
Financial statements and reports for the year ended
30 June 2021

TANNER STREET SUPERANUATION FUND

Prepared for: Mahercon Pty Ltd

TANNER STREET SUPERANUATION FUND

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TANNER STREET SUPERANUATION FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	838,029	678,196
Shares in Unlisted Public Companies (Australian)	3	30,000	30,000
Total Investments		<u>868,029</u>	<u>708,196</u>
Other Assets			
Distributions Receivable		29,152	25,281
Cash at bank - Ewrap account		27,769	22,753
Cash at bank - ING		170	170
Cash at bank		5,178	9,255
Loans to others		0	0
Income Tax Refundable		0	4,830
Total Other Assets		<u>62,269</u>	<u>62,289</u>
Total Assets		<u>930,298</u>	<u>770,485</u>
Less:			
Liabilities			
Income Tax Payable		516	0
PAYG Payable		1,459	6,768
Sundry creditors		4,620	0
Total Liabilities		<u>6,595</u>	<u>6,768</u>
Net assets available to pay benefits		<u>923,703</u>	<u>763,717</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Maher, Anthony		456,828	376,551
Connor, Rachel		466,875	387,166
Total Liability for accrued benefits allocated to members' accounts		<u>923,703</u>	<u>763,717</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

TANNER STREET SUPERANUATION FUND**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	38,119	32,547
Interest Received		99	238
Investment Gains			
Changes in Market Values	9		
Realised Movements in Market Value		(4,324)	(1,693)
Unrealised Movements in Market Value		94,180	(51,459)
Other Investment Gains/Losses		1	0
Contribution Income			
Personal Concessional		50,000	50,000
Personal Non Concessional		7,257	4,873
Total Income		<u>185,332</u>	<u>34,506</u>
Expenses			
Accountancy Fees		7,755	0
Administration Costs		2,558	2,469
ATO Supervisory Levy		259	0
Audit fees		880	0
Bank charges		5	0
Interest Paid		97	45
		<u>11,554</u>	<u>2,513</u>
Member Payments			
Life Insurance Premiums		7,235	6,090
Division 293 Tax		0	3,071
Total Expenses		<u>18,789</u>	<u>11,674</u>
Benefits accrued as a result of operations before income tax			
		<u>166,543</u>	<u>22,832</u>
Income Tax Expense	10	6,555	8,628
Benefits accrued as a result of operations		<u>159,988</u>	<u>14,203</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

TANNER STREET SUPERANUATION FUND

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
AMP Capital Glob Prop Secs A Units	0	423
Antipodes Global Fund (class P)	2,499	0
Ardea Real Outcome Fund	1,954	1,079
Arrowstreet Glob Equity Fund	10,578	5,250
AUSBIL 130/30 Focus Fd - Wholesale	348	1,079
Bentham Global Income Fund	1,233	772
Experts' Choice Short-Trm Money Mkt	73	315
Fidelity Aust Equities Fd	3,748	4,901
Fidelity Global Emerging Markets Fund (managed Fund)	58	0
Invsc Ws Glb Targeted Rtn Fund CI A	0	49
Lazard Global Listed Infrastructure	970	2,751
Magellan Global Fd	2,325	2,446
Magellan Infrastructure Fd	1,160	523
MFS Global Equity Trust	6,988	5,876
Nikko AM Aust Share Wsale	0	545
PIMCO Global Bond Fd - Ws Class	526	671
Platinum International Fund	0	1,944
Schroder Fixed Income Fd Ws Class	790	820
Schroder Wholesale Aust Equity Fd-W	1,095	609
SG Hiscock Ws Property Fund	0	422
Solaris Core Australian Equity Fund	1,231	1,045
UBS Diversified Fixed Income Fund	1,685	1,027
Van Aus	859	0
	38,119	32,547
Interest Received		
Cash at bank	0	(11)
Cash at bank - Ewrap account	98	248
Cash at bank - ING	0	1
	99	238
Contribution Income		
Personal Contributions - Concessional		
Anthony Maher	25,000	25,000
Rachel Connor	25,000	25,000
	50,000	50,000
Personal Contributions - Non Concessional		
Anthony Maher	5,700	2,436
Rachel Connor	1,557	2,436
	7,257	4,873
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	4,204	0
Experts' Choice Short-Trm Money Mkt	0	(82)
IVS Group S.A.	(173)	0
Lazard Global Listed Infrastructure	0	724
Nikko AM Aust Share Wsale	0	(3,737)
Perp Ws Share-Plus Long-Short Fd	0	1,402
Platinum International Fund	(5,198)	0
SG Hiscock Ws Property Fund	2,551	0
Winton Global Alpha Fd	(5,708)	0

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TANNER STREET SUPERANUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Unrealised Movements in Market Value	(4,324)	(1,693)
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	(3,596)	(2,625)
Antipodes Global Fund (class P)	7,116	0
Ardea Real Outcome Fund	(1,715)	469
Arrowstreet Glob Equity Fund	12,968	(2,052)
AUSBIL 130/30 Focus Fd - Wholesale	13,327	(3,257)
Bentham Global Income Fund	964	(856)
Experts' Choice Short-Trm Money Mkt	(68)	(118)
Fidelity Aust Equities Fd	20,736	(10,327)
Fidelity Global Emerging Markets Fund	6,791	0
Invsc Ws Glb Targeted Rtn Fund CI A	(416)	55
Lazard Global Listed Infrastructure	1,053	(967)
Magellan Global Fd	2,678	2,273
Magellan Infrastructure Fd	1,481	(4,712)
MFS Global Equity Trust	7,672	(5,704)
Nikko AM Aust Share Wsale	0	(6,359)
Perp Ws Share-Plus Long-Short Fd	0	(1,434)
PIMCO Global Bond Fd - Ws Class	161	(917)
Platinum International Fund	6,026	(3,723)
Schroder Fixed Income Fd Ws Class	(205)	732
Schroder Wholesale Aust Equity Fd-W	9,405	1,566
SG Hiscock Ws Property Fund	(635)	(3,628)
Solaris Core Australian Equity Fund	6,128	(6,128)
UBS Diversified Fixed Income Fund	(1,177)	220
Van Aus	1,158	0
Winton Global Alpha Fd	4,326	(3,968)
	94,180	(51,459)
Other Investment Gains/Losses	1	0
Changes in Market Values	89,856	(53,151)
Total Income	185,331	34,506
Expenses		
Accountancy Fees	7,755	0
Administration Costs	2,558	2,469
ATO Supervisory Levy	259	0
Audit fees	880	0
Bank charges	5	0
Interest Paid	97	45
	11,554	2,513
Member Payments		
Division 293 Tax		
Connor, Rachel - Accumulation (Accumulation)	0	3,071
	0	3,071
Life Insurance Premiums		
Connor, Rachel - Accumulation (Accumulation)	2,488	1,903
Maher, Anthony - Accumulation (Accumulation)	4,747	4,187
	7,235	6,090

*The accompanying notes form part of these financial statements.**Refer to compilation report*

TANNER STREET SUPERANUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Total Expenses	<u>18,789</u>	<u>11,673</u>
Benefits accrued as a result of operations before income tax	<u>166,543</u>	<u>22,832</u>
Income Tax Expense		
Income Tax Expense	6,749	8,629
Prior Years Under/Over Provision for Income Tax	(194)	0
Total Income Tax	<u>6,555</u>	<u>8,629</u>
Benefits accrued as a result of operations	<u>159,988</u>	<u>14,204</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

TANNER STREET SUPERANUATION FUND

Members Statement

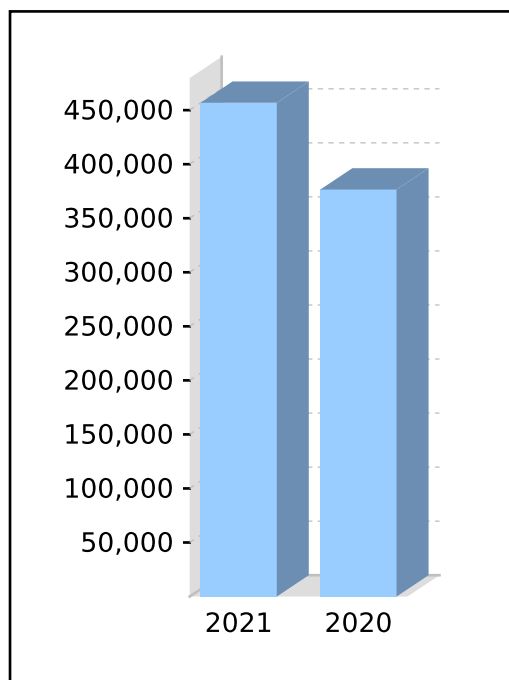
Anthony Maher
 44 Viewbank Street
 Shoreham, Victoria, 3916, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	456,829
Tax File Number:	Provided	Total Death Benefit	456,829
Date Joined Fund:	10/05/2004		
Service Period Start Date:	10/05/2004		
Date Left Fund:			
Member Code:	MAHANT00001A		
Account Start Date:	10/05/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	456,829
<u>Preservation Components</u>	
Preserved	456,829
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,736
Taxable	448,094
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	376,550	368,701
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)	5,700	2,436
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58,745	(9,902)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	669	1,750
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,747	4,187
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	456,829	376,548

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anthony Maher
Director

Rachel Connor
Director

TANNER STREET SUPERANUATION FUND

Members Statement

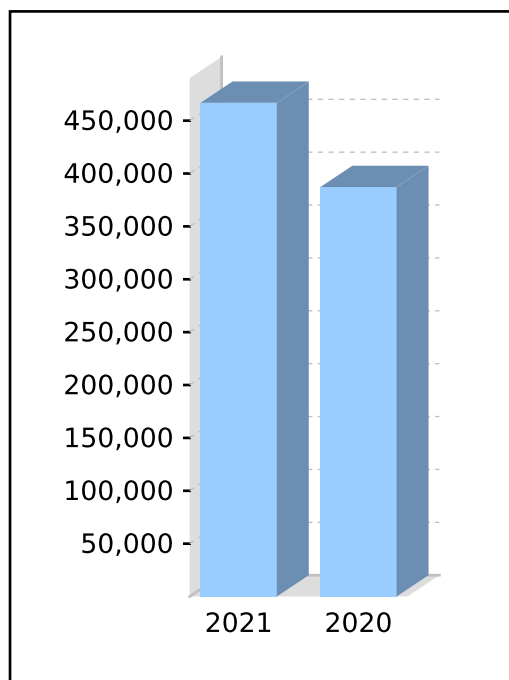
Rachel Connor
 44 Viewbank Street
 Shoreham, Victoria, 3916, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	466,875
Tax File Number:	Provided	Total Death Benefit	466,875
Date Joined Fund:	10/05/2004		
Service Period Start Date:	10/05/2004		
Date Left Fund:			
Member Code:	CONRAC00001A		
Account Start Date:	10/05/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	466,875
<u>Preservation Components</u>	
Preserved	466,875
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,493
Taxable	457,382
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	387,166	380,811
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)	1,557	2,436
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	60,438	(10,195)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	1,048	2,163
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,071
Insurance Policy Premiums Paid	2,488	1,903
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	466,875	387,165

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony Maher
Director

Rachel Connor
Director

TANNER STREET SUPERANUATION FUND**Create Entries Report**

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	185,331.18
Less Expense	18,788.61
Total Profit	166,542.57

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	166,542.57
Less Permanent Differences	94,179.53
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	7,256.52
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,662.00
Less Realised Accounting Capital Gains	(4,323.14)
Less Accounting Trust Distributions	38,119.47
Add Taxable Trust Distributions	8,963.50
Add Distributed Foreign income	6,645.59
Add Total Net Capital Gains	13,160.84
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.12)
Taxable Income	62,741.00
Income Tax on Taxable Income or Loss	9,411.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	116,520.95
Franking Credits	1,961.00
TFN Credits	0.00
Foreign Credits	701.00
FRW Credits	0.00
Total	118,481.95

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,411.15
Tax Adjustments	(194.13)
Member Specific Income Tax	(6,414.75)
Total Income Tax Expense Allocation	2,802.27

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	185,331.18
Less Expense	18,788.61
Total Profit	166,542.57

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	166,542.57
Less Permanent Differences	94,179.53
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	7,256.52
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,662.00
Less Realised Accounting Capital Gains	(4,323.14)
Less Accounting Trust Distributions	38,119.47
Add Taxable Trust Distributions	8,963.50
Add Distributed Foreign income	6,645.59
Add Capital Gains Adjustment	13,160.84
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.12)
Taxable Income	62,741.00
Income Tax on Taxable Income or Loss	9,411.15

Member Weighted Balance Summary	Weighting%	Amount
Anthony Maher(MAHANT00001A)	49.29	385,945.17
Rachel Connor(CONRAC00001A)	50.71	397,117.03

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	116,520.95
Franking Credits	1,961.00
TFN Credits	0.00
FRW Credits	0.00
Total	118,481.95

Allocation to Members	Weighting%	Amount
Anthony Maher(MAHANT00001A)	49.29	58,399.75
Rachel Connor(CONRAC00001A)	50.71	60,082.20

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Maher(MAHANT00001A)	49.29	385,945.17
Rachel Connor(CONRAC00001A)	50.71	397,117.03

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,802.27

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		9,411.15
Tax Adjustments		(194.13)
Member Specific Income Tax		(6,414.75)
Total Income Tax Expense Allocation		2,802.27

Allocation to Members	Weighting%	Amount
Anthony Maher(MAHANT00001A)	49.29	1,381.24
Rachel Connor(CONRAC00001A)	50.71	1,421.03

