SGH Ice												
08/04/2016	30/09/2020	17,572.12	36,000.00	36,954.17	954.17	35,850.97	35,850.97	0.00	0.00	1,103.20	0.00	0.00
		<b>17,572.12</b>	<b>36,000.00</b>	<b>36,954.17</b>	<b>954.17</b>	<b>35,850.97</b>	<b>35,850.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.20</b>	<b>0.00</b>	<b>0.00</b>
FHT0030AU - The Montgomery Fund												
08/04/2016	29/09/2020	24,784.85	36,000.00	33,452.12	(2,547.88)	35,989.01	35,986.37	0.00	0.00	0.00	0.00	(2,534.25)
		<b>24,784.85</b>	<b>36,000.00</b>	<b>33,452.12</b>	<b>(2,547.88)</b>	<b>35,989.01</b>	<b>35,986.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,534.25)</b>
Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.18	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.18</b>	<b>0.00</b>	<b>0.00</b>
Greencap Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.58	1,354.29	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.58</b>	<b>1,354.29</b>	<b>0.00</b>
Hyperion Small Growth Companies Fund												

**SCHUCH FAMILY SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.55	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,197.55</b>	<b>0.00</b>	<b>0.00</b>
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.44	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.44</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.12	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191.12</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU - Arrowstreet Global Equity Fund												
04/05/2015	30/09/2020	14,318.44	16,988.83	15,000.00	(1,988.83)	16,988.83	16,988.83	0.00	0.00	0.00	0.00	(1,988.83)
		<b>14,318.44</b>	<b>16,988.83</b>	<b>15,000.00</b>	<b>(1,988.83)</b>	<b>16,988.83</b>	<b>16,988.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,988.83)</b>
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.58	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.58</b>	<b>0.00</b>	<b>0.00</b>
Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>
Pental MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.64	225.57	0.00



**SCHUCH FAMILY SUPERANNUATION FUND**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.64	225.57	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.23	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.23	0.00	0.00
		56,675.41	88,988.83	85,406.29	(3,582.54)	88,828.81	88,826.17	0.00	0.00	27,456.02	5,378.23	(4,523.08)
<b>Units in Listed Unit Trusts (Australian)</b>												
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited												
20/12/2013	15/09/2020	88.00	328.24	82.72	(245.52)	331.84	331.84	0.00	0.00	0.00	0.00	(249.12)
		88.00	328.24	82.72	(245.52)	331.84	331.84	0.00	0.00	0.00	0.00	(249.12)
		88.00	328.24	82.72	(245.52)	331.84	331.84	0.00	0.00	0.00	0.00	(249.12)
		56,763.41	89,317.07	85,489.01	(3,828.06)	89,160.65	89,158.01	0.00	0.00	27,456.02	5,378.23	(4,772.20)

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

- ➡ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

**A** No Yes

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

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

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

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

\*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.

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

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



## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**OFFICIAL: Sensitive** (when completed)

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	---

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

**15e In-house assets**

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

**A** No      Yes      **) \$**

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

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


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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### When completing this form

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

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

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

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

### Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

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

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** \$ / <sup>LOSS</sup>

**!** **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** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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](http://ato.gov.au/privacy)

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 202%

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

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

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

#### 1 Tax losses carried forward to later income years

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

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

#### 2 Net capital losses carried forward to later income years

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

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

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

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

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

**1 Whether continuity of majority ownership test passed**

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

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

**K** Yes No

**Part C – Unrealised losses** – company only

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

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

**L** Yes No

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

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

**M** Yes No

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

**N** Yes No

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

**O**

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## 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**

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## Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

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## 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.

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**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](http://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)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(132.65)	(132.65)
10/09/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(132.65)	(265.30)
12/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(132.65)	(397.95)
10/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(632.33)
10/12/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(866.71)
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,101.09)
10/02/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,335.47)
10/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,569.85)
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(1,804.23)
10/05/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(2,038.61)
10/06/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(234.38)	(2,272.99)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distribution Receivable		(234.38)	(2,507.37)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(2,507.37)
							(2,507.37)	(2,507.37)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000976 DVND 56 [System Matched Income Data]		(55.49)	(55.49)
08/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A08 DVND 56		(1.99)	(57.48)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Receivable		(5,140.06)	(5,197.54)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2021		0.00	(5,197.54)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,197.54)	(5,197.54)
<u>Bentham Global Income Fund (CSA0038AU10)</u>								
07/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(55.60)	(55.60)
04/09/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(56.29)	(111.89)
08/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(56.86)	(168.75)
06/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(56.95)	(225.70)
07/12/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(57.28)	(282.98)
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(58.44)	(341.42)
05/02/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(58.99)	(400.41)
05/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(59.38)	(459.79)
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(172.41)	(632.20)
11/05/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(175.11)	(807.31)
07/06/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400299351 50		(173.41)	(980.72)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Receivable		(216.57)	(1,197.29)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021		General Journal	CSA0038AU10 - Bentham Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(1,197.29)
							(1,197.29)	(1,197.29)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(262.79)	(262.79)
06/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(215.36)	(478.15)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Australian Bond Fund Distribution Receivable		(16.34)	(494.49)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(494.49)
							(494.49)	(494.49)

# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(354.86)	(354.86)
06/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(512.69)	(867.55)
07/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(17.18)	(884.73)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	PIMCO Global Bond Fund Distribution Receivable		(43.63)	(928.36)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(928.36)
							(928.36)	(928.36)
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Global Emerging Markets Fund Distribution Receivable		(46.33)	(46.33)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund) - Generate Tax Data - 30/06/2021		0.00	(46.33)
							(46.33)	(46.33)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573864 50 [System Matched Income Data]		(457.34)	(457.34)
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690114 50		(91.34)	(548.68)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Receivable		(2,492.28)	(3,040.96)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(3,040.96)
							(3,040.96)	(3,040.96)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
12/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(112.74)	(112.74)
26/11/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(3,261.42)	(3,374.16)
13/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(185.49)	(3,559.65)
13/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaac	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		(366.51)	(3,926.16)