Calculation of daily member weighted balances

Anthony Maher (MAHANT00001A)

Member Balance

01/07/2020	50010	Opening Balance	376,549.85	376,549.85
10/07/2020	52420	Contributions	2,083.34	2,031.97
10/07/2020	53800	Contributions Tax	(312.50)	(304.79)
10/08/2020	52420	Contributions	2,083.34	1,855.03
10/08/2020	53800	Contributions Tax	(312.50)	(278.25)
10/08/2020	53920	Life Insurance Premiums	(2,825.90)	(2,516.21)
10/09/2020	52420	Contributions	2,083.34	1,678.09
10/09/2020	53800	Contributions Tax	(312.50)	(251.71)
09/10/2020	52420	Contributions	2,083.34	1,512.56
09/10/2020	53800	Contributions Tax	(312.50)	(226.88)
09/11/2020	52420	Contributions	2,083.34	1,335.62
09/11/2020	53800	Contributions Tax	(312.50)	(200.34)
04/12/2020	52420	Contributions	2,083.34	1,192.93
04/12/2020	53800	Contributions Tax	(312.50)	(178.94)
30/12/2020	53920	Life Insurance Premiums	(1,920.84)	(963.05)
07/01/2021	52420	Contributions	2,083.34	998.86
07/01/2021	53800	Contributions Tax	(312.50)	(149.83)
05/02/2021	52420	Contributions	200.00	80.00
08/02/2021	52420	Contributions	2,083.34	816.21
08/02/2021	53800	Contributions Tax	(312.50)	(122.43)
08/03/2021	52420	Contributions	2,083.34	656.39
08/03/2021	52420	Contributions	5,500.00	1,732.88
08/03/2021	53800	Contributions Tax	(312.50)	(98.46)
07/04/2021	52420	Contributions	2,083.34	485.16
07/04/2021	53800	Contributions Tax	(312.50)	(72.77)
07/05/2021	52420	Contributions	2,083.34	313.93
07/05/2021	53800	Contributions Tax	(312.50)	(47.09)
07/06/2021	52420	Contributions	2,083.34	136.99
07/06/2021	53800	Contributions Tax	(312.50)	(20.55)
Total Amount (Weighted)				385,945.17

Calculation of daily member weighted balances

Rachel Connor (CONRAC00001A)

Member Balance

01/07/2020	50010	Opening Balance	387,166.41	387,166.41
10/07/2020	52420	Contributions	2,083.33	2,031.96
10/07/2020	53800	Contributions Tax	(312.50)	(304.79)
10/08/2020	52420	Contributions	2,083.33	1,855.02
10/08/2020	53800	Contributions Tax	(312.50)	(278.25)
10/09/2020	52420	Contributions	2,083.33	1,678.08
10/09/2020	53800	Contributions Tax	(312.50)	(251.71)
02/10/2020	53920	Life Insurance Premiums	(2,123.88)	(1,582.73)
09/10/2020	52420	Contributions	2,083.33	1,512.55
09/10/2020	53800	Contributions Tax	(312.50)	(226.88)
09/11/2020	52420	Contributions	2,083.33	1,335.61
09/11/2020	53800	Contributions Tax	(312.50)	(200.34)
04/12/2020	52420	Contributions	2,083.33	1,192.92
04/12/2020	53800	Contributions Tax	(312.50)	(178.94)
07/01/2021	52420	Contributions	2,083.33	998.86
07/01/2021	53800	Contributions Tax	(312.50)	(149.83)
18/01/2021	53920	Life Insurance Premiums	(364.32)	(163.69)
02/02/2021	52420	Contributions	1,556.52	635.40
08/02/2021	52420	Contributions	2,083.33	816.21
08/02/2021	53800	Contributions Tax	(312.50)	(122.43)
08/03/2021	52420	Contributions	2,083.33	656.39
08/03/2021	53800	Contributions Tax	(312.50)	(98.46)
07/04/2021	52420	Contributions	2,083.33	485.16
07/04/2021	53800	Contributions Tax	(312.50)	(72.77)
07/05/2021	52420	Contributions	2,083.33	313.93
07/05/2021	53800	Contributions Tax	(312.50)	(47.09)
07/06/2021	52420	Contributions	2,083.33	136.99
07/06/2021	53800	Contributions Tax	(312.50)	(20.55)
Total Amount (Weighted)				397,117.03

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	30,712.69
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	10,971.43
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	10,971.43
Total CGT Discount Applied	6,580.42
Capital Gain /(Losses carried forward)	13,160.84
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool

701.00

Claimable FTO**701.00****Total Claimable Foreign Credits for the Year****701.00****Foreign Tax Offset (Label C1)**

701.00

Applied/Claimed FTO

701.00

Allocations of Foreign Tax Offset to Members

Anthony Maher(MAHANT00001A) - 49.29 %

345.52

Rachel Connor(CONRAC00001A) - 50.71 %

355.48

Total Foreign Tax Offset Allocated to Members**701.00**

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				13,160.84
Sub-Total				13,160.84
Ignore Cents				0.84
Total				13,160.00
C - Income - Gross interest				
	31/07/2020	25000/EWRAP5163	Cash at bank - Ewrap account	7.36
	31/08/2020	25000/EWRAP5163	Cash at bank - Ewrap account	7.02
	30/09/2020	25000/BANK003	Cash at bank	0.12
	30/09/2020	25000/EWRAP5163	Cash at bank - Ewrap account	10.52
	31/10/2020	25000/EWRAP5163	Cash at bank - Ewrap account	7.79
	30/11/2020	25000/EWRAP5163	Cash at bank - Ewrap account	8.90
	31/12/2020	25000/BANK003	Cash at bank	0.07
	31/12/2020	25000/EWRAP5163	Cash at bank - Ewrap account	7.58
	31/01/2021	25000/EWRAP5163	Cash at bank - Ewrap account	9.44
	28/02/2021	25000/EWRAP5163	Cash at bank - Ewrap account	8.80
	31/03/2021	25000/BANK003	Cash at bank	0.09
	31/03/2021	25000/EWRAP5163	Cash at bank - Ewrap account	9.39
	30/04/2021	25000/EWRAP5163	Cash at bank - Ewrap account	8.00
	31/05/2021	25000/EWRAP5163	Cash at bank - Ewrap account	6.71
	30/06/2021	25000/BANK003	Cash at bank	0.12
	30/06/2021	25000/EWRAP5163	Cash at bank - Ewrap account	6.85
Sub-Total				98.76
Ignore Cents				0.76
Total				98.00
D1 - Income - Gross foreign income				
	28/10/2020	23800/HOW0098AU2	Ardea Real Outcome Fund	7.00
	12/02/2021	23800/HLR0007AU	Experts' Choice Short-Trm Money Mkt	1.00
	21/04/2021	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class	904.00
	30/06/2021	23800/CSA0038AU	Bentham Global Income Fund	1,074.00
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class	519.00
	30/06/2021	23800/SBC0007AU	UBS Diversified Fixed Income Fund	1,183.09
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	15.50
	30/06/2021	23800/FID0008AU	Fidelity Aust Equities Fd	1.50
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	647.50
	30/06/2021	23800/MGE0002AU12	Magellan Infrastructure Fd	737.00
	30/06/2021	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	58.00
	30/06/2021	23800/WHT0012AU	Solaris Core Australian Equity Fund	81.00
	30/06/2021	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	1,336.00
	30/06/2021	23800/MIA0001AU1	MFS Global Equity Trust	505.00
	30/06/2021	23800/AGP02.AX	Antipodes Global Fund (class P)	161.00
	30/06/2021	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	115.00

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2021	23800/Van Aus .AX	Van Aus	1.00
Sub-Total				7,346.59
Ignore Cents				0.59
Total				7,346.00
D - Income - Net foreign income				
	28/10/2020	23800/HOW0098AU2	Ardea Real Outcome Fund	7.00
	12/02/2021	23800/HLR0007AU	Experts' Choice Short-Trm Money Mkt	1.00
	21/04/2021	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class	904.00
	30/06/2021	23800/CSA0038AU	Bentham Global Income Fund	1,074.00
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class	519.00
	30/06/2021	23800/SBC0007AU	UBS Diversified Fixed Income Fund	1,183.09
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	15.50
	30/06/2021	23800/FID0008AU	Fidelity Aust Equities Fd	1.50
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	647.50
	30/06/2021	23800/MGE0002AU12	Magellan Infrastructure Fd	737.00
	30/06/2021	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	58.00
	30/06/2021	23800/WHT0012AU	Solaris Core Australian Equity Fund	81.00
	30/06/2021	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	1,336.00
	30/06/2021	23800/MIA0001AU1	MFS Global Equity Trust	505.00
	30/06/2021	23800/AGP02.AX	Antipodes Global Fund (class P)	161.00
	30/06/2021	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	115.00
	30/06/2021	23800/Van Aus .AX	Van Aus	1.00
Sub-Total				7,346.59
Ignore Cents				0.59
Total				7,346.00
M - Gross trust distributions				
	28/10/2020	23800/HOW0098AU2	Ardea Real Outcome Fund	1,182.00
	12/02/2021	23800/HLR0007AU	Experts' Choice Short-Trm Money Mkt	13.00
	21/04/2021	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class	1,818.00
	30/06/2021	23800/CSA0038AU	Bentham Global Income Fund	146.00
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class	6.00
	30/06/2021	23800/SBC0007AU	UBS Diversified Fixed Income Fund	502.00
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	776.00
	30/06/2021	23800/FID0008AU	Fidelity Aust Equities Fd	2,117.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	46.50
	30/06/2021	23800/MGE0002AU12	Magellan Infrastructure Fd	941.00
	30/06/2021	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	1,311.00
	30/06/2021	23800/WHT0012AU	Solaris Core Australian Equity Fund	1,489.00
	30/06/2021	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	147.00
	30/06/2021	23800/AGP02.AX	Antipodes Global Fund (class P)	6.00

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2021	23800/Van Aus .AX	Van Aus	424.00
Sub-Total				10,924.50
Ignore Cents				0.50
Total				10,924.00
R2 - Assessable personal contributions				
	10/07/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	10/07/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	10/08/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	10/08/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	10/09/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	10/09/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	09/10/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	09/10/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	09/11/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	09/11/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	04/12/2020	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	04/12/2020	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	07/01/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	07/01/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	08/02/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	08/02/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	08/03/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	08/03/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	07/04/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	07/04/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	07/05/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	07/05/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
	07/06/2021	24200/MAHANT00001A	(Contributions) Maher, Anthony - Accumulation (Accumulation)	2,083.34
	07/06/2021	24200/CONRAC00001A	(Contributions) Connor, Rachel - Accumulation (Accumulation)	2,083.33
Sub-Total				50,000.04
Ignore Cents				0.04
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				50,000.04
Sub-Total				50,000.04
Ignore Cents				0.04
Total				50,000.00
W - GROSS INCOME (Sum of labels A to U)				
				81,528.00
Sub-Total				81,528.00
Ignore Cents				0.00
Total				81,528.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				81,528.00
Sub-Total				81,528.00
Ignore Cents				0.00
Total				81,528.00
A1 - Expenses - Interest expenses within Australia				
	19/03/2021	37900	Interest Paid	76.19
	18/05/2021	37900	Interest Paid	21.16
Sub-Total				97.35
Ignore Cents				0.35
Total				97.00
F1 - Expenses - Insurance Premiums				
	10/08/2020	39000/MAHANT00001A	(Life Insurance Premiums) Maher, Anthony - Accumulation (Accumula...	2,825.90
	30/12/2020	39000/MAHANT00001A	(Life Insurance Premiums) Maher, Anthony - Accumulation (Accumula...	1,920.84
	02/10/2020	39000/CONRAC00001A	(Life Insurance Premiums) Connor, Rachel - Accumulation (Accumula...	2,123.88
	18/01/2021	39000/CONRAC00001A	(Life Insurance Premiums) Connor, Rachel - Accumulation (Accumula...	364.32
Sub-Total				7,234.94
Ignore Cents				0.94
Total				7,234.00
H1 - Expenses - SMSF auditor fee				
	22/07/2020	30700	Audit fees	440.00
	30/06/2021	30700	Audit fees	440.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J1 - Expenses - Management and administration expenses				
	08/07/2020	30200	Administration Costs	203.40
	22/07/2020	30100	Accountancy Fees	3,575.00
	11/08/2020	30200	Administration Costs	208.94
	08/09/2020	30200	Administration Costs	212.34

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	13/10/2020	30200	Administration Costs	202.73
	30/10/2020	31500	Bank charges	2.72
	10/11/2020	30200	Administration Costs	214.39
	30/11/2020	31500	Bank charges	2.65
	08/12/2020	30200	Administration Costs	210.38
	12/01/2021	30200	Administration Costs	222.01
	29/01/2021	31500	Bank charges	2.33
	09/02/2021	30200	Administration Costs	222.68
	09/03/2021	30200	Administration Costs	202.07
	13/04/2021	30200	Administration Costs	224.21
	07/05/2021	31500	Bank charges	1.58
	11/05/2021	30200	Administration Costs	212.85
	09/06/2021	30200	Administration Costs	221.51
	30/06/2021	31500	Bank charges	(5.31)
	30/06/2021	31500	Bank charges	0.66
	30/06/2021	30100	Accountancy Fees	4,180.00
	30/06/2021	31500	Bank charges	0.18
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				10,576.32
Ignore Cents				0.32
Total				10,576.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	194.13
Sub-Total				194.13
Ignore Cents				0.13
Total				194.00
N - TOTAL DEDUCTIONS				
				18,787.00
Sub-Total				18,787.00
Ignore Cents				0.00
Total				18,787.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				194.00
Sub-Total				194.00
Ignore Cents				0.00
Total				194.00
O - TAXABLE INCOME OR LOSS				
				62,741.00
Sub-Total				62,741.00
Ignore Cents				0.00
Total				62,741.00

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				18,981.00
Sub-Total				18,981.00
Ignore Cents				0.00
Total				18,981.00
A - Taxable income				
				62,741.00
Sub-Total				62,741.00
Ignore Cents				0.00
Total				62,741.00
T1 - Tax on taxable income				
				9,411.15
Sub-Total				9,411.15
Ignore Cents				0.00
Total				9,411.15
B - Gross Tax				
				9,411.15
Sub-Total				9,411.15
Ignore Cents				0.00
Total				9,411.15
C1 - Foreign income tax offset				
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	2.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	84.00
	30/06/2021	23800/MGE0002AU12	Magellan Infrastructure Fd	82.00
	30/06/2021	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	8.00
	30/06/2021	23800/WHT0012AU	Solaris Core Australian Equity Fund	8.00
	30/06/2021	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	166.00
	30/06/2021	23800/MIA0001AU1	MFS Global Equity Trust	133.00
	30/06/2021	23800/AGP02.AX	Antipodes Global Fund (class P)	161.00
	30/06/2021	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	57.00
Sub-Total				701.00
Ignore Cents				0.00
Total				701.00
C - Non-refundable non-carry forward tax offsets				
				701.00
Sub-Total				701.00
Ignore Cents				0.00
Total				701.00
T2 - SUBTOTAL				
				8,710.15

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				8,710.15
Ignore Cents				0.00
Total				8,710.15
T3 - SUBTOTAL 2				
				8,710.15
Sub-Total				8,710.15
Ignore Cents				0.00
Total				8,710.15
E1 - Complying fund's franking credits tax offset				
	21/04/2021	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class	2.00
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	445.00
	30/06/2021	23800/FID0008AU	Fidelity Aust Equities Fd	751.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	5.00
	30/06/2021	23800/MGE0002AU12	Magellan Infrastructure Fd	7.00
	30/06/2021	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	413.00
	30/06/2021	23800/WHT0012AU	Solaris Core Australian Equity Fund	332.00
	30/06/2021	23800/AGP02.AX	Antipodes Global Fund (class P)	6.00
Sub-Total				1,961.00
Ignore Cents				0.00
Total				1,961.00
E - Refundable tax offsets				
				1,961.00
Sub-Total				1,961.00
Ignore Cents				0.00
Total				1,961.00
T5 - TAX PAYABLE				
				6,749.15
Sub-Total				6,749.15
Ignore Cents				0.00
Total				6,749.15
K - PAYG instalments raised				
	19/03/2021	85000	Income Tax Payable/Refundable	2,148.00
	19/03/2021	85000	Income Tax Payable/Refundable	771.00
	18/05/2021	85000	Income Tax Payable/Refundable	1,459.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,459.00
Sub-Total				5,837.00
Ignore Cents				0.00
Total				5,837.00
L - Supervisory levy				
				259.00

TANNER STREET SUPERANUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				1,171.15
Sub-Total				1,171.15
Ignore Cents				0.00
Total				1,171.15

TANNER STREET SUPERANUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	166,543.00
Less	
Increase in MV of investments	94,180.00
Realised Accounting Capital Gains	(4,323.00)
Accounting Trust Distributions	38,119.00
Non Taxable Contributions	7,257.00
	<u>135,233.00</u>
Add	
Franking Credits	1,961.00
Foreign Credits	701.00
Net Capital Gains	13,161.00
Taxable Trust Distributions	8,964.00
Distributed Foreign income	6,646.00
	<u>31,433.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>62,741.00</u>
Taxable Income or Loss	<u>62,741.00</u>
Income Tax on Taxable Income or Loss	9,411.15
Less	
Franking Credits	1,961.00
Foreign Credits	701.00
CURRENT TAX OR REFUND	<u>6,749.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,837.00)
AMOUNT DUE OR REFUNDABLE	<u>1,171.15</u>

* Distribution tax components review process has not been completed for the financial year.

TANNER STREET SUPERANUATION FUND

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at bank		5,178.08000	5,178.08	5,178.08	5,178.08			
Cash at bank - Ewrap account		27,769.06000	27,769.06	27,769.06	27,769.06			
Cash at bank - ING		170.35000	170.35	170.35	170.35			
			33,117.49		33,117.49			
Managed Investments (Australian)								
AMP0974AU AMP Capital Glob Prop Secs A Units	0.00	1.254140	0.00	0.00	0.00	0.00	(3,595.70)	4,204.11
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale	44,820.96	1.982262	88,846.89	1.76	78,777.24	10,069.65	13,326.83	0.00
AGP02.AX Antipodes Global Fund (class P)	25,383.08	1.875800	47,613.58	1.60	40,497.96	7,115.62	7,115.62	0.00
HOW0098AU Ardea Real Outcome Fund	40,672.33	0.946700	38,504.49	0.98	39,750.00	(1,245.51)	(1,714.84)	0.00
MAQ0464AU Arrowstreet Glob Equity Fund	48,899.63	1.378100	67,388.58	1.09	53,409.83	13,978.75	12,968.18	0.00
CSA0038AU Bentham Global Income Fund	20,873.86	1.061100	22,149.25	1.10	23,000.00	(850.75)	964.33	0.00
HLR0007AU Experts' Choice Short-Trm Money Mkt	26,920.68	1.037040	27,917.82	1.05	28,140.86	(223.04)	(67.57)	0.00
FID0008AU Fidelity Aust Equities Fd	2,211.15	40.418000	89,370.14	26.25	58,036.71	31,333.43	20,736.14	0.00
FIL31.AX Fidelity Global Emerging Markets Fund	1,582.84	23.675600	37,474.69	19.39	30,683.86	6,790.83	6,790.83	0.00
125423.L IVS Group S.A.	0.00	17.394400	0.00	0.00	0.00	0.00	0.00	(172.97)
GTU0109AU Invc Ws Glb Targeted Rtn Fund Cl A	34,728.46	1.016700	35,308.42	1.05	36,558.74	(1,250.32)	(415.69)	0.00
LAZ0014AU Lazard Global Listed Infrastructure	23,030.75	1.346200	31,004.00	1.36	31,223.55	(219.55)	1,052.60	0.00
MIA0001AU MFS Global Equity Trust	26,455.50	2.410100	63,760.41	2.01	53,192.96	10,567.45	7,672.39	0.00
MGE0001AU Magellan Global Fd	23,290.65	2.738600	63,783.77	1.96	45,658.23	18,125.54	2,678.43	0.00
MGE0002AU Magellan Infrastructure Fd	21,404.66	1.320700	28,269.13	1.47	31,500.00	(3,230.87)	1,480.72	0.00
ETL0018AU PIMCO Global Bond Fd - Ws Class	19,215.66	0.998400	19,184.92	0.99	18,955.00	229.92	161.42	0.00
PLA0002AU Platinum International Fund	0.00	2.155300	0.00	0.00	0.00	0.00	6,025.54	(5,197.70)
CRS0007AU SG Hiscock Ws Property Fund	0.00	0.868300	0.00	0.00	0.00	0.00	(635.02)	2,551.48
SCH0028AU Schroder Fixed Income Fd Ws Class	37,507.98	1.183500	44,390.70	1.13	42,375.62	2,015.08	(204.98)	0.00
SCH0101AU Schroder Wholesale Aust Equity Fd-W	33,094.32	1.468300	48,592.39	1.14	37,621.33	10,971.06	9,405.41	0.00
WHT0012A Solaris Core Australian Equity	31,329.25	1.209200	37,883.33	0.89	27,956.75	9,926.58	6,128.01	0.00

TANNER STREET SUPERANUATION FUND

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
U	Fund								
SBC0007AU	UBS Diversified Fixed Income Fund	33,339.07	0.885100	29,508.41	0.89	29,718.79	(210.38)	(1,176.87)	0.00
Van Aus .AX	Van Aus	16,374.34	1.043000	17,078.44	0.97	15,920.77	1,157.67	1,157.67	0.00
MAQ0482AU	Winton Global Alpha Fd	0.00	1.050700	0.00	0.00	0.00	0.00	4,326.08	(5,708.06)
				838,029.36		722,978.20	115,051.16	94,179.53	(4,323.14)
Shares in Unlisted Public Companies (Australian)									
COMFORT	Comfort and Cradle Investments Pty Ltd	40,000.00	0.750000	30,000.00	1.02	40,880.00	(10,880.00)	0.00	0.00
				30,000.00		40,880.00	(10,880.00)	0.00	0.00
				901,146.85		796,975.69	104,171.16	94,179.53	(4,323.14)

TANNER STREET SUPERANUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>IVS Group S.A. (125423.L)</u>			
26/08/2020	Managed Fund Purchase - Ivsco Adv WS GI CI A	11,798.85	11,706.58
12/10/2020	Managed Fund Sale - Ivsco Adv WS GI CI A	(11,798.85)	(11,706.58)
		0.00	0.00
<u>AUSBIL 130/30 Focus Fd - Wholesale (AAP0008AU)</u>			
20/11/2019	Managed Fund Purchase - Ausbil 130/30 Focus	25,678.06	44,277.24
16/03/2020	Managed Fund Purchase - Ausbil 130/30 Focus	1,035.69	1,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.591692 (Exit) - 26,713.750000 Units on hand		(3,257.18)
24/07/2020	Managed Fund Purchase - Ausbil 130/30 Focus	3,074.98	5,000.00
30/09/2020	Managed Fund Purchase - Ausbil 130/30 Focus	1,881.50	3,000.00
02/02/2021	Managed Fund Purchase - Ausbil 130/30 Focus	2,697.00	5,000.00
02/03/2021	Managed Fund Purchase - Ausbil 130/30 Focus	2,667.23	5,000.00
13/04/2021	Managed Fund Purchase - Ausbil 130/30 Focus	2,603.36	5,000.00
19/04/2021	Managed Fund Purchase - Ausbil 130/30 Focus	2,605.87	5,000.00
13/05/2021	Managed Fund Purchase - Ausbil 130/30 Focus	2,577.27	5,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.982262 (Exit) - 44,820.960000 Units on hand		13,326.83
		44,820.96	88,846.89
<u>Advan Int'l FI Multi-Blend W/S (ADV0067AU)</u>			
30/06/2015	Investments	0.00	0.00
		0.00	0.00
<u>Antipodes Global Fund (class P) (AGP02.AX)</u>			
15/07/2020	Managed Fund Purchase - Antipodes Global Fd	3,124.41	5,000.00
24/07/2020	Managed Fund Purchase - Antipodes Global Fd	13,064.84	20,791.38
26/08/2020	Managed Fund Purchase - Antipodes Global Fd	7,287.01	11,706.58
10/09/2020	Managed Fund Purchase - Antipodes Global Fd	1,906.82	3,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.875800 (System Price) - 25,383.080000 Units on hand		7,115.62
		25,383.08	47,613.58
<u>AMP Capital Glob Prop Secs A Units (AMP0974AU)</u>			
30/06/2015	Investments	12,880.60	9,216.07
30/06/2015	Investments	2,257.90	2,000.04
30/06/2015	Revaluation on Investments		3,286.57
30/06/2016	Revaluation - 30/06/2016 @ \$1.059020 (Exit) - 15,138.497000 Units on hand		1,529.29
30/06/2017	Revaluation - 30/06/2017 @ \$1.036320 (Exit) - 15,138.497000 Units on hand		(343.64)
30/06/2018	Revaluation - 30/06/2018 @ \$1.061090 (Exit) - 15,138.497000 Units on hand		374.98
30/06/2019	Revaluation - 30/06/2019 @ \$1.151830 (Exit) - 15,138.497000 Units on hand		1,373.66
30/06/2020	Revaluation - 30/06/2020 @ \$0.978420 (Exit) - 15,138.497000 Units on hand		(2,625.16)
27/08/2020	Managed Fund Sale - AMP Ca Gbl Pro Sec F	(15,138.50)	(11,216.11)
27/08/2020	Unrealised Gain writeback as at 27/08/2020		(3,595.70)
		0.00	0.00
<u>SG Hiscock Ws Property Fund (CRS0007AU)</u>			
30/06/2015	Investments	2,255.98	1,500.00
30/06/2015	Investments	11,062.04	6,805.37