## SCHUCH FAMILY SUPERANNUATION FUND

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Receivable		(2,447.86)	(6,374.02)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2021		0.00	(6,374.02)
							(6,374.02)	(6,374.02)
<u>Ardea Real Outcome Fund (HOW0098AU6)</u>								
23/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(522.41)	(522.41)
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(157.16)	(679.57)
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		(155.47)	(835.04)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021		General Journal	HOW0098AU6 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021		0.00	(835.04)
							(835.04)	(835.04)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(559.30)	(559.30)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors mutual dist rec		(2,398.67)	(2,957.97)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(2,957.97)
							(2,957.97)	(2,957.97)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Receivable		(3,518.23)	(3,518.23)
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(3,518.23)
							(3,518.23)	(3,518.23)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85219 14077 50		(78.22)	(78.22)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Receivable		(6,101.08)	(6,179.30)
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(6,179.30)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(6,179.30)	(6,179.30)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	09/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002113360 50 [System Matched Income Data]		(1,103.79)	(1,103.79)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021	michelle@familyaaccosuntants.com.au	General Journal	Magellan Global Fund Distribution Receivable		(1,153.55)	(2,257.34)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(2,257.34)
							(2,257.34)	(2,257.34)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
15/01/2021	Bank Data Service	09/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002173602 50 [System Matched Income Data]		(840.37)	(840.37)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021	michelle@familyaaccosuntants.com.au	General Journal	Magellan Infrastructure Fund Distribution Receivable		(840.38)	(1,680.75)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2021		0.00	(1,680.75)
							(1,680.75)	(1,680.75)
<u>Platinum International Fund (PLA0002AU1)</u>								
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021	michelle@familyaaccosuntants.com.au	General Journal	Platinum International Fund Distribution Receivable		(1,555.10)	(1,555.10)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021		General Journal	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2021		0.00	(1,555.10)
							(1,555.10)	(1,555.10)
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021	michelle@familyaaccosuntants.com.au	General Journal	Pendal MicroCap Opportunities Fund Distribution Receivable		(4,296.56)	(4,296.56)
30/06/2021	michelle@familyaaccosuntants.com.au	09/11/2021		General Journal	RFA0061AU1 - Pendal MicroCap Opportunities Fund - Custom Tax Data - 30/06/2021		0.00	(4,296.56)
							(4,296.56)	(4,296.56)
<u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (SYD.AX)</u>								
30/06/2021	michelle@familyaaccosuntants.com.au	30/11/2021		General Journal	SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - Generate Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
15/01/2021	Bank Data Service	09/11/2021	michelle@familyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G000009D7 DVND 56		(471.60)	(471.60)
16/04/2021	Bank Data Service	09/11/2021	michelle@familyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A62 DVND 56		(170.24)	(641.84)
30/06/2021	michelle@familyaaccos.com.au	09/11/2021	michelle@familyaaccos.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Receivable		(193.66)	(835.50)
30/06/2021	michelle@familyaaccos.com.au	09/11/2021		General Journal	WHT0015AU18 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(835.50)
							(835.50)	(835.50)
<b>Contributions (24200)</b>								
<u>(Contributions) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
21/07/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(2,033.34)
21/08/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(4,066.68)
21/09/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(6,100.02)
21/10/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(8,133.36)
23/11/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(10,166.70)
21/12/2020	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(12,200.04)
21/01/2021	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.34)	(14,233.38)
22/02/2021	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(16,733.38)
22/03/2021	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(19,233.38)
21/04/2021	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(21,733.38)
21/05/2021	Bank Data Service	03/11/2021	kim@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(24,233.38)
21/06/2021	Bank Data Service	01/12/2021	michelle@familyaaccos.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(766.62)	(25,000.00)
							(25,000.00)	(25,000.00)
<u>(Contributions) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								

**SCHUCH FAMILY SUPERANNUATION FUND**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(2,033.33)
21/08/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(4,066.66)
21/09/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(6,099.99)
21/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(8,133.32)
23/11/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(10,166.65)
21/12/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(12,199.98)
21/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,033.33)	(14,233.31)
22/02/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(16,733.31)
22/03/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(19,233.31)
21/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(21,733.31)
21/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(2,500.00)	(24,233.31)
21/06/2021	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		(766.69)	(25,000.00)
							(25,000.00)	(25,000.00)

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 24,275.310000 Units on hand (PLA0002AU)		473.36	473.36
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.589900 (Exit) - 26,551.962200 Units on hand (WHT0015AU)		(1,186.87)	(713.51)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.127600 (Exit) - 17,572.118900 Units on hand (ETL0062AU)		(3,238.54)	(3,952.05)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$0.923300 (Exit) - 27,056.270000 Units on hand (FRT0011AU)		165.05	(3,787.00)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.293900 (Exit) - 19,072.770000 Units on hand (APN0008AU)		(320.43)	(4,107.43)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 450.000000 Units on hand (SYD.AX)		72.00	(4,035.43)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 33,901.343500 Units on hand (ETL0018AU)		342.40	(3,693.03)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 11,844.717900 Units on hand (BNT0101AU)		(337.58)	(4,030.61)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.024000 (Exit) - 19,080.328200 Units on hand (CSA0038AU)		(335.82)	(4,366.43)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.600300 (Exit) - 31,170.486000 Units on hand (HOW0034AU)		(2,771.06)	(7,137.49)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.012600 (Exit) - 32,649.419600 Units on hand (ETL0015AU)		352.62	(6,784.87)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.008200 (Exit) - 35,823.820000 Units on hand (FRT0009AU)		(659.16)	(7,444.03)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.186300 (Exit) - 25,178.890000 Units on hand (MAQ0404AU)		4,982.90	(2,461.13)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 22,618.677400 Units on hand (MGE0001AU)		(907.01)	(3,368.14)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.354000 (Exit) - 24,784.853700 Units on hand (FHT0030AU)		(1,425.13)	(4,793.27)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.065400 (Exit) - 42,884.870000 Units on hand (MAQ0464AU)		2,037.03	(2,756.24)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.602800 (Exit) - 18,643.468700 Units on hand (IML0002AU)		1,720.79	(1,035.45)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 31,010.155800 Units on hand (MGE0002AU)		1,023.34	(12.11)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 1,793.960000 Units on hand (FID0008AU)		(561.87)	(573.98)
15/09/2020	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SYD PREMIUM PYMT AUP20/00838741 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)		245.52	(328.46)
15/09/2020	SYSTEM	09/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020 (SYD.AX)		156.64	(171.82)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 24,275.310000 Units on hand (PLA0002AU)		446.67	274.85
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.560500 (Exit) - 26,551.962200 Units on hand (WHT0015AU)		780.62	1,055.47
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.111000 (Exit) - 17,572.118900 Units on hand (ETL0062AU)		291.70	1,347.17
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$0.922300 (Exit) - 27,056.270000 Units on hand (FRT0011AU)		27.05	1,374.22
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.333600 (Exit) - 19,072.770000 Units on hand (APN0008AU)		(757.19)	617.03
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 450.000000 Units on hand (SYD.AX)		(207.00)	410.03
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 33,901.343500 Units on hand (ETL0018AU)		(206.79)	203.24
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 11,844.717900 Units on hand (BNT0101AU)		1,995.84	2,199.08
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.025900 (Exit) - 19,080.328200 Units on hand (CSA0038AU)		(36.25)	2,162.83
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.560400 (Exit) - 31,170.486000 Units on hand (HOW0034AU)		1,243.70	3,406.53
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.020300 (Exit) - 32,649.419600 Units on hand (ETL0015AU)		(251.40)	3,155.13
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.024400		(580.34)	2,574.79