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30/06/2015	Revaluation on Investments		2,564.80
30/06/2016	Revaluation - 30/06/2016 @ \$0.951400 (Exit) - 13,318.018000 Units on hand		1,800.59
30/06/2017	Revaluation - 30/06/2017 @ \$0.888000 (Exit) - 13,318.018000 Units on hand		(844.36)
30/06/2018	Revaluation - 29/06/2018 @ \$0.945800 (Exit) - 13,318.018000 Units on hand		769.78
30/06/2019	Revaluation - 28/06/2019 @ \$0.943700 (Exit) - 13,318.018000 Units on hand		(27.97)
30/06/2020	Revaluation - 30/06/2020 @ \$0.671300 (Exit) - 13,318.018000 Units on hand		(3,627.82)
09/12/2020	Managed Fund Sale - SG Hiscock Property	(13,318.02)	(8,305.37)
09/12/2020	Unrealised Gain writeback as at 09/12/2020		(635.02)
		0.00	0.00
Bentham Global Income Fund (CSA0038AU)			
23/11/2017	Managed Fund Purchase (Bentham Global Income Fund - 10928.962 units at \$1.09800=\$12,000.00)	10,928.96	12,000.00
06/03/2018	Managed Fund Purchase (Bentham Global	2,246.79	2,500.00
19/04/2018	Managed Fund Purchase (Bentham Global Income Fund - 5390.351 units at \$1.11310=\$6,000.00)	5,390.35	6,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.091400 (Exit) - 18,566.100000 Units on hand		(236.96)
30/06/2019	Revaluation - 28/06/2019 @ \$1.052500 (Exit) - 18,566.100000 Units on hand		(722.22)
30/06/2020	Revaluation - 30/06/2020 @ \$1.006400 (Exit) - 18,566.100000 Units on hand		(855.90)
19/04/2021	Managed Fund Purchase - Bentham Global Incom	2,307.76	2,500.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.061100 (Custom) - 20,873.860000 Units on hand		964.33
		20,873.86	22,149.25
PIMCO Global Bond Fd - Ws Class (ETL0018AU)			
30/06/2015	Investments	3,026.94	3,000.00
30/06/2015	Investments	13,152.28	12,955.00
30/06/2015	Investments	3,036.44	3,000.00
30/06/2015	Revaluation on Investments		229.92
30/06/2016	Revaluation - 30/06/2016 @ \$1.048000 (Exit) - 19,215.661000 Units on hand		953.09
30/06/2017	Revaluation - 30/06/2017 @ \$1.011100 (Exit) - 19,215.661000 Units on hand		(709.06)
30/06/2018	Revaluation - 29/06/2018 @ \$0.999800 (Exit) - 19,215.661000 Units on hand		(217.13)
30/06/2019	Revaluation - 28/06/2019 @ \$1.037700 (Exit) - 19,215.661000 Units on hand		728.27
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (Custom) - 19,215.661000 Units on hand		(916.59)
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 19,215.661000 Units on hand		161.42
		19,215.66	19,184.92
Fidelity Aust Equities Fd (FID0008AU)			
30/06/2015	Investments	331.66	6,858.73
30/06/2015	Investments	518.76	11,549.98
30/06/2015	Investments	37.91	1,000.00
30/06/2015	Investments	72.90	2,000.01
30/06/2015	Investments	147.71	3,999.99
30/06/2015	Revaluation on Investments		6,041.94
06/07/2015	[Fidelity Australian Equities Fund - 177.536 units at \$28.88430=\$5,128.00]	177.54	5,128.00

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01/02/2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 110.784 units at \$27.07970=\$3,000.00)	110.78	3,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$28.464100 (Exit) - 1,397.260000 Units on hand		193.10
16/08/2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 49.598 units at \$30.24301=\$1,500.00)	49.60	1,500.00
12/09/2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 175.013 units at \$28.56930=\$5,000.00)	175.01	5,000.00
09/11/2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 103.729 units at \$28.92140=\$3,000.00)	103.73	3,000.00
29/11/2016	Managed Fund Purchase (Fidelity Australian Equities Fund - 135.625 units at \$29.49300=\$4,000.00)	135.63	4,000.00
18/04/2017	Managed Fund Purchase (Fidelity Australian Equities Fund - 161.924 units at \$30.87870=\$5,000.00)	161.92	5,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$30.341700 (Exit) - 2,023.149000 Units on hand		3,114.03
06/02/2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 31.591 units at \$31.65448=\$1,000.00)	31.59	1,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$33.935600 (Exit) - 2,054.740000 Units on hand		7,343.05
23/07/2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 29.439 units at \$33.96869=\$1,000.00)	29.44	1,000.00
08/10/2018	Managed Fund Purchase (Fidelity Australian Equities Fund - 76.098 units at \$32.85240=\$2,500.00)	76.10	2,500.00
30/06/2019	Revaluation - 28/06/2019 @ \$35.856800 (Exit) - 2,160.277000 Units on hand		4,231.79
16/03/2020	Managed Fund Purchase - Fidelity Aust Eq Fd	50.87	1,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$31.040000 (Custom) - 2,211.147000 Units on hand		(10,326.62)
30/06/2021	Revaluation - 30/06/2021 @ \$39.028740 (Custom) - 2,211.147000 Units on hand		17,664.28
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Custom) - 2,211.147000 Units on hand		3,071.86
		2,211.15	89,370.14
<u>Fidelity Global Emerging Markets Fund (FIL31.AX)</u>			
11/08/2020	Managed Fund Purchase - Fidelity Gbl Em Mkt	1,079.20	20,183.86
07/10/2020	Managed Fund Purchase - Fidelity Gbl Em Mkt	252.21	5,000.00
18/11/2020	Managed Fund Purchase - Fidelity Gbl Em Mkt	140.71	3,000.00
13/04/2021	Managed Fund Purchase - Fidelity Gbl Em Mkt	110.72	2,500.00
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (System Price) - 1,582.840000 Units on hand		6,790.83
		1,582.84	37,474.69
<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>			
30/06/2015	Investments	4,350.13	4,124.79
30/06/2015	Investments	3,017.50	4,000.00
30/06/2015	Investments	3,514.45	5,000.00
30/06/2015	Investments	2,855.56	2,570.00
30/06/2015	Revaluation on Investments		3,291.99
06/07/2015	[(Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 2980.626 units at \$1.34200=\$4,000.00)]	2,980.63	4,000.00
04/08/2015	Managed Fund Purchase (Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 6450.688 units at \$1.39520=\$9,000.00)	6,450.69	9,000.00
12/10/2015	Managed Fund Purchase (Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 2204.424 units at \$1.36090=\$3,000.00)	2,204.42	3,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.367100 (Exit) - 25,373.375000 Units on hand		(298.84)
22/09/2016	Managed Fund Purchase (Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 1159.465 units at \$1.29370=\$1,500.00) Gbl Eqty Share	3,868.47	5,000.00

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	Yd (Unhg) - 3868.472 units at \$1.29250=\$5,000.00)		
16/02/2017	Managed Fund Purchase (Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 1159.465 units at \$1.29370=\$1,500.00)	1,159.47	1,500.00
07/06/2017	Managed Fund Sale (Grant Sam Epoch Gbl Eqty Share Yd (Unhg) - 30401.312 units at \$1.40200=\$42,622.64) (Auto reprocessed due to distribution entered / deleted on 21/04/2017)	(30,401.31)	(38,194.79)
07/06/2017	Unrealised Gain writeback as at 07/06/2017		(2,993.15)
		0.00	0.00
<u>Invsc Ws Glb Targeted Rtn Fund Cl A (GTU0109AU1)</u>			
30/05/2017	Managed Fund Purchase (Invesco WS Global Targeted Rtrn Fd CIA - 9112.448 units at \$1.09740=\$10,000.00)	9,112.45	10,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.088700 (Exit) - 9,112.448000 Units on hand		(79.28)
05/09/2017	Managed Fund Purchase (Invesco WS Global Targeted Rtrn Fd CIA - 9577.627 units at \$1.04410=\$10,000.00)	9,577.63	10,000.00
30/06/2018	Revaluation - 30/06/2018 @ \$1.030800 (Exit) - 18,690.075000 Units on hand		(654.99)
30/06/2019	Revaluation - 30/06/2019 @ \$1.022500 (Exit) - 18,690.075000 Units on hand		(155.13)
29/05/2020	Managed Fund Purchase - Invesco WS Gbl Tgt	4,771.45	5,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.030000 (Custom) - 23,461.525000 Units on hand		54.77
30/09/2020	Managed Fund Purchase - Invesco WS Gbl Tgt	11,266.93	11,558.74
30/06/2021	Revaluation - 30/06/2021 @ \$1.016700 (Exit) - 34,728.455000 Units on hand		(415.69)
		34,728.46	35,308.42
<u>Experts' Choice Short-Trm Money Mkt (HLR0007AU)</u>			
30/06/2015	Investments	10,211.78	10,725.43
30/06/2015	Investments	5,727.16	5,997.49
30/06/2015	Revaluation on Investments		24.13
12/10/2015	Managed Fund Purchase (Experts' Choice Short Term Money Market - 4798.879 units at \$1.04191=\$5,000.00)	4,798.88	5,000.00
19/11/2015	Managed Fund Purchase (Experts' Choice Short Term Money Market - 3352.522 units at \$1.04399=\$3,500.00)	3,352.52	3,500.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.049010 (Exit) - 24,090.344000 Units on hand		23.96
16/02/2017	Managed Fund Purchase (Experts' Choice Short Term Money Market - 9573.226 units at \$1.04458=\$10,000.00)	9,573.23	10,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.046490 (Exit) - 33,663.570000 Units on hand		(42.42)
30/06/2018	Revaluation - 30/06/2018 @ \$1.044060 (Exit) - 33,663.570000 Units on hand		(81.80)
30/06/2019	Revaluation - 30/06/2019 @ \$1.045220 (Exit) - 33,663.570000 Units on hand		39.05
12/05/2020	Managed Fund Sale - Exp Ch Short Term MM	(6,742.89)	(7,082.06)
12/05/2020	Unrealised Gain writeback as at 12/05/2020		7.43
30/06/2020	Revaluation - 30/06/2020 @ \$1.039550 (Exit) - 26,920.680000 Units on hand		(125.82)
30/06/2021	Revaluation - 30/06/2021 @ \$1.037040 (Exit) - 26,920.680000 Units on hand		(67.57)
		26,920.68	27,917.82
<u>Experts Choice Sm Companies Fd (HLR0023AU)</u>			
30/06/2015	Investments	13,185.13	9,035.77
30/06/2015	Investments	4,397.92	3,000.26
30/06/2015	Investments	4,459.28	3,500.09
30/06/2015	Investments	2,543.53	1,999.97
30/06/2015	Investments	633.90	500.02

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30/06/2015	Revaluation on Investments		555.90
17/11/2015	Managed Fund Sale (Experts' Choice Small Companies Fund - 25219.755 units at \$0.77133=\$19,452.75)	(25,219.76)	(18,036.11)
17/11/2015	Unrealised Gain writeback as at 17/11/2015		(555.90)
		0.00	0.00
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>			
17/09/2019	Managed Fund Purchase - Ardea Real Outcome F	15,360.98	15,000.00
17/12/2019	Managed Fund Purchase - Ardea Real Outcome F	5,143.50	5,000.00
07/05/2020	Managed Fund Purchase - Ardea Real Outcome F	7,100.11	7,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.995100 (Exit) - 27,604.590000 Units on hand		469.33
24/07/2020	Managed Fund Purchase - Ardea Real Outcome F	5,131.89	5,000.00
11/08/2020	Managed Fund Purchase - Ardea Real Outcome F	5,118.23	5,000.00
30/09/2020	Managed Fund Purchase - Ardea Real Outcome F	2,817.62	2,750.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 40,672.330000 Units on hand		(1,714.84)
		40,672.33	38,504.49
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>			
30/06/2015	Investments	2,715.60	3,421.66
30/06/2015	Investments	4,649.17	5,775.20
30/06/2015	Investments	1,380.36	2,000.00
30/06/2015	Revaluation on Investments		1,930.46
30/06/2016	Revaluation - 30/06/2016 @ \$1.369000 (Exit) - 8,745.128000 Units on hand		(1,155.24)
16/08/2016	Managed Fund Purchase (Lazard Emerging Markets Eqty - I Class - 1401.640 units at \$1.42690=\$2,000.00)	1,401.64	2,000.00
29/09/2016	Managed Fund Sale (Lazard Emerging Markets Eqty - I Class - 10146.767 units at \$1.43300=\$14,540.32)	(10,146.77)	(13,196.86)
29/09/2016	Unrealised Gain writeback as at 29/09/2016		(775.22)
		0.00	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>			
30/06/2015	Investments	7,279.93	7,716.73
30/06/2015	Investments	7,684.00	9,074.80
30/06/2015	Investments	327.46	500.00
30/06/2015	Revaluation on Investments		9,275.73
30/06/2016	Revaluation - 30/06/2016 @ \$1.546900 (Exit) - 15,291.391000 Units on hand		(2,913.01)
29/09/2016	Managed Fund Sale (Lazard Gbl Listed Infrst Fund - 15291.393 units at \$1.43090=\$21,880.45)	(15,291.39)	(17,291.53)
29/09/2016	Unrealised Gain writeback as at 29/09/2016		(6,362.72)
15/11/2017	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 3176.822 units at \$1.57390=\$5,000.00)	3,176.82	5,000.00
23/11/2017	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 3503.854 units at \$1.56970=\$5,500.00)	3,503.85	5,500.00
06/02/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 2033.209 units at \$1.47550=\$3,000.00)	2,033.21	3,000.00
23/02/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 2020.202 units at \$1.48500=\$3,000.00)	2,020.20	3,000.00
06/03/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 1702.070 units at \$1.46880=\$2,500.00)	1,702.07	2,500.00
25/05/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 1610.721 units at	1,610.72	2,500.00

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	\$1.55210=\$2,500.00)		
30/06/2018	Revaluation - 30/06/2018 @ \$1.571400 (Exit) - 14,046.879000 Units on hand		573.27
23/07/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 5227.782 units at \$1.33900=\$7,000.00)	5,227.78	7,000.00
15/08/2018	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 4830.559 units at \$1.34560=\$6,500.00)	4,830.56	6,500.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.439300 (Exit) - 24,105.220000 Units on hand		(878.63)
13/08/2019	Managed Fund Purchase - Lazard Gb List Infst	5,042.86	7,000.00
13/11/2019	Managed Fund Purchase - Lazard Gb List Infst	5,069.62	7,500.00
17/02/2020	Managed Fund Sale - Lazard Gb List Infst (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(14,571.72)	(22,276.45)
17/02/2020	Unrealised Gain writeback as at 17/02/2020		130.04
16/03/2020	Managed Fund Purchase - Lazard Gb List Infst 1,500.00 30,299.90	1,317.29	1,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 20,963.270000 Units on hand		(1,096.83)
20/08/2020	Managed Fund Purchase - Lazard Gb List Infst	2,067.48	2,500.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.346200 (Exit) - 23,030.750000 Units on hand		1,052.60
		23,030.75	31,004.00
<u>BlackRock Aus Eq Abs Ret Fund (MAL0079AU)</u>			
30/06/2015	Investments	6,979.98	6,499.76
30/06/2015	Investments	1,156.99	999.99
30/06/2015	Investments	4,653.77	3,999.92
30/06/2015	Revaluation on Investments		(1,261.96)
14/07/2015	[BlackRock Australian Equity Absolute Ret - 12790.740 units at \$0.76264=\$9,754.77]	(12,790.74)	(11,499.67)
14/07/2015	Unrealised Gain writeback as at 14/07/2015		1,261.96
		0.00	0.00
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>			
08/06/2017	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 38234.611 units at \$1.10920=\$42,409.83)	38,234.61	42,409.83
30/06/2017	Revaluation - 30/06/2017 @ \$1.079429 (Exit) - 38,234.611000 Units on hand		(1,138.28)
05/09/2017	Managed Fund Purchase (Arrowstreet	5,121.38	5,000.00
06/02/2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 940.026 units at \$1.06380=\$1,000.00)	940.03	1,000.00
30/06/2018	Revaluation - 30/06/2018 @ \$1.137320 (Exit) - 44,296.015000 Units on hand		3,107.19
23/07/2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 2781.125 units at \$1.07870=\$3,000.00)	2,781.13	3,000.00
08/10/2018	Managed Fund Purchase (Arrowstreet Global Equities (Unhedged) - 1822.489 units at \$1.09740=\$2,000.00)	1,822.49	2,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.154867 (Exit) - 48,899.629000 Units on hand		1,093.83
30/06/2020	Revaluation - 30/06/2020 @ \$1.112900 (Exit) - 48,899.629000 Units on hand		(2,052.17)
30/06/2021	Revaluation - 30/06/2021 @ \$1.378100 (Exit) - 48,899.629000 Units on hand		12,968.18
		48,899.63	67,388.58
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>			
30/06/2015	Investments	4,388.87	5,134.98
30/06/2015	Investments	9,280.07	10,724.98
30/06/2015	Revaluation on Investments		903.63
12/10/2015	Managed Fund Purchase (Winton Global Alpha Fund - 4169.794 units at \$1.19910=\$5,000.00)	4,169.79	5,000.00

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30/06/2016	Revaluation - 30/06/2016 @ \$1.246715 (Exit) - 17,838.734000 Units on hand		476.23
30/06/2017	Revaluation - 30/06/2017 @ \$1.152000 (Exit) - 17,838.734000 Units on hand		(1,689.60)
30/06/2018	Revaluation - 30/06/2018 @ \$1.231400 (Exit) - 17,838.734000 Units on hand		1,416.40
15/08/2018	Managed Fund Purchase (Winton Global Alpha Fund - 3277.614 units at \$1.22040=\$4,000.00)	3,277.61	4,000.00
24/09/2018	Managed Fund Purchase (Winton Global Alpha Fund - 3300.330 units at \$1.21200=\$4,000.00)	3,300.33	4,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 24,416.678000 Units on hand		(1,465.03)
30/06/2020	Revaluation - 30/06/2020 @ \$1.004800 (Exit) - 24,416.678000 Units on hand		(3,967.71)
03/09/2020	Managed Fund Sale - Winton Glob Alpha Fd	(24,416.68)	(28,859.96)
03/09/2020	Unrealised Gain writeback as at 03/09/2020		4,326.08
		0.00	0.00
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>			
30/06/2015	Investments	7,358.35	6,033.85
30/06/2015	Investments	11,408.00	10,307.13
30/06/2015	Investments	476.05	500.00
30/06/2015	Investments	1,815.21	2,000.00
30/06/2015	Revaluation on Investments		6,990.40
18/12/2015	Managed Fund Sale (Walter Scott Global Equity Fd (Hedged) - 21057.612 units at \$1.10310=\$23,228.65)	(21,057.61)	(18,840.98)
18/12/2015	Unrealised Gain writeback as at 18/12/2015		(6,990.40)
		0.00	0.00
<u>Magellan Global Fd (MGE0001AU4)</u>			
21/12/2015	Managed Fund Purchase (Magellan Global Fund - 11940.158 units at \$1.98140=\$23,658.23)	11,940.16	23,658.23
09/03/2016	Managed Fund Purchase (Magellan Global Fund - 1595.490 units at \$1.88030=\$3,000.00)	1,595.49	3,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$1.871900 (Exit) - 13,535.648000 Units on hand		(1,320.85)
16/08/2016	Managed Fund Purchase (Magellan Global Fund - 3109.980 units at \$1.76850=\$5,500.00)	3,109.98	5,500.00
12/09/2016	Managed Fund Purchase (Magellan Global Fund - 2798.769 units at Fund - 797.279 units at \$1.88140=\$1,500.00) \$1.78650=\$5,000.00)	2,798.77	5,000.00
16/02/2017	Managed Fund Purchase (Magellan Global Fund - 2798.769 units at Fund - 797.279 units at \$1.88140=\$1,500.00)	797.28	1,500.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 20,241.676000 Units on hand		2,818.06
30/06/2018	Revaluation - 30/06/2018 @ \$2.262400 (Exit) - 20,241.676000 Units on hand		5,639.33
23/07/2018	Managed Fund Purchase (Magellan Global Fund - 459.411 units at \$2.17670=\$1,000.00)	459.41	1,000.00
08/10/2018	Managed Fund Purchase (Magellan Global Fund - 866.363 units at \$2.30850=\$2,000.00)	866.36	2,000.00
25/10/2018	Managed Fund Purchase (Magellan Global Fund - 1133.067 units at \$2.20640=\$2,500.00)	1,133.07	2,500.00
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 22,700.517000 Units on hand		6,037.66
16/03/2020	Managed Fund Purchase - Magellan Global Fund	590.13	1,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 23,290.647000 Units on hand		2,272.91
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 23,290.647000 Units on hand		2,678.43
		23,290.65	63,783.77

TANNER STREET SUPERANUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Magellan Infrastructure Fd (MGE0002AU12)</u>			
07/02/2020	Managed Fund Purchase - Magellan Infrass Fd	1,292.16	2,000.00
07/02/2020	Managed Fund Purchase - Magellan Infrass Fd	14,859.80	23,000.00
16/03/2020	Managed Fund Purchase - Magellan Infrass Fd	1,278.77	1,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (Custom) - 17,430.730000 Units on hand		(4,711.59)
20/08/2020	Managed Fund Purchase - Magellan Infrass Fd	3,973.93	5,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.293600 (Custom) - 21,404.660000 Units on hand		900.66
30/06/2021	Revaluation - 30/06/2021 @ \$1.320700 (Custom) - 21,404.660000 Units on hand		580.06
		21,404.66	28,269.13
<u>MFS Global Equity Trust (MIA0001AU1)</u>			
30/09/2016	Managed Fund Purchase (MFS Global Equity Trust - 18157.308 units at \$1.99330=\$36,192.96)	18,157.31	36,192.96
09/11/2016	Managed Fund Purchase (MFS Global Equity Trust - 1520.527 units at \$1.97300=\$3,000.00)	1,520.53	3,000.00
29/11/2016	Managed Fund Purchase (MFS Global Equity Trust - 1988.665 units at \$2.01140=\$4,000.00)	1,988.67	4,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$2.273100 (Exit) - 21,666.500000 Units on hand		6,057.16
30/06/2018	Revaluation - 30/06/2018 @ \$2.199700 (Exit) - 21,666.500000 Units on hand		(1,590.32)
23/07/2018	Managed Fund Purchase (MFS Global Equity Trust - 2429.897 units at \$2.05770=\$5,000.00)	2,429.90	5,000.00
08/10/2018	Managed Fund Purchase (MFS Global Equity Trust - 933.315 units at \$2.14290=\$2,000.00)	933.32	2,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.348900 (Exit) - 25,029.712000 Units on hand		4,132.49
30/06/2020	Revaluation - 30/06/2020 @ \$2.121000 (Exit) - 25,029.712000 Units on hand		(5,704.27)
18/11/2020	Managed Fund Purchase - MFS Global Equity	1,425.79	3,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 26,455.502000 Units on hand		7,672.39
		26,455.50	63,760.41
<u>Perp Ws Share-Plus Long-Short Fd (PER0072AU)</u>			
18/11/2015	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 7631.608 units at \$2.57713=\$19,667.63)	7,631.61	19,667.63
19/11/2015	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 1329.950 units at \$2.63168=\$3,500.00)	1,329.95	3,500.00
01/02/2016	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 1190.901 units at \$2.51910=\$3,000.00)	1,190.90	3,000.00
15/06/2016	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS	1,973.45	5,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$2.505701 (Exit) - 12,125.904200 Units on hand		(783.74)
16/08/2016	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 585.200 units at \$2.56323=\$1,500.00)	585.20	1,500.00
30/06/2017	Revaluation - 30/06/2017 @ \$2.723457 (Exit) - 12,711.104200 Units on hand		2,734.26
06/02/2018	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 353.832 units at \$2.82507=\$999.60)	353.83	999.60
25/05/2018	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 877.941 units at \$2.84757=\$2,500.00)	877.94	2,500.00
30/06/2018	Revaluation - 30/06/2018 @ \$2.915655 (Exit) - 13,942.877200 Units on hand		2,534.87
23/07/2018	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 1489.868 units at \$2.68480=\$4,000.00)	1,489.87	4,000.00
08/10/2018	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 944.335 units at \$2.64736=\$2,500.00)	944.34	2,500.00

TANNER STREET SUPERANUATION FUND

Detailed Schedule of Fund Assets

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Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$2.692845 (Exit) - 16,377.080200 Units on hand		(3,051.68)
19/11/2019	Managed Fund Sale - Perp WS Share-Plus	(16,377.08)	(42,667.23)
19/11/2019	Unrealised Gain writeback as at 19/11/2019		(1,433.71)
		0.00	0.00
<u>Platinum International Fund (PLA0002AU2)</u>			
30/06/2015	Investments	5,841.63	10,623.00
30/06/2015	Investments	1,025.59	2,000.00
30/06/2015	Investments	1,938.83	4,000.00
30/06/2015	Investments	1,273.18	3,000.00
30/06/2015	Revaluation on Investments		3,830.35
06/07/2015	[Managed Fund Purchase (Platinum International Fund - 1909.217 units at \$2.09510=\$4,000.00)]	1,909.22	4,000.00
04/08/2015	Managed Fund Purchase (Platinum International Fund - 4131.283 units at \$2.17850=\$9,000.00)	4,131.28	9,000.00
12/10/2015	Managed Fund Purchase (Platinum International Fund - 949.532 units at \$2.10630=\$2,000.00)	949.53	2,000.00
01/02/2016	Managed Fund Purchase (Platinum International Fund - 1522.066 units at \$1.97140=\$3,000.60)	1,522.07	3,000.60
30/06/2016	Revaluation - 30/06/2016 @ \$1.991600 (Exit) - 18,591.327000 Units on hand		(4,427.46)
16/08/2016	Managed Fund Purchase (Platinum International Fund - Class C - 1567.644 units at \$1.91370=\$3,000.00)	1,567.64	3,000.00
30/06/2017	Revaluation - 30/06/2017 @ \$2.018100 (Custom) - 20,158.971000 Units on hand		656.33
30/06/2017	Revaluation - 30/06/2017 @ \$2.209100 (Exit) - 20,158.971000 Units on hand		3,850.36
30/06/2018	Revaluation - 30/06/2018 @ \$2.305400 (Exit) - 20,158.971000 Units on hand		1,941.31
23/07/2018	Managed Fund Purchase (Platinum International Fund - Class C - 1921.968 units at \$2.08120=\$4,000.00)	1,921.97	4,000.00
08/10/2018	Managed Fund Purchase (Platinum International Fund - Class C - 987.277 units at \$2.02780=\$2,002.00)	987.28	2,002.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Custom) - 23,068.216000 Units on hand		(8,153.22)
30/06/2020	Revaluation - 30/06/2020 @ \$1.760000 (Custom) - 23,068.216000 Units on hand		(3,723.21)
31/07/2020	Managed Fund Sale - Platinum Int CI C	(11,751.85)	(25,232.19)
31/07/2020	Unrealised Gain writeback as at 31/07/2020		3,069.65
18/08/2020	Managed Fund Sale - Platinum Int CI C	(11,316.37)	(21,393.41)
18/08/2020	Unrealised Gain writeback as at 18/08/2020		2,955.89
		0.00	0.00
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>			
30/06/2015	Investments	22,573.17	20,218.79
30/06/2015	Investments	3,411.03	3,000.00
30/06/2015	Investments	4,002.29	3,500.00
30/06/2015	Investments	2,237.14	2,000.00
30/06/2015	Investments	1,115.45	1,000.00
30/06/2015	Revaluation on Investments		299.71
30/06/2016	Revaluation - 30/06/2016 @ \$0.937800 (Exit) - 33,339.071000 Units on hand		1,246.88
30/06/2017	Revaluation - 30/06/2017 @ \$0.893900 (Exit) - 33,339.071000 Units on hand		(1,463.58)
30/06/2018	Revaluation - 30/06/2018 @ \$0.890500 (Exit) - 33,339.071000 Units on hand		(113.36)
30/06/2019	Revaluation - 30/06/2019 @ \$0.913800 (Exit) - 33,339.071000 Units on hand		776.80