**SCHUCH FAMILY SUPERANNUATION FUND**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2020	SYSTEM	29/09/2020		System Journal	(Exit) - 35,823.820000 Units on hand (FRT0009AU) Revaluation - 28/09/2020 @ \$2.193600 (Exit) - 25,178.890000 Units on hand (MAQ0404AU)		(183.80)	2,390.99
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 22,618.677400 Units on hand (MGE0001AU)		1,230.46	3,621.45
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.341900 (Exit) - 24,784.853700 Units on hand (FHT0030AU)		299.89	3,921.34
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.064200 (Exit) - 42,884.870000 Units on hand (MAQ0464AU)		51.46	3,972.80
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.569600 (Exit) - 18,643.468700 Units on hand (IML0002AU)		618.96	4,591.76
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 31,010.155800 Units on hand (MGE0002AU)		46.51	4,638.27
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,793.960000 Units on hand (FID0008AU)		2,087.10	6,725.37
02/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounts.com.au	Bank Statement	MIML 1 85219 13884 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MAQ0464AU)		1,988.83	8,714.20
02/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 02/10/2020 (MAQ0464AU)		(1,065.63)	7,648.57
06/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounts.com.au	Bank Statement	SGH SGH0002063736 50 (ETL0062AU)		(954.17)	6,694.40
06/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 06/10/2020 (ETL0062AU)		1,094.74	7,789.14
07/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounts.com.au	Bank Statement	Fundhost 2026119 4230 50 (FHT0030AU)		2,547.88	10,337.02
07/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 07/10/2020 (FHT0030AU)		(2,741.20)	7,595.82
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 24,275.310000 Units on hand (PLA0002AU)		(8,508.50)	(912.68)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 26,551.962200 Units on hand (WHT0015AU)		(7,867.34)	(8,780.02)

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$4.106700 (Exit) - 8,906.570000 Units on hand (RFA0061AU)		(6,576.61)	(15,356.63)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.927600 (Custom) - 27,056.270000 Units on hand (FRT0011AU)		(143.40)	(15,500.03)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 33,700.130000 Units on hand (APN0008AU)		(6,300.99)	(21,801.02)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 362.000000 Units on hand (SYD.AX)		105.64	(21,695.38)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 33,901.343500 Units on hand (ETL0018AU)		589.88	(21,105.50)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 20,479.213600 Units on hand (HOW0098AU)		612.33	(20,493.17)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 1,245.540000 Units on hand (FEMX.AX)		(4,442.70)	(24,935.87)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 11,844.717900 Units on hand (BNT0101AU)		(9,296.92)	(34,232.79)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 19,080.328200 Units on hand (CSA0038AU)		(456.02)	(34,688.81)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 55,939.821600 Units on hand (HOW0034AU)		(11,516.23)	(46,205.04)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 32,649.419600 Units on hand (ETL0015AU)		845.62	(45,359.42)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 47,516.990000 Units on hand (FRT0009AU)		(17,540.65)	(62,900.07)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 25,178.890000 Units on hand (MAQ0404AU)		(6,168.83)	(69,068.90)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 22,618.677400 Units on hand (MGE0001AU)		(1,771.05)	(70,839.95)



**SCHUCH FAMILY SUPERANNUATION FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 28,566.430000 Units on hand (MAQ0464AU)		(3,559.30)	(74,399.25)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 18,643.468700 Units on hand (IML0002AU)		(6,961.47)	(81,360.72)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 31,010.155800 Units on hand (MGE0002AU)		(1,466.78)	(82,827.50)
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,793.960000 Units on hand (FID0008AU)		(12,989.53)	(95,817.03)
							(95,817.03)	(95,817.03)
<b>Interest Received (25000)</b>								
<u>Cash at Bank (MBL961826864)</u>								
31/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.94)	(4.94)
31/08/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.49)	(10.43)
30/09/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.27)	(15.70)
31/12/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.62)	(30.32)
29/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.71)	(38.03)
26/02/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.49)	(44.52)
31/03/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.67)	(52.19)
30/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.78)	(59.97)
31/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.40)	(68.37)
30/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.16)	(76.53)
							(76.53)	(76.53)

**Accountancy Fees (30100)**

Accountancy Fees (30100)

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/09/2020	Bank Data Service	01/12/2021	michelle@familyaaccos.com.au	Bank Statement	SPINV#2748 TAX & ACC DT		2,475.00	2,475.00
							2,475.00	2,475.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
14/09/2020	Bank Data Service	01/12/2021	michelle@familyaaccos.com.au	Bank Statement	SPINV#2748 TAX & ACC DT		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
10/06/2021	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
14/09/2020	Bank Data Service	01/12/2021	michelle@familyaaccos.com.au	Bank Statement	SPINV#2748 TAX & ACC DT		495.00	495.00
							495.00	495.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
21/08/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	BPAY TO ASIC BP		82.00	82.00
24/05/2021	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	TRANSACT FUNDS TFR TO ASIC TD		55.00	137.00
							137.00	137.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00028)</u>								
15/07/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	JUNE 2020 IMS FEE DT		2,928.12	2,928.12
15/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		3,009.08	5,937.20
29/10/2020	Bank Data Service	01/12/2021	michelle@familyaac	Bank Statement	IP PLACEMENT FEEINV#10033 DT		1,375.36	7,312.56

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
15/01/2021	Bank Data Service	03/11/2021	kim@familyaccountants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		2,980.57	10,293.13
15/04/2021	Bank Data Service	03/11/2021	kim@familyaccountants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		3,245.65	13,538.78
							13,538.78	13,538.78
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
28/07/2020	Bank Data Service	07/08/2020		Bank Statement	ZURICH LIFE 8123057 39 13		394.59	394.59
28/08/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	892.24
28/09/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	1,389.89
09/10/2020	Bank Data Service	30/11/2021	michelle@familyaccountants.com.au	Bank Statement	DEPOSIT 95 - the client thinks this is an insurance refund on an old policy		(56.64)	1,333.25
28/10/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	1,830.90
30/11/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	2,328.55
29/12/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	2,826.20
28/01/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	3,323.85
01/03/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	3,821.50
29/03/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	4,319.15
28/04/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	4,816.80
28/05/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	5,314.45
28/06/2021	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		497.65	5,812.10
							5,812.10	5,812.10
<u>(Life Insurance Premiums) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
17/08/2020	Bank Data Service	04/11/2021	michelle@familyaccountants.com.au	Bank Statement	TAL Life Limited 1808502-A8253615 13		4,003.23	4,003.23

**SCHUCH FAMILY SUPERANNUATION FUND**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							4,003.23	4,003.23
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,012.24)	(2,012.24)
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(579.29)	(2,591.53)
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - PDIT Entry - 30/06/2021		10,158.71	7,567.18
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		8,295.75	15,862.93
							15,862.93	15,862.93
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	1,728.34
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	3,456.67
28/07/2020	SYSTEM	11/08/2020		System Journal	System Member Journals		(335.40)	3,121.27
17/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(3,402.75)	(281.48)
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	1,446.86
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	3,175.19
28/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	2,752.19
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	4,480.53
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	6,208.86
28/09/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	5,785.86
09/10/2020	SYSTEM	30/11/2021		System Journal	System Member Journals		48.14	5,834.00
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	7,562.34
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	9,290.67
28/10/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	8,867.67
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	10,596.01
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	12,324.34
30/11/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	11,901.34

**SCHUCH FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	13,629.68
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	15,358.01
29/12/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	14,935.01
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.34	16,663.35
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		1,728.33	18,391.68
28/01/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	17,968.68
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	20,093.68
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	22,218.68
01/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	21,795.68
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	23,920.68
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	26,045.68
29/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	25,622.68
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	27,747.68
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	29,872.68
28/04/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	29,449.68
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	31,574.68
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		2,125.00	33,699.68
28/05/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	33,276.68
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		651.63	33,928.31
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		651.69	34,580.00
28/06/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(423.00)	34,157.00
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		86,005.00	120,162.00
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		39,202.46	159,364.46
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(8,535.96)	150,828.50
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(3,890.83)	146,937.67
							146,937.67	146,937.67

**Opening Balance (50010)**

**SCHUCH FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(595,720.48)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(27,843.08)	(623,563.56)
							(27,843.08)	(623,563.56)
<u>(Opening Balance) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(259,143.18)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(21,734.38)	(280,877.56)
							(21,734.38)	(280,877.56)
<b>Contributions (52420)</b>								
<u>(Contributions) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		25,000.00	0.00
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(2,033.34)
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(4,066.68)
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(6,100.02)
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(8,133.36)
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(10,166.70)
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(12,200.04)
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.34)	(14,233.38)
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(16,733.38)
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(19,233.38)
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(21,733.38)
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(24,233.38)
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		(766.62)	(25,000.00)
							0.00	(25,000.00)
<u>(Contributions) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(24,343.90)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		24,343.90	0.00

**SCHUCH FAMILY SUPERANNUATION FUND**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(2,033.33)
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(4,066.66)
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(6,099.99)
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(8,133.32)
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(10,166.65)
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(12,199.98)
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,033.33)	(14,233.31)
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(16,733.31)
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(19,233.31)
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(21,733.31)
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(2,500.00)	(24,233.31)
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		(766.69)	(25,000.00)
							(656.10)	(25,000.00)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(13,084.46)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		13,084.46	0.00
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(86,005.00)	(86,005.00)
							(72,920.54)	(86,005.00)
<u>(Share of Profit/(Loss)) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(5,709.65)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		5,709.65	0.00
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(39,202.46)	(39,202.46)
							(33,492.81)	(39,202.46)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			461.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(461.72)	0.00
28/07/2020	SYSTEM	11/08/2020		System Journal	System Member Journals		(59.19)	(59.19)
28/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(133.84)
28/09/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(208.49)
09/10/2020	SYSTEM	30/11/2021		System Journal	System Member Journals		8.50	(199.99)
28/10/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(274.64)
30/11/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(349.29)
29/12/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(423.94)
28/01/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(498.59)
01/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(573.24)
29/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(647.89)
28/04/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(722.54)
28/05/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(797.19)
28/06/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		(74.65)	(871.84)
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,535.96	7,664.12
							7,202.40	7,664.12
<u>(Income Tax) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(122.31)
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		122.31	0.00
17/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		(600.48)	(600.48)
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,890.83	3,290.35
							3,412.66	3,290.35
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Schuch, Adam - Accumulation (SCHADA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.01
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(3,750.01)	0.00
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	305.00
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	610.00



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	915.00
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,220.00
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,525.00
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,830.00
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	2,135.00
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	2,510.00
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	2,885.00
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	3,260.00
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	3,635.00
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		114.99	3,749.99
							(0.02)	3,749.99
<u>(Contributions Tax) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,651.63
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(3,651.63)	0.00
21/07/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	305.00
21/08/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	610.00
21/09/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	915.00
21/10/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,220.00
23/11/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,525.00
21/12/2020	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	1,830.00
21/01/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		305.00	2,135.00
22/02/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	2,510.00
22/03/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	2,885.00
21/04/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	3,260.00
21/05/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		375.00	3,635.00
21/06/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		115.00	3,750.00
							98.37	3,750.00

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Schuch, Adam - Accumulation (SCHADA00001A)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			6,029.65
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(6,029.65)	0.00
28/07/2020	SYSTEM	11/08/2020		System Journal	System Member Journals		394.59	394.59
28/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	892.24
28/09/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	1,389.89
09/10/2020	SYSTEM	30/11/2021		System Journal	System Member Journals		(56.64)	1,333.25
28/10/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	1,830.90
30/11/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	2,328.55
29/12/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	2,826.20
28/01/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	3,323.85
01/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	3,821.50
29/03/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	4,319.15
28/04/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	4,816.80
28/05/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	5,314.45
28/06/2021	SYSTEM	04/11/2021		System Journal	System Member Journals		497.65	5,812.10
							(217.55)	5,812.10
<u>(Life Insurance Premiums) Schuch, Karen - Accumulation (SCHKAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			4,789.85
01/07/2020	99625	01/11/2021		System Journal	Close Period Journal		(4,789.85)	0.00
17/08/2020	SYSTEM	04/11/2021		System Journal	System Member Journals		4,003.23	4,003.23
							(786.62)	4,003.23
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank (MBL961826864)</u>								
01/07/2020	Opening Balance				Opening Balance			93,688.25
07/07/2020	Bank Data Service	03/11/2021	kim@familyaccountants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473626 50		4,295.63	97,983.88
09/07/2020	Bank Data Service	01/12/2021	michelle@familyaccountants.com.au	Bank Statement	BPAY TO ASIC BP		(54.00)	97,929.88
09/07/2020	Bank Data Service	03/11/2021	kim@familyaccountants.com.au	Bank Statement	MIML 1 85219 13693 50		4,405.17	102,335.05