TANNER STREET SUPERANUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.920400 (Exit) - 33,339.071000 Units on hand		220.04
30/06/2021	Revaluation - 30/06/2021 @ \$0.885100 (Exit) - 33,339.071000 Units on hand		(1,176.87)
		33,339.07	29,508.41
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>			
30/06/2015	Investments	18,588.34	20,625.62
30/06/2015	Investments	2,751.28	3,000.00
30/06/2015	Investments	2,294.84	2,500.00
30/06/2015	Investments	1,796.30	2,000.00
30/06/2015	Investments	896.46	1,000.00
30/06/2015	Revaluation on Investments		405.63
30/06/2016	Revaluation - 30/06/2016 @ \$1.138600 (Exit) - 26,327.224000 Units on hand		444.93
30/06/2017	Revaluation - 30/06/2017 @ \$1.094100 (Exit) - 26,327.224000 Units on hand		(1,171.56)
30/06/2018	Revaluation - 29/06/2018 @ \$1.088000 (Exit) - 26,327.224000 Units on hand		(160.60)
30/06/2019	Revaluation - 28/06/2019 @ \$1.162800 (Exit) - 26,327.224000 Units on hand		1,969.28
05/08/2019	Managed Fund Purchase - Schroder Fix Inc WS	8,463.82	10,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.188400 (Exit) - 34,791.044000 Units on hand		732.38
30/09/2020	Managed Fund Purchase - Schroder Fix Inc WS	2,716.94	3,250.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.183500 (Exit) - 37,507.984000 Units on hand		(204.98)
		37,507.98	44,390.70
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>			
29/04/2020	Managed Fund Purchase - Schroder WS Aust Eq	3,535.76	4,000.00
29/04/2020	Managed Fund Purchase - Schroder WS Aust Eq	23,089.66	26,121.33
18/05/2020	Managed Fund Purchase - Schroder WS Aust Eq	2,239.14	2,500.00
29/05/2020	Managed Fund Purchase - Schroder WS Aust Eq	4,229.76	5,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.184100 (Exit) - 33,094.320000 Units on hand		1,565.65
30/06/2021	Revaluation - 30/06/2021 @ \$1.468300 (Exit) - 33,094.320000 Units on hand		9,405.41
		33,094.32	48,592.39
<u>Nikko AM Aust Share Wsale (TYN0028AU3)</u>			
30/06/2015	Investments	831.98	2,000.00
30/06/2015	Investments	1,679.47	4,000.00
30/06/2015	Investments	3,574.11	6,862.29
30/06/2015	Investments	5,953.50	11,957.01
30/06/2015	Investments	421.30	1,000.00
30/06/2015	Revaluation on Investments		5,268.07
06/07/2015	[(Nikko AM Australian Share Wholesale Fund - 2026.477 units at \$2.53050=\$5,128.00)]	2,026.48	5,128.00
30/06/2016	Revaluation - 30/06/2016 @ \$2.370300 (Exit) - 14,486.842000 Units on hand		(1,877.21)
30/06/2017	Revaluation - 30/06/2017 @ \$2.794000 (Exit) - 14,486.842000 Units on hand		6,138.08
30/06/2018	Revaluation - 29/06/2018 @ \$2.998400 (Exit) - 14,486.842000 Units on hand		2,961.11
23/07/2018	Managed Fund Purchase (Nikko AM Australian Share Wholesale Fund - 361.572 units at \$2.76570=\$1,000.00)	361.57	1,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$2.579800 (Exit) - 14,848.414000 Units on hand		(6,131.41)

TANNER STREET SUPERANUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
06/05/2020	Managed Fund Sale - NikkoAM Aus Sh WS Fd (Auto reprocessed due to distribution entered / deleted on 17/01/2020)	(14,848.41)	(31,947.30)
06/05/2020	Unrealised Gain writeback as at 06/05/2020		(6,358.64)
		0.00	0.00
<u>Van Aus (Van Aus .AX)</u>			
30/11/2020	Managed Fund Purchase - Van Aus Prop Sec In	5,142.45	5,000.00
30/11/2020	Managed Fund Purchase - Van Aus Prop Sec In	11,231.89	10,920.77
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (System Price) - 16,374.340000 Units on hand		1,157.67
		16,374.34	17,078.44
<u>Solaris Core Australian Equity Fd W (WHT0009AU)</u>			
30/06/2015	Investments	8,327.87	6,828.85
30/06/2015	Investments	13,561.19	11,967.75
30/06/2015	Investments	6,275.81	5,660.15
30/06/2015	Revaluation on Investments		6,851.32
30/06/2016	Revaluation - 30/06/2016 @ \$1.043800 (Exit) - 28,164.870000 Units on hand		(1,909.58)
01/07/2016	Code/Class Change - WHT0009AU to WHT0012AU	(28,164.87)	0.00
01/07/2016	Code/Class Change - WHT0009AU to WHT0012AU	0.00	(24,456.75)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(4,941.74)
		0.00	0.00
<u>Solaris Core Australian Equity Fund (WHT0012AU)</u>			
01/07/2016	Code/Class Change - WHT0009AU to WHT0012AU	28,164.87	24,456.75
16/08/2016	Managed Fund Purchase (Solaris Core Australian Equity Fund - 1415.361 units at \$1.05980=\$1,500.00)	1,415.36	1,500.00
30/06/2017	Revaluation - 30/06/2017 @ \$1.109800 (Exit) - 29,580.231000 Units on hand		6,871.39
30/06/2018	Revaluation - 30/06/2018 @ \$1.188300 (Exit) - 29,580.231000 Units on hand		2,322.05
23/07/2018	Managed Fund Purchase (Solaris Core Australian Equity Fund - 1749.016 units at \$1.14350=\$2,000.00)	1,749.02	2,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.209200 (Exit) - 31,329.247000 Units on hand		733.14
30/06/2020	Revaluation - 30/06/2020 @ \$1.013600 (Exit) - 31,329.247000 Units on hand		(6,128.01)
30/06/2021	Revaluation - 30/06/2021 @ \$1.209200 (Exit) - 31,329.247000 Units on hand		6,128.01
		31,329.25	37,883.33
<u>Shares in Unlisted Public Companies (Australian) (77800)</u>			
<u>Comfort and Cradle Investments Pty Ltd (COMFORT)</u>			
30/06/2015	Investments	40,000.00	40,880.00
30/06/2015	Revaluation on Investments		(10,880.00)
30/06/2016	Revaluation - 30/06/2016 @ \$30,000.000000 (Exit) - 40,000.000000 Units on hand		1,199,970,000.00
30/06/2016	Revaluation - 30/06/2016 @ \$0.750000 (Net Asset Value) - 40,000.000000 Units on hand		(1,199,970,000.00)
		40,000.00	30,000.00

TANNER STREET SUPERANUATION FUND

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash at bank	0.40			0.40	0.00	0.00	0.00	0.40			0.00	0.00
Cash at bank - Ewrap account	98.36			98.36	0.00	0.00	0.00	98.36			0.00	0.00
	98.76			98.76	0.00	0.00	0.00	98.76			0.00	0.00
Managed Investments (Australian)												
AGP02.AX Antipodes Global Fund (class P)	2,499.00				6.00	0.00	161.00	167.00		0.00	2,498.00	0.00
HOW0098AU Ardea Real Outcome Fund	1,954.36			1,182.00	0.00	7.00	0.00	1,189.00		0.00	0.00	764.00
MAQ0464AU Arrowstreet Glob Equity Fund	10,577.91			147.00	0.00	1,170.00	166.00	1,483.00		0.00	9,258.00	0.00
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale	347.56	237.00	28.50	65.50	445.00	13.50	2.00	791.50		0.00	0.00	2.50
CSA0038AU Bentham Global Income Fund	1,233.44			146.00	0.00	1,074.00	0.00	1,220.00		0.00	0.00	13.00
HLR0007AU Experts' Choice Short-Trm Money Mkt	72.69			13.00	0.00	1.00	0.00	14.00		0.00	0.00	58.00
FID0008AU Fidelity Aust Equities Fd	3,748.14	1,169.00	175.00	22.00	751.00	1.50	0.00	2,118.50		0.00	2,380.50	0.00
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	58.00				0.00	58.00	57.00	115.00		0.00	0.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure	969.55			41.50	5.00	563.50	84.00	694.00		0.00	364.00	0.00
MGE0001AU Magellan Global Fd	2,324.58				0.00	0.00	0.00	0.00		0.00	1,088.00	1,236.00
MGE0002AU Magellan Infrastructure Fd	1,160.07	3.00	4.00	927.00	7.00	655.00	82.00	1,678.00		0.00	16.00	(447.00)
MIA0001AU MFS Global Equity Trust	6,988.00				0.00	372.00	133.00	505.00		0.00	6,614.00	0.00
ETL0018AU PIMCO Global Bond Fd - Ws Class	526.48			6.00	0.00	519.00	0.00	525.00		0.00	0.00	0.00
SCH0028AU Schroder Fixed Income Fd Ws Class	789.58	4.00	3.00	1,809.00	2.00	904.00	0.00	2,722.00		0.00	0.00	(1,930.00)
SCH0101AU Schroder Wholesale Aust Equity Fd-W	1,094.68	716.00	93.00	89.00	413.00	50.00	8.00	1,369.00		0.00	1,576.00	(1,432.00)
WHT0012AU Solaris Core Australian Equity Fund	1,231.41	753.00	130.00	274.00	332.00	73.00	8.00	1,570.00		0.00	0.00	1.00
SBC0007AU UBS Diversified Fixed Income Fund	1,685.09			502.00	0.00	1,183.09	0.00	1,685.09		0.00	0.00	0.00
Van Aus .AX Van Aus	858.93		11.00	413.00	0.00	1.00	0.00	425.00		0.00	433.00	0.00

TANNER STREET SUPERANUATION 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				
	38,119.47	2,882.00	444.50	5,637.00	1,961.00	6,645.59	701.00	18,271.09		0.00	24,227.50	(1,734.50)
	38,218.23	2,882.00	444.50	5,735.76	1,961.00	6,645.59	701.00	18,369.85		0.00	24,227.50	(1,734.50)

Assessable Income (Excl. Capital Gains) **18,369.85**

Net Capital Gain **18,343.67**

Total Assessable Income 36,713.52

* 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.

TANNER STREET SUPERANUATION 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 \$
Distributions Received (23800)								
<u>AUSBIL 130/30 Focus Fd - Wholesale (AAP0008AU)</u>								
12/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ausbil 130/30 Focus		(217.56)	(217.56)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			(130.00)	(347.56)
							(347.56)	(347.56)
<u>Antipodes Global Fund (class P) (AGP02.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			(2,499.00)	(2,499.00)
							(2,499.00)	(2,499.00)
<u>Bentham Global Income Fund (CSA0038AU)</u>								
14/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(54.10)	(54.10)
11/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(54.77)	(108.87)
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(55.33)	(164.20)
16/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(55.41)	(219.61)
14/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(55.74)	(275.35)
27/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(56.86)	(332.21)
25/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(57.40)	(389.61)
31/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(57.78)	(447.39)
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(167.77)	(615.16)
17/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(191.57)	(806.73)
30/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(189.71)	(996.44)
30/06/2021	hendry@paulmoney.co m.au	27/02/2022	hendry@paulmoney.co m.au	General Journal			(237.00)	(1,233.44)
							(1,233.44)	(1,233.44)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>								
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		(201.14)	(201.14)
22/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		(290.60)	(491.74)
29/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		(9.74)	(501.48)
30/06/2021	hendry@paulmoney.	27/02/2022		General Journal			(25.00)	(526.48)

TANNER STREET SUPERANUATION FUND
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	com.au						(526.48)	(526.48)
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(58.00)	(58.00)
							(58.00)	(58.00)
<u>Fidelity Aust Equities Fd (FID0008AU)</u>								
07/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		(563.56)	(563.56)
22/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		(112.58)	(676.14)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			(3,072.00)	(3,748.14)
							(3,748.14)	(3,748.14)
<u>Experts' Choice Short-Trm Money Mkt (HLR0007AU)</u>								
20/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		(19.88)	(19.88)
12/02/2021	CSV Bank Importer	28/02/2022	hendry@paulmoney.co m.au	Bank Statement	Income Distribution - Exp Ch Short Term MM		(50.27)	(70.15)
26/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		(2.54)	(72.69)
							(72.69)	(72.69)
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>								
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		(295.92)	(295.92)
28/10/2020	CSV Bank Importer	28/02/2022	hendry@paulmoney.co m.au	Bank Statement	Income Distribution - Ardea Real Outcome F		(1,037.53)	(1,333.45)
28/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		(312.13)	(1,645.58)
29/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		(308.78)	(1,954.36)
							(1,954.36)	(1,954.36)
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
22/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		(181.44)	(181.44)
15/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		(95.09)	(276.53)
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		(38.02)	(314.55)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			(655.00)	(969.55)

TANNER STREET SUPERANUATION FUND

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							(969.55)	(969.55)
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>								
27/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Arrowstrt GI Eq Unhg		(133.91)	(133.91)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			(10,444.00)	(10,577.91)
							(10,577.91)	(10,577.91)
<u>Magellan Global Fd (MGE0001AU4)</u>								
25/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Global Fund		(1,136.58)	(1,136.58)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(1,188.00)	(2,324.58)
							(2,324.58)	(2,324.58)
<u>Magellan Infrastructure Fd (MGE0002AU12)</u>								
04/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Infrs Fd		(580.07)	(580.07)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(580.00)	(1,160.07)
							(1,160.07)	(1,160.07)
<u>MFS Global Equity Trust (MIA0001AU1)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(6,988.00)	(6,988.00)
							(6,988.00)	(6,988.00)
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>								
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		(150.03)	(150.03)
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		(150.03)	(300.06)
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		(150.03)	(450.09)
30/06/2021	hendry@paulmoney.co m.au	27/02/2022	hendry@paulmoney.co m.au	General Journal			(1,235.00)	(1,685.09)
							(1,685.09)	(1,685.09)
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>								
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		(188.44)	(188.44)
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		(203.83)	(392.27)
21/04/2021	CSV Bank Importer	16/03/2022	hendry@paulmoney	Bank Statement	Income Distribution - Schroder Fix Inc WS		(197.31)	(589.58)

TANNER STREET SUPERANUATION FUND
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			.com.au					
30/06/2021	hendry@paulmoney.co m.au	27/02/2022		General Journal			(200.00)	(789.58)
							(789.58)	(789.58)
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>								
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder WS Aust Eq		(516.68)	(516.68)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(578.00)	(1,094.68)
							(1,094.68)	(1,094.68)
<u>Van Aus (Van Aus .AX)</u>								
21/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Van Aus Prop Sec In		(209.30)	(209.30)
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Van Aus Prop Sec In		(115.63)	(324.93)
30/06/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	General Journal			(534.00)	(858.93)
							(858.93)	(858.93)
<u>Solaris Core Australian Equity Fund (WHT0012AU)</u>								
25/01/2021	CSV Bank Importer	28/02/2022	hendry@paulmoney.co m.au	Bank Statement	Income Distribution - Solaris Core Aus Eq		(502.41)	(502.41)
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(729.00)	(1,231.41)
							(1,231.41)	(1,231.41)
Contributions (24200)								
<u>(Contributions) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
10/07/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W1504755359 Monthly Contrib		(2,083.33)	(2,083.33)
10/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online P9988427166 Monthly Contrib		(2,083.33)	(4,166.66)
10/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online C9904474325 Monthly Contrib		(2,083.33)	(6,249.99)
09/10/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Online S1620467170 Monthly Contrib Maher*connor		(2,083.33)	(8,333.32)
09/11/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D6391575287 Monthly Contrib Maher*connor		(2,083.33)	(10,416.65)
04/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9542002539 Monthly Contrib Maher*connor		(2,083.33)	(12,499.98)

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07/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online V4556467895 Super Maher*connor		(2,083.33)	(14,583.31)
02/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Cheques Deposit		(1,556.52)	(16,139.83)
08/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online F8982685269 Super Maher*connor		(2,083.33)	(18,223.16)
08/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9855497312 Super Maher*connor		(2,083.33)	(20,306.49)
07/04/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D5670938939 Super Maher*connor		(2,083.33)	(22,389.82)
07/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online K5710996727 Super Maher*connor		(2,083.33)	(24,473.15)
07/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online L9701447037 Super Maher*connor		(2,083.33)	(26,556.48)
							(26,556.48)	(26,556.48)
<u>(Contributions) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
10/07/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W1504755359 Monthly Contrib		(2,083.34)	(2,083.34)
10/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online P9988427166 Monthly Contrib		(2,083.34)	(4,166.68)
10/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online C9904474325 Monthly Contrib		(2,083.34)	(6,250.02)
09/10/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Online S1620467170 Monthly Contrib Maher*connor		(2,083.34)	(8,333.36)
09/11/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D6391575287 Monthly Contrib Maher*connor		(2,083.34)	(10,416.70)
04/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9542002539 Monthly Contrib Maher*connor		(2,083.34)	(12,500.04)
07/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online V4556467895 Super Maher*connor		(2,083.34)	(14,583.38)
05/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online R4642635287 Top Up Maher*connor		(200.00)	(14,783.38)
08/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online F8982685269 Super Maher*connor		(2,083.34)	(16,866.72)
08/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9855497312 Super Maher*connor		(2,083.34)	(18,950.06)
08/03/2021	hendry@paulmoney.co m.au	02/05/2022	hendry@paulmoney.co m.au	Bank Statement	Online J8682765697 Additional Payment Maher*connor		(5,500.00)	(24,450.06)
07/04/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D5670938939 Super Maher*connor		(2,083.34)	(26,533.40)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online K5710996727 Super Maher*connor		(2,083.34)	(28,616.74)
07/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online L9701447037 Super Maher*connor		(2,083.34)	(30,700.08)
							(30,700.08)	(30,700.08)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C (PLA0002AU)		4,440.81	4,440.81
31/07/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 31/07/2020 (PLA0002AU)		(3,069.65)	1,371.16
18/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C (PLA0002AU)		756.89	2,128.05
18/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 18/08/2020 (PLA0002AU)		(2,955.89)	(827.84)
27/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - AMP Ca Gbl Pro Sec F (AMP0974AU)		(4,204.11)	(5,031.95)
27/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 27/08/2020 (AMP0974AU)		3,595.70	(1,436.25)
03/09/2020	CSV Bank Importer	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Sale - Winton Glob Alpha Fd (MAQ0482AU)		5,708.06	4,271.81
03/09/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 03/09/2020 (MAQ0482AU)		(4,326.08)	(54.27)
12/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Ivsco Adv WS GI CI A (125423.L)		172.97	118.70
09/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - SG Hiscock Property (CRS0007AU)		(2,551.48)	(2,432.78)
09/12/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 09/12/2020 (CRS0007AU)		635.02	(1,797.76)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.468300 (Exit) - 33,094.320000 Units on hand (SCH0101AU)		(9,405.41)	(11,203.17)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 26,455.502000 Units on hand (MIA0001AU)		(7,672.39)	(18,875.56)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.061100 (Custom) - 20,873.860000 Units on hand (CSA0038AU)		(964.33)	(19,839.89)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.209200 (Exit) - 31,329.247000 Units on hand		(6,128.01)	(25,967.90)

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					(WHT0012AU)			
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.378100 (Exit) - 48,899.629000 Units on hand (MAQ0464AU)		(12,968.18)	(38,936.08)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$23.675600 (System Price) - 1,582.840000 Units on hand (FIL31.AX)		(6,790.83)	(45,726.91)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.037040 (Exit) - 26,920.680000 Units on hand (HLR0007AU)		67.57	(45,659.34)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.885100 (Exit) - 33,339.071000 Units on hand (SBC0007AU)		1,176.87	(44,482.47)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Exit) - 23,030.750000 Units on hand (LAZ0014AU)		(1,052.60)	(45,535.07)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.982262 (Exit) - 44,820.960000 Units on hand (AAP0008AU)		(13,326.83)	(58,861.90)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 40,672.330000 Units on hand (HOW0098AU)		1,714.84	(57,147.06)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.183500 (Exit) - 37,507.984000 Units on hand (SCH0028AU)		204.98	(56,942.08)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.028740 (Custom) - 2,211.147000 Units on hand (FID0008AU)		(17,664.28)	(74,606.36)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.016700 (Exit) - 34,728.455000 Units on hand (GTU0109AU)		415.69	(74,190.67)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 19,215.661000 Units on hand (ETL0018AU)		(161.42)	(74,352.09)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293600 (Custom) - 21,404.660000 Units on hand (MGE0002AU)		(900.66)	(75,252.75)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.875800 (System Price) - 25,383.080000 Units on hand (AGP02.AX)		(7,115.62)	(82,368.37)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 23,290.647000 Units on hand		(2,678.43)	(85,046.80)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(MGE0001AU)			
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.043000 (System Price) - 16,374.340000 Units on hand (Van Aus .AX)		(1,157.67)	(86,204.47)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$40.418000 (Custom) - 2,211.147000 Units on hand (FID0008AU)		(3,071.86)	(89,276.33)
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.320700 (Custom) - 21,404.660000 Units on hand (MGE0002AU)		(580.06)	(89,856.39)
							(89,856.39)	(89,856.39)
Interest Received (25000)								
<u>Cash at bank (BANK003)</u>								
30/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		(0.12)	(0.12)
31/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		(0.07)	(0.19)
31/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		(0.09)	(0.28)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		(0.12)	(0.40)
							(0.40)	(0.40)
<u>Cash at bank - Ewrap account (EWRAP5163)</u>								
31/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(7.36)	(7.36)
31/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(7.02)	(14.38)
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(10.52)	(24.90)
31/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(7.79)	(32.69)
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(8.90)	(41.59)
31/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(7.58)	(49.17)
31/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(9.44)	(58.61)
28/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(8.80)	(67.41)
31/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(9.39)	(76.80)
30/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(8.00)	(84.80)
31/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		(6.71)	(91.51)

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30/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Closing Balance		(6.85)	(98.36)
							(98.36)	(98.36)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
22/07/2020	hendry@paulmoney.co m.au	05/05/2022	hendry@paulmoney.co m.au	Bank Statement	Internet Bpay Westpac Cards 5163499000924981		3,575.00	3,575.00
30/06/2021	hendry@paulmoney.co m.au	05/05/2022		General Journal			4,180.00	7,755.00
							7,755.00	7,755.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
08/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		203.40	203.40
11/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		208.94	412.34
08/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		212.34	624.68
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		202.73	827.41
10/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		214.39	1,041.80
08/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		210.38	1,252.18
12/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		222.01	1,474.19
09/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		222.68	1,696.87
09/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		202.07	1,898.94
13/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		224.21	2,123.15
11/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		212.85	2,336.00
09/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		221.51	2,557.51
							2,557.51	2,557.51
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			259.00	259.00
							259.00	259.00
Audit fees (30700)								

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<u>Audit fees (30700)</u>								
22/07/2020	hendry@paulmoney.co m.au	05/05/2022	hendry@paulmoney.co m.au	Bank Statement	Internet Bpay Westpac Cards 5163499000924981		440.00	440.00
30/06/2021	hendry@paulmoney.co m.au	05/05/2022		General Journal			440.00	880.00
							880.00	880.00
Bank charges (31500)								
<u>Bank charges (31500)</u>								
30/10/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		2.72	2.72
30/11/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		2.65	5.37
29/01/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		2.33	7.70
07/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	bank charges		1.58	9.28
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(5.31)	3.97
30/06/2021	hendry@paulmoney.co m.au	25/02/2022		General Journal			0.66	4.63
30/06/2021	hendry@paulmoney.co m.au	05/05/2022		General Journal			0.18	4.81
							4.81	4.81
Interest Paid (37900)								
<u>Interest Paid (37900)</u>								
19/03/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	376064017924004 The interest 76.19 is from AMEX interest		76.19	76.19
18/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay American Express 376064017924004		21.16	97.35
							97.35	97.35
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
02/10/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay AMP Insurance 09100022603008175788		2,123.88	2,123.88
18/01/2021	hendry@paulmoney.	25/02/2022		Bank Statement	Internet Bpay AMP Aus Life		364.32	2,488.20

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	com.au				09100022603008179024		2,488.20	2,488.20
<u>(Life Insurance Premiums) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
10/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	00128902351		2,825.90	2,825.90
30/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay AMP Insurance 09100022603008179024		1,920.84	4,746.74
							4,746.74	4,746.74
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(1,961.00)	(1,961.00)
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(701.00)	(2,662.00)
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		9,411.15	6,749.15
							6,749.15	6,749.15
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>								
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>								
30/06/2021	hendry@paulmoney.co m.au	02/05/2022		General Journal			(194.13)	(194.13)
							(194.13)	(194.13)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	1,770.84
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	3,541.67
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	5,312.51
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	7,083.34
10/08/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		(2,402.01)	4,681.33
10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	6,452.17
10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	8,223.00

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02/10/2020	SYSTEM	02/05/2022		System Journal	System Member Journals		(1,805.30)	6,417.70
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	8,188.54
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	9,959.37
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	11,730.21
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	13,501.04
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	15,271.88
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	17,042.71
30/12/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		(1,632.71)	15,410.00
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	17,180.84
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	18,951.67
18/01/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		(309.67)	18,642.00
02/02/2021	SYSTEM	03/05/2022		System Journal	System Member Journals		1,556.52	20,198.52
05/02/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		200.00	20,398.52
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	22,169.36
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	23,940.19
08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	25,711.03
08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	27,481.86
08/03/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		5,500.00	32,981.86
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	34,752.70
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	36,523.53
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	38,294.37
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	40,065.20
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.84	41,836.04
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		1,770.83	43,606.87
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		58,745.27	102,352.14
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		60,437.68	162,789.82
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(1,381.24)	161,408.58
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(1,421.03)	159,987.55

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							159,987.55	159,987.55
Opening Balance (50010)								
<u>(Opening Balance) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(380,811.25)
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(6,355.16)	(387,166.41)
							(6,355.16)	(387,166.41)
<u>(Opening Balance) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(368,701.46)
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(7,848.39)	(376,549.85)
							(7,848.39)	(376,549.85)
Division 293 Tax (51900)								
<u>(Division 293 Tax) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,070.80
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(3,070.80)	0.00
							(3,070.80)	0.00
Contributions (52420)								
<u>(Contributions) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(27,436.58)
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		27,436.58	0.00
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(2,083.33)
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(4,166.66)
10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(6,249.99)
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(8,333.32)
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(10,416.65)
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(12,499.98)
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(14,583.31)
02/02/2021	SYSTEM	03/05/2022		System Journal	System Member Journals		(1,556.52)	(16,139.83)
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(18,223.16)