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MIML 1 85219 13695 50		6,389.84	108,724.89
09/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	TheMontgomeryFun 2026119 3935 50		21.24	108,746.13
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		682.39	109,428.52
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		917.65	110,346.17
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000886 DVND 56		379.05	110,725.22
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G000008C3 DVND 56		2,390.89	113,116.11
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		132.65	113,248.76
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 66760CPAMdis20 50		2,045.75	115,294.51
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985429 50 [System Matched Income Data]		2,374.96	117,669.47
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991660 50 [System Matched Income Data]		930.30	118,599.77
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	SGH SGH0000999258 50		82.69	118,682.46
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		140.73	118,823.19
15/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(3,142.37)	115,680.82
15/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000925 DVND 56		6,477.68	122,158.50
16/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480303 50 [System Matched Income Data]		2,878.58	125,037.08
21/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	129,103.75
28/07/2020	Bank Data Service	07/08/2020		Bank Statement	ZURICH LIFE 8123057 39 13		(394.59)	128,709.16
31/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.94	128,714.10
07/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		55.60	128,769.70
10/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		132.65	128,902.35
17/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	TAL Life Limited 1808502-A8253615 13		(4,003.23)	124,899.12

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/08/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO ASIC BP		(82.00)	124,817.12
21/08/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	128,883.79
28/08/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	128,386.14
31/08/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.49	128,391.63
04/09/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		56.29	128,447.92
10/09/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		132.65	128,580.57
14/09/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	SPINV#2748 TAX & ACC DT		(3,245.00)	125,335.57
15/09/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	SYD PREMIUM PYMT AUP20/00838741 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		82.72	125,418.29
18/09/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,083.00)	124,335.29
21/09/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	128,401.96
28/09/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	127,904.31
30/09/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.27	127,909.58
02/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MIML 1 85219 13884 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,000.00	142,909.58
05/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		262.79	143,172.37
05/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		354.86	143,527.23
06/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	SGH SGH0002063736 50		36,954.17	180,481.40
07/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000976 DVND 56 [System Matched Income Data]		55.49	180,536.89
07/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	Fundhost 2026119 4230 50		33,452.12	213,989.01
08/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		56.86	214,045.87
09/10/2020	Bank Data Service	30/11/2021	michelle@pamilyaac	Bank Statement	DEPOSIT 95 - the client thinks this is an		56.64	214,102.51

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au		insurance refund on an old policy			
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FIDELITY GLOBAL EMERGING MARKETS DD		(25,000.00)	189,102.51
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND -W CLASS DD		(25,000.00)	164,102.51
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400200110 13		(40,000.00)	124,102.51
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400319357 13		(20,000.00)	104,102.51
12/10/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		112.74	104,215.25
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	APN Funds Manage AREIT01814 DD 13		(20,000.00)	84,215.25
12/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		132.65	84,347.90
15/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(3,229.26)	81,118.64
21/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	85,185.31
22/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BT SWT C13882241 13		(30,000.00)	55,185.31
23/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		522.41	55,707.72
28/10/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	55,210.07
29/10/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	IP PLACEMENT FEEINV#10033 DT		(1,476.00)	53,734.07
06/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		56.95	53,791.02
10/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	54,025.40
13/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573864 50 [System Matched Income Data]		457.34	54,482.74
19/11/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002113360 50 [System Matched Income Data]		1,103.79	55,586.53
23/11/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	59,653.20
26/11/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		3,261.42	62,914.62
30/11/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	62,416.97

**SCHUCH FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/12/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		57.28	62,474.25
10/12/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	62,708.63
21/12/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	66,775.30
29/12/2020	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	66,277.65
31/12/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.62	66,292.27
06/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		215.36	66,507.63
06/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		512.69	67,020.32
07/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		559.30	67,579.62
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	67,814.00
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		157.16	67,971.16
11/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		58.44	68,029.60
12/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 85219 14077 50		78.22	68,107.82
13/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		185.49	68,293.31
15/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(3,198.66)	65,094.65
15/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002173602 50 [System Matched Income Data]		840.37	65,935.02
15/01/2021	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G000009D7 DVND 56		471.60	66,406.62
21/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,314.00)	65,092.62
21/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		4,066.67	69,159.29
28/01/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	68,661.64
29/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.71	68,669.35
05/02/2021	Bank Data Service	04/11/2021	michelle@pamilyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		58.99	68,728.34

**SCHUCH FAMILY SUPERANNUATION FUND**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
10/02/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	68,962.72
22/02/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		5,000.00	73,962.72
26/02/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.49	73,969.21
01/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	73,471.56
05/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		59.38	73,530.94
10/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	73,765.32
22/03/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		5,000.00	78,765.32
29/03/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	78,267.67
31/03/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.67	78,275.34
07/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		17.18	78,292.52
08/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A08 DVND 56		1.99	78,294.51
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690114 50		91.34	78,385.85
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319357 50		155.47	78,541.32
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	78,775.70
12/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		172.41	78,948.11
13/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400200110 50		366.51	79,314.62
15/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(3,483.14)	75,831.48
16/04/2021	Bank Data Service	09/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A62 DVND 56		170.24	76,001.72
21/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		5,000.00	81,001.72
28/04/2021	Bank Data Service	04/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	80,504.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.78	80,511.85
10/05/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	80,746.23
11/05/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		175.11	80,921.34
21/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		5,000.00	85,921.34
24/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,642.00)	84,279.34
24/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ASIC TD		(55.00)	84,224.34
28/05/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	83,726.69
31/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.40	83,735.09
07/06/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		173.41	83,908.50
10/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,308.67)	82,599.83
10/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,970.00)	80,629.83
10/06/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		234.38	80,864.21
21/06/2021	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	CIVILCOSTIPT SUPER CONTRIBUTION 50		1,533.31	82,397.52
28/06/2021	Bank Data Service	04/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	ZURICH LIFE 8123057 39 13		(497.65)	81,899.87
30/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.16	81,908.03
							(11,780.22)	81,908.03
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			132.65
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT01814 Distrib 50		(132.65)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	04/11/2021	michelle@pamilyaaccountants.com.au	General Journal	APN AREIT Fund Distribution Receivable		234.38	234.38
							101.73	234.38



# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,477.68
15/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G00000925 DVND 56		(6,477.68)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Receivable		5,140.06	5,140.06
							(1,337.62)	5,140.06
<u>Bentham Global Income Fund (CSA0038AU10)</u>								
01/07/2020	Opening Balance				Opening Balance			140.73
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400299351 50		(140.73)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	04/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Distribution Receivable		216.57	216.57
							75.84	216.57
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			682.39
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(682.39)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	PIMCO Australian Bond Fund Distribution Receivable		16.34	16.34
							(666.05)	16.34
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			917.65
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300136025 DVND 56		(917.65)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	PIMCO Global Bond Fund Distribution Receivable		43.63	43.63
							(874.02)	43.63
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance			82.69
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	SGH SGH0000999258 50		(82.69)	0.00
							(82.69)	0.00

# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Global Emerging Markets Fund Distribution Receivable		46.33	46.33
							46.33	46.33
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance			21.24
09/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	TheMontgomeryFun 2026119 3935 50		(21.24)	0.00
							(21.24)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,878.58
16/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480303 50 [System Matched Income Data]		(2,878.58)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Receivable		2,492.28	2,492.28
							(386.30)	2,492.28
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,295.63
07/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473626 50		(4,295.63)	0.00
							(4,295.63)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Receivable		2,447.86	2,447.86
							2,447.86	2,447.86
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,390.89
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	RBC IST Distr aubqB26G000008C3 DVND 56		(2,390.89)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors mutual dist rec		2,398.67	2,398.67
							7.78	2,398.67

## SCHUCH FAMILY SUPERANNUATION FUND

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,389.84
09/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MIML 1 85219 13695 50		(6,389.84)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	IFP Global Franchise Fund Distribution Receivable		3,518.23	3,518.23
							(2,871.61)	3,518.23
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,405.17
09/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MIML 1 85219 13693 50		(4,405.17)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	04/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Receivable		6,101.08	6,101.08
							1,695.91	6,101.08
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,374.96
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985429 50 [System Matched Income Data]		(2,374.96)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Magellan Global Fund Distribution Receivable		1,153.55	1,153.55
							(1,221.41)	1,153.55
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			930.30
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991660 50 [System Matched Income Data]		(930.30)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Magellan Infrastructure Fund Distribution Receivable		840.38	840.38
							(89.92)	840.38
<u>Platinum International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			2,045.75
14/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 66760CPAMdis20 50		(2,045.75)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	09/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Platinum International Fund Distribution Receivable		1,555.10	1,555.10

## SCHUCH FAMILY SUPERANNUATION FUND

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(490.65)	1,555.10
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Pendal MicroCap Opportunities Fund Distribution Receivable		4,296.56	4,296.56
							4,296.56	4,296.56
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
01/07/2020	Opening Balance				Opening Balance			379.05
10/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	RBC IST Distr aubqB26G00000886 DVND 56		(379.05)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	09/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Receivable		193.66	193.66
							(185.39)	193.66
<b><u>Managed Investments (Australian) (74700)</u></b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	19,072.77		24,357.83
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.293900 (Exit) - 19,072.770000 Units on hand		320.43	24,678.26
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.333600 (Exit) - 19,072.770000 Units on hand		757.19	25,435.45
12/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccounta nts.com.au	Bank Statement	APN Funds Manage AREIT01814 DD 13	14,627.36	20,000.00	45,435.45
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 33,700.130000 Units on hand		6,300.99	51,736.44
						33,700.13	27,378.61	51,736.44
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	11,844.72		56,662.76
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 11,844.717900 Units on hand		337.58	57,000.34
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 11,844.717900 Units on hand		(1,995.84)	55,004.50
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 11,844.717900 Units on hand		9,296.92	64,301.42
						11,844.72	7,638.66	64,301.42
<u>Bentham Global Income Fund (CSA0038AU10)</u>								

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	19,080.33		19,202.44
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.024000 (Exit) - 19,080.328200 Units on hand		335.82	19,538.26
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.025900 (Exit) - 19,080.328200 Units on hand		36.25	19,574.51
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 19,080.328200 Units on hand		456.02	20,030.53
						19,080.33	828.09	20,030.53
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	32,649.42		33,413.42
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.012600 (Exit) - 32,649.419600 Units on hand		(352.62)	33,060.80
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.020300 (Exit) - 32,649.419600 Units on hand		251.40	33,312.20
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 32,649.419600 Units on hand		(845.62)	32,466.58
						32,649.42	(946.84)	32,466.58
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	33,901.34		34,572.59
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 33,901.343500 Units on hand		(342.40)	34,230.19
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 33,901.343500 Units on hand		206.79	34,436.98
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 33,901.343500 Units on hand		(589.88)	33,847.10
						33,901.34	(725.49)	33,847.10
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance	17,572.12		34,147.90
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.127600 (Exit) - 17,572.118900 Units on hand		3,238.54	37,386.44
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.111000 (Exit) - 17,572.118900 Units on hand		(291.70)	37,094.74
06/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	SGH SGH0002063736 50	(17,572.12)	(36,000.00)	1,094.74
06/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 06/10/2020		(1,094.74)	0.00
						0.00	(34,147.90)	0.00

# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
12/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	FIDELITY GLOBAL EMERGING MARKETS DD	1,245.54	25,000.00	25,000.00
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 1,245.540000 Units on hand		4,442.70	29,442.70
						1,245.54	29,442.70	29,442.70
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance	24,784.85		32,133.56
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.354000 (Exit) - 24,784.853700 Units on hand		1,425.13	33,558.69
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.341900 (Exit) - 24,784.853700 Units on hand		(299.89)	33,258.80
07/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	Fundhost 2026119 4230 50	(24,784.85)	(36,000.00)	(2,741.20)
07/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 07/10/2020		2,741.20	0.00
						0.00	(32,133.56)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	1,793.96		58,556.65
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 1,793.960000 Units on hand		561.87	59,118.52
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,793.960000 Units on hand		(2,087.10)	57,031.42
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,793.960000 Units on hand		12,989.53	70,020.95
						1,793.96	11,464.30	70,020.95
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance	35,823.82		71,282.24
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.008200 (Exit) - 35,823.820000 Units on hand		659.16	71,941.40
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.024400 (Exit) - 35,823.820000 Units on hand		580.34	72,521.74
12/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND -W CLASS DD	11,693.17	25,000.00	97,521.74
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 47,516.990000 Units on hand		17,540.65	115,062.39

**SCHUCH FAMILY SUPERANNUATION FUND**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						47,516.99	43,780.15	115,062.39
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,056.27		25,146.10
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$0.923300 (Exit) - 27,056.270000 Units on hand		(165.05)	24,981.05
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$0.922300 (Exit) - 27,056.270000 Units on hand		(27.05)	24,954.00
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.927600 (Custom) - 27,056.270000 Units on hand		143.40	25,097.40
						27,056.27	(48.70)	25,097.40
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2020	Opening Balance				Opening Balance	31,170.49		47,111.07
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.600300 (Exit) - 31,170.486000 Units on hand		2,771.06	49,882.13
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.560400 (Exit) - 31,170.486000 Units on hand		(1,243.70)	48,638.43
12/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400200110 13	24,769.34	40,000.00	88,638.43
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 55,939.821600 Units on hand		11,516.23	100,154.66
						55,939.82	53,043.59	100,154.66
<u>Ardea Real Outcome Fund (HOW0098AU6)</u>								
12/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400319357 13	20,479.21	20,000.00	20,000.00
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 20,479.213600 Units on hand		(612.33)	19,387.67
						20,479.21	19,387.67	19,387.67
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	18,643.47		50,246.01
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.602800 (Exit) - 18,643.468700 Units on hand		(1,720.79)	48,525.22
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.569600 (Exit) - 18,643.468700 Units on hand		(618.96)	47,906.26
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 18,643.468700 Units on hand		6,961.47	54,867.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						18,643.47	4,621.72	54,867.73
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	25,178.89		60,031.51
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.186300 (Exit) - 25,178.890000 Units on hand		(4,982.90)	55,048.61
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.193600 (Exit) - 25,178.890000 Units on hand		183.80	55,232.41
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 25,178.890000 Units on hand		6,168.83	61,401.24
						25,178.89	1,369.73	61,401.24
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	42,884.87		47,726.57
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.065400 (Exit) - 42,884.870000 Units on hand		(2,037.03)	45,689.54
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.064200 (Exit) - 42,884.870000 Units on hand		(51.46)	45,638.08
02/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	MIML 1 85219 13884 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(14,318.44)	(16,988.83)	28,649.25
02/10/2020	SYSTEM	03/11/2021		System Journal	Unrealised Gain writeback as at 02/10/2020		1,065.63	29,714.88
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 28,566.430000 Units on hand		3,559.30	33,274.18
						28,566.43	(14,452.39)	33,274.18
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	22,618.68		59,342.36
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 22,618.677400 Units on hand		907.01	60,249.37
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 22,618.677400 Units on hand		(1,230.46)	59,018.91
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 22,618.677400 Units on hand		1,771.05	60,789.96
						22,618.68	1,447.60	60,789.96
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	31,010.16		39,720.91
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.247900		(1,023.34)	38,697.57



# SCHUCH FAMILY SUPERANNUATION FUND

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 31,010.155800 Units on hand			
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 31,010.155800 Units on hand		(46.51)	38,651.06
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 31,010.155800 Units on hand		1,466.78	40,117.84
						31,010.16	396.93	40,117.84
<u>Platinum International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	24,275.31		44,732.11
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 24,275.310000 Units on hand		(473.36)	44,258.75
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 24,275.310000 Units on hand		(446.67)	43,812.08
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 24,275.310000 Units on hand		8,508.50	52,320.58
						24,275.31	7,588.47	52,320.58
<u>Pendal MicroCap Opportunities Fund (RFA0061AU1)</u>								
22/10/2020	Bank Data Service	03/11/2021	kim@familyaccounts.com.au	Bank Statement	BT SWT C13882241 13	8,906.57	30,000.00	30,000.00
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$4.106700 (Exit) - 8,906.570000 Units on hand		6,576.61	36,576.61
						8,906.57	36,576.61	36,576.61
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU18)</u>								
01/07/2020	Opening Balance				Opening Balance	26,551.96		41,028.09
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.589900 (Exit) - 26,551.962200 Units on hand		1,186.87	42,214.96
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.560500 (Exit) - 26,551.962200 Units on hand		(780.62)	41,434.34
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 26,551.962200 Units on hand		7,867.34	49,301.68
						26,551.96	8,273.59	49,301.68
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (SYD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	450.00		2,551.50
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 450.000000 Units on hand		(72.00)	2,479.50

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/09/2020	Bank Data Service	09/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	SYD PREMIUM PYMT AUP20/00838741 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(88.00)	(328.24)	2,151.26
15/09/2020	SYSTEM	09/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020		(156.64)	1,994.62
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 450.000000 Units on hand		207.00	2,201.62
30/06/2021	Michelle Gargar	30/11/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 362.000000 Units on hand		(105.64)	2,095.98
						362.00	(455.52)	2,095.98
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			297.73
15/07/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		214.25	511.98
18/09/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(297.00)	214.98
15/10/2020	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		220.18	435.16
29/10/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	IP PLACEMENT FEEINV#10033 DT		100.64	535.80
15/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		218.09	753.89
15/04/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		237.49	991.38
							693.65	991.38
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,049.67)
21/01/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,314.00	264.33
24/05/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,642.00	1,906.33
10/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,049.67	2,956.00
10/06/2021	Bank Data Service	03/11/2021	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,970.00	4,926.00

**SCHUCH FAMILY SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaaccountants.com.au	01/12/2021		General Journal	bring in PAYG for Jun 21 as payable		1,642.00	6,568.00
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,012.24	8,580.24
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		579.29	9,159.53
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(8,295.75)	863.78
							1,913.45	863.78
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,380.00)
18/09/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,380.00	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	01/12/2021		General Journal	bring in PAYG for Jun 21 as payable		(1,642.00)	(1,642.00)
							(262.00)	(1,642.00)
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(54.00)
09/07/2020	Bank Data Service	01/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO ASIC BP		54.00	0.00
							54.00	0.00
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,572.01)
30/06/2021	Michelle Gargar	01/12/2021		System Journal	Create Entries - PDIT Entry - 30/06/2021		(10,158.71)	(13,730.72)
							(10,158.71)	(13,730.72)

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,923.50)	23800/APN0008AU	APN AREIT Fund			2,507.37
(6,630.79)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			5,197.54
(618.57)	23800/CSA0038AU10	Bentham Global Income Fund			1,197.29
(958.13)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			494.49
(1,183.34)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			928.36
(309.53)	23800/ETL0062AU	SGH Ice			
	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			46.33
(417.15)	23800/FHT0030AU	The Montgomery Fund			
(3,996.73)	23800/FID0008AU	Fidelity Aust Equities Fund			3,040.96
(4,295.63)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(25.04)	23800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W			
(488.67)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			6,374.02
	23800/HOW0098AU6	Ardea Real Outcome Fund			835.04
(3,145.50)	23800/IML0002AU	Investors Mutual Australian Share Fund			2,957.97
(6,389.84)	23800/MAQ0404AU	IFP Global Franchise			3,518.23
(4,603.90)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			6,179.30
(2,374.96)	23800/MGE0001AU	Magellan Global Fund			2,257.34
(1,612.52)	23800/MGE0002AU	Magellan Infrastructure Fd			1,680.75
(2,045.75)	23800/PLA0002AU1	Platinum International Fund			1,555.10
	23800/RFA0061AU1	Pendal MicroCap Opportunities Fund			4,296.56
(175.50)	23800/SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited			0.00
(847.84)	23800/WHT0015AU18	Resolution Cap Glbl Prop Sec Fund			835.50
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/SCHADA00001 A	(Contributions) Schuch, Adam - Accumulation			25,000.00
(24,343.90)	24200/SCHKAR00001 A	(Contributions) Schuch, Karen - Accumulation			25,000.00
10,466.19	24700	Changes in Market Values of Investments			95,817.03
	<b>25000</b>	<b>Interest Received</b>			

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(381.15)	25000/MBL961826864	Cash at Bank			76.53
5,022.50	30100	Accountancy Fees		2,475.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		137.00	
20.00	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
9,920.22	37500/00028	Investment Expenses		13,538.78	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,029.65	39000/SCHADA00001 A	(Life Insurance Premiums) Schuch, Adam - Accumulation		5,812.10	
4,789.85	39000/SCHKAR00001 A	(Life Insurance Premiums) Schuch, Karen - Accumulation		4,003.23	
4,859.07	48500	Income Tax Expense		15,862.93	
49,577.46	49000	Profit/Loss Allocation Account		146,937.67	
	<b>50010</b>	<b>Opening Balance</b>			
(595,720.48)	50010/SCHADA00001 A	(Opening Balance) Schuch, Adam - Accumulation			623,563.56
(259,143.18)	50010/SCHKAR00001 A	(Opening Balance) Schuch, Karen - Accumulation			280,877.56
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SCHADA00001 A	(Contributions) Schuch, Adam - Accumulation			25,000.00
(24,343.90)	52420/SCHKAR00001 A	(Contributions) Schuch, Karen - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,084.46)	53100/SCHADA00001 A	(Share of Profit/(Loss)) Schuch, Adam - Accumulation			86,005.00
(5,709.65)	53100/SCHKAR00001 A	(Share of Profit/(Loss)) Schuch, Karen - Accumulation			39,202.46
	<b>53330</b>	<b>Income Tax</b>			
461.72	53330/SCHADA00001 A	(Income Tax) Schuch, Adam - Accumulation		7,664.12	
(122.31)	53330/SCHKAR00001 A	(Income Tax) Schuch, Karen - Accumulation		3,290.35	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.01	53800/SCHADA00001 A	(Contributions Tax) Schuch, Adam - Accumulation		3,749.99	

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,651.63	53800/SCHKAR00001 A	(Contributions Tax) Schuch, Karen - Accumulation		3,750.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
6,029.65	53920/SCHADA00001 A	(Life Insurance Premiums) Schuch, Adam - Accumulation		5,812.10	
4,789.85	53920/SCHKAR00001 A	(Life Insurance Premiums) Schuch, Karen - Accumulation		4,003.23	
	<b>60400</b>	<b>Bank Accounts</b>			
93,688.25	60400/MBL961826864	Cash at Bank		81,908.03	
	<b>61800</b>	<b>Distributions Receivable</b>			
132.65	61800/APN0008AU	APN AREIT Fund		234.38	
6,477.68	61800/BNT0101AU	Hyperion Small Growth Companies Fund		5,140.06	
140.73	61800/CSA0038AU10	Bentham Global Income Fund		216.57	
682.39	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		16.34	
917.65	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		43.63	
82.69	61800/ETL0062AU	SGH Ice			0.00
	61800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)		46.33	
21.24	61800/FHT0030AU	The Montgomery Fund			0.00
2,878.58	61800/FID0008AU	Fidelity Aust Equities Fund		2,492.28	
4,295.63	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HOW0034AU	Greencape Wsale Broadcap Fund		2,447.86	
2,390.89	61800/IML0002AU	Investors Mutual Australian Share Fund		2,398.67	
6,389.84	61800/MAQ0404AU	IFP Global Franchise		3,518.23	
4,405.17	61800/MAQ0464AU	Arrowstreet Global Equity Fund		6,101.08	
2,374.96	61800/MGE0001AU	Magellan Global Fund		1,153.55	
930.30	61800/MGE0002AU	Magellan Infrastructure Fd		840.38	
2,045.75	61800/PLA0002AU1	Platinum International Fund		1,555.10	
	61800/RFA0061AU1	Pendal MicroCap Opportunities Fund		4,296.56	
379.05	61800/WHT0015AU18	Resolution Cap Glbl Prop Sec Fund		193.66	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
24,357.83	74700/APN0008AU	APN AREIT Fund	33,700.1300	51,736.44	

# SCHUCH FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
56,662.76	74700/BNT0101AU	Hyperion Small Growth Companies Fund	11,844.7179	64,301.42	
19,202.44	74700/CSA0038AU10	Bentham Global Income Fund	19,080.3282	20,030.53	
33,413.42	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	32,649.4196	32,466.58	
34,572.59	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	33,901.3435	33,847.10	
34,147.90	74700/ETL0062AU	SGH Ice	0.0000		0.00
	74700/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	1,245.5400	29,442.70	
32,133.56	74700/FHT0030AU	The Montgomery Fund	0.0000		0.00
58,556.65	74700/FID0008AU	Fidelity Aust Equities Fund	1,793.9600	70,020.95	
71,282.24	74700/FRT0009AU	Franklin Global Growth Fund-CI W	47,516.9900	115,062.39	
25,146.10	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	27,056.2700	25,097.40	
47,111.07	74700/HOW0034AU	Greencape Wsale Broadcap Fund	55,939.8216	100,154.66	
	74700/HOW0098AU6	Ardea Real Outcome Fund	20,479.2136	19,387.67	
50,246.01	74700/IML0002AU	Investors Mutual Australian Share Fund	18,643.4687	54,867.73	
60,031.51	74700/MAQ0404AU	IFP Global Franchise	25,178.8900	61,401.24	
47,726.57	74700/MAQ0464AU	Arrowstreet Global Equity Fund	28,566.4300	33,274.18	
59,342.36	74700/MGE0001AU	Magellan Global Fund	22,618.6774	60,789.96	
39,720.91	74700/MGE0002AU	Magellan Infrastructure Fd	31,010.1558	40,117.84	
44,732.11	74700/PLA0002AU1	Platinum International Fund	24,275.3100	52,320.58	
	74700/RFA0061AU1	Pendal MicroCap Opportunities Fund	8,906.5700	36,576.61	
41,028.09	74700/WHT0015AU18	Resolution Cap Gbl Prop Sec Fund	26,551.9622	49,301.68	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
2,551.50	78200/SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	362.0000	2,095.98	
297.73	84000	GST Payable/Refundable		991.38	
(1,049.67)	85000	Income Tax Payable/Refundable		863.78	
(1,380.00)	86000	PAYG Payable			1,642.00
(54.00)	88000	Sundry Creditors			0.00
(3,572.01)	89000	Deferred Tax Liability/Asset			13,730.72

1,284,817.01

1,284,817.01

**Current Year Profit/(Loss): 162,800.60**