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08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(20,306.49)
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(22,389.82)
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(24,473.15)
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.33)	(26,556.48)
							880.10	(26,556.48)
<u>(Contributions) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(27,436.46)
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		27,436.46	0.00
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(2,083.34)
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(4,166.68)
10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(6,250.02)
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(8,333.36)
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(10,416.70)
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(12,500.04)
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(14,583.38)
05/02/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		(200.00)	(14,783.38)
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(16,866.72)
08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(18,950.06)
08/03/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		(5,500.00)	(24,450.06)
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(26,533.40)
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(28,616.74)
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		(2,083.34)	(30,700.08)
							(3,263.62)	(30,700.08)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			10,195.19
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(10,195.19)	0.00
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(60,437.68)	(60,437.68)

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							(70,632.87)	(60,437.68)
<u>(Share of Profit/(Loss)) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			9,901.78
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(9,901.78)	0.00
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(58,745.27)	(58,745.27)
							(68,647.05)	(58,745.27)
Income Tax (53330)								
<u>(Income Tax) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			2,162.59
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(2,162.59)	0.00
02/10/2020	SYSTEM	02/05/2022		System Journal	System Member Journals		(318.58)	(318.58)
18/01/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		(54.65)	(373.23)
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,421.03	1,047.80
							(1,114.79)	1,047.80
<u>(Income Tax) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,749.56
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(1,749.56)	0.00
10/08/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		(423.89)	(423.89)
30/12/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		(288.13)	(712.02)
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,381.24	669.22
							(1,080.34)	669.22
Contributions Tax (53800)								
<u>(Contributions Tax) Connor, Rachel - Accumulation (CONRAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(3,750.00)	0.00
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	312.50
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	625.00

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10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	937.50
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,250.00
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,562.50
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,875.00
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,187.50
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,500.00
08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,812.50
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,125.00
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,437.50
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,750.00
							0.00	3,750.00
<u>(Contributions Tax) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(3,750.00)	0.00
10/07/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	312.50
10/08/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	625.00
10/09/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	937.50
09/10/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,250.00
09/11/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,562.50
04/12/2020	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	1,875.00
07/01/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,187.50
08/02/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,500.00
08/03/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	2,812.50
07/04/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,125.00
07/05/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,437.50
07/06/2021	SYSTEM	25/02/2022		System Journal	System Member Journals		312.50	3,750.00
							0.00	3,750.00

Life Insurance Premiums (53920)

(Life Insurance Premiums) Connor, Rachel - Accumulation (CONRAC00001A)

TANNER STREET SUPERANUATION 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 \$
01/07/2020	Opening Balance				Opening Balance			1,902.84
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(1,902.84)	0.00
02/10/2020	SYSTEM	02/05/2022		System Journal	System Member Journals		2,123.88	2,123.88
18/01/2021	SYSTEM	02/05/2022		System Journal	System Member Journals		364.32	2,488.20
							585.36	2,488.20
<u>(Life Insurance Premiums) Maher, Anthony - Accumulation (MAHANT00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			4,186.73
01/07/2020	104239	22/02/2022		System Journal	Close Period Journal		(4,186.73)	0.00
10/08/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		2,825.90	2,825.90
30/12/2020	SYSTEM	14/03/2022		System Journal	System Member Journals		1,920.84	4,746.74
							560.01	4,746.74
Bank Accounts (60400)								
<u>Cash at bank (BANK003)</u>								
01/07/2020	Opening Balance				Opening Balance			9,254.60
03/07/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	162077918 Direct Debit 226826		(3,600.00)	5,654.60
10/07/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W1504755359 Monthly Contrib		4,166.67	9,821.27
22/07/2020	hendry@paulmoney.co m.au	05/05/2022	hendry@paulmoney.co m.au	Bank Statement	Internet Bpay Westpac Cards 5163499000924981		(4,015.00)	5,806.27
03/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	162913794 Direct Debit 226826		(3,600.00)	2,206.27
10/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online P9988427166 Monthly Contrib		4,166.67	6,372.94
10/08/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	00128902351		(2,825.90)	3,547.04
03/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	163646510 Direct Debit 226826		(3,600.00)	(52.96)
10/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online C9904474325 Monthly Contrib		4,166.67	4,113.71
30/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		0.12	4,113.83
02/10/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay AMP Insurance 09100022603008175788		(2,123.88)	1,989.95

TANNER STREET SUPERANUATION FUND
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/10/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	164226142 Direct Debit 226826		(3,600.00)	(1,610.05)
09/10/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Online S1620467170 Monthly Contrib Maher*connor		4,166.67	2,556.62
30/10/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		(2.72)	2,553.90
03/11/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	164823585 Direct Debit 226826		(3,600.00)	(1,046.10)
09/11/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D6391575287 Monthly Contrib Maher*connor		4,166.67	3,120.57
30/11/2020	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		(2.65)	3,117.92
03/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	165320362 Direct Debit 226826		(3,600.00)	(482.08)
04/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9542002539 Monthly Contrib Maher*connor		4,166.67	3,684.59
30/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay AMP Insurance 09100022603008179024		(1,920.84)	1,763.75
31/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		0.07	1,763.82
04/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	165747023 Direct Debit 226826		(3,600.00)	(1,836.18)
07/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online V4556467895 Super Maher*connor		4,166.67	2,330.49
18/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay AMP Aus Life 09100022603008179024		(364.32)	1,966.17
29/01/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Interest Charged		(2.33)	1,963.84
02/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Cheques Deposit		1,556.52	3,520.36
03/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	166342941 Direct Debit 226826		(3,600.00)	(79.64)
05/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online R4642635287 Top Up Maher*connor		200.00	120.36
08/02/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online F8982685269 Super Maher*connor		4,166.67	4,287.03
03/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	166820642 Direct Debit 226826		(3,600.00)	687.03
08/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online W9855497312 Super Maher*connor		4,166.67	4,853.70
08/03/2021	hendry@paulmoney.	02/05/2022	hendry@paulmoney	Bank Statement	Online J8682765697 Additional Payment		5,500.00	10,353.70

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	com.au		.com.au		Maher*connor			
19/03/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	376064017924004		(5,394.10)	4,959.60
31/03/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	The interest 76.19 is from AMEX interest Interest		0.09	4,959.69
06/04/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	167400035 Direct Debit 226826		(3,600.00)	1,359.69
07/04/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D5670938939 Super Maher*connor		4,166.67	5,526.36
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online L6045228215 ATM Maher*connor		2,330.00	7,856.36
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D6527795915 ATM Mahercontann		(2,330.00)	5,526.36
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	167959411 Direct Debit 226826		(3,600.00)	1,926.36
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online D6527795915 ATM Mahercontann		2,330.00	4,256.36
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online L6045228215 ATM Maher*connor		(2,330.00)	1,926.36
07/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online K5710996727 Super Maher*connor		4,166.67	6,093.03
07/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	bank charges		(1.58)	6,091.45
18/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay American Express 376064017924004		(1,480.16)	4,611.29
03/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	168404232 Direct Debit 226826		(3,600.00)	1,011.29
07/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Online L9701447037 Super Maher*connor		4,166.67	5,177.96
30/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Interest		0.12	5,178.08
							(4,076.52)	5,178.08
Cash at bank - Ewrap account (EWRAP5163)								
01/07/2020	Opening Balance				Opening Balance			22,752.63
03/07/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	162077918 Direct Debit 226826		3,600.00	26,352.63
08/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(203.40)	26,149.23
10/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder WS Aust Eq		608.94	26,758.17

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13/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		207.18	26,965.35
13/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - MFS Global Equity		5,875.70	32,841.05
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		64.32	32,905.37
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Arrowstrr GI Eq Unhg		5,023.02	37,928.39
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - AMP Ca Gbl Pro Sec F		105.80	38,034.19
15/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd		(5,000.00)	33,034.19
15/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Global Fund		2,445.52	35,479.71
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		520.14	35,999.85
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Platinum Int CI C		1,944.03	37,943.88
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		136.94	38,080.82
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - SG Hiscock Property		28.03	38,108.85
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		560.23	38,669.08
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Solaris Core Aus Eq		245.08	38,914.16
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		2,221.27	41,135.43
22/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		3,548.00	44,683.43
22/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ausbil 130/30 Focus		380.36	45,063.79
23/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		799.46	45,863.25
23/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Invesco WS Gbl Tgt		49.26	45,912.51
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F		(5,000.00)	40,912.51
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	35,912.51
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd		(20,791.38)	15,121.13
27/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Infrs Fd		522.92	15,644.05
31/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C		20,791.38	36,435.43
31/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		7.36	36,442.79
03/08/2020	hendry@paulmoney.com.au	25/02/2022		Bank Statement	162913794 Direct Debit 226826		3,600.00	40,042.79
11/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(208.94)	39,833.85
11/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F		(5,000.00)	34,833.85

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11/08/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt		(20,183.86)	14,649.99
14/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		54.10	14,704.09
18/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C		20,636.52	35,340.61
20/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Magellan Infrac Fd		(5,000.00)	30,340.61
20/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Lazard Gb List Infst		(2,500.00)	27,840.61
26/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd		(11,706.58)	16,134.03
26/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ivscs Adv WS GI CI A		(11,706.58)	4,427.45
27/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - AMP Ca Gbl Pro Sec F		15,420.22	19,847.67
31/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		7.02	19,854.69
03/09/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	163646510 Direct Debit 226826		3,600.00	23,454.69
03/09/2020	CSV Bank Importer	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Sale - Winton Glob Alpha Fd		23,151.90	46,606.59
08/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(212.34)	46,394.25
10/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd		(3,000.00)	43,394.25
11/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		54.77	43,449.02
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(3,000.00)	40,449.02
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Invesco WS Gbl Tgt		(11,558.74)	28,890.28
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Schroder Fix Inc WS		(3,250.00)	25,640.28
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F		(2,750.00)	22,890.28
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		10.52	22,900.80
05/10/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	164226142 Direct Debit 226826		3,600.00	26,500.80
07/10/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt		(5,000.00)	21,500.80
12/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Ivscs Adv WS GI CI A		11,533.61	33,034.41
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(202.73)	32,831.68
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		201.14	33,032.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		150.03	33,182.85
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		55.33	33,238.18
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		295.92	33,534.10
19/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		188.44	33,722.54
20/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		19.88	33,742.42
22/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		181.44	33,923.86
28/10/2020	CSV Bank Importer	28/02/2022	hendry@paulmoney.co m.au	Bank Statement	Income Distribution - Ardea Real Outcome F		1,037.53	34,961.39
31/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		7.79	34,969.18
03/11/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	164823585 Direct Debit 226826		3,600.00	38,569.18
10/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(214.39)	38,354.79
16/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		55.41	38,410.20
18/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - MFS Global Equity		(3,000.00)	35,410.20
18/11/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt		(3,000.00)	32,410.20
25/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Global Fund		1,136.58	33,546.78
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Van Aus Prop Sec In		(5,000.00)	28,546.78
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Van Aus Prop Sec In		(10,920.77)	17,626.01
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		8.90	17,634.91
03/12/2020	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	165320362 Direct Debit 226826		3,600.00	21,234.91
07/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		563.56	21,798.47
08/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(210.38)	21,588.09
09/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - SG Hiscock Property		10,856.85	32,444.94
14/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		55.74	32,500.68
31/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		7.58	32,508.26
04/01/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	165747023 Direct Debit 226826		3,600.00	36,108.26
12/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(222.01)	35,886.25
15/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		95.09	35,981.34

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21/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Van Aus Prop Sec In		209.30	36,190.64
22/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		290.60	36,481.24
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		203.83	36,685.07
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder WS Aust Eq		516.68	37,201.75
25/01/2021	CSV Bank Importer	28/02/2022	hendry@paulmoney.com.au	Bank Statement	Income Distribution - Solaris Core Aus Eq		502.41	37,704.16
25/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		150.03	37,854.19
27/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		56.86	37,911.05
27/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Arrowstrt GI Eq Unhg		133.91	38,044.96
28/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		312.13	38,357.09
31/01/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		9.44	38,366.53
02/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	33,366.53
03/02/2021	hendry@paulmoney.com.au	25/02/2022		Bank Statement	166342941 Direct Debit 226826		3,600.00	36,966.53
04/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Infrs Fd		580.07	37,546.60
09/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(222.68)	37,323.92
12/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ausbil 130/30 Focus		217.56	37,541.48
12/02/2021	CSV Bank Importer	28/02/2022	hendry@paulmoney.com.au	Bank Statement	Income Distribution - Exp Ch Short Term MM		50.27	37,591.75
25/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		57.40	37,649.15
28/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		8.80	37,657.95
02/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	32,657.95
03/03/2021	hendry@paulmoney.com.au	25/02/2022		Bank Statement	166820642 Direct Debit 226826		3,600.00	36,257.95
09/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(202.07)	36,055.88
31/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		57.78	36,113.66
31/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		9.39	36,123.05
06/04/2021	hendry@paulmoney.com.au	25/02/2022		Bank Statement	167400035 Direct Debit 226826		3,600.00	39,723.05
13/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(224.21)	39,498.84
13/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	34,498.84

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13/04/2021	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt		(2,500.00)	31,998.84
19/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	26,998.84
19/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Bentham Global Incom		(2,500.00)	24,498.84
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Van Aus Prop Sec In		115.63	24,614.47
21/04/2021	CSV Bank Importer	16/03/2022	hendry@paulmoney.co m.au	Bank Statement	Income Distribution - Schroder Fix Inc WS		197.31	24,811.78
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		167.77	24,979.55
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		38.02	25,017.57
21/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		150.03	25,167.60
22/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		112.58	25,280.18
26/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		2.54	25,282.72
29/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		308.78	25,591.50
29/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		9.74	25,601.24
30/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		8.00	25,609.24
03/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	167959411 Direct Debit 226826		3,600.00	29,209.24
11/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(212.85)	28,996.39
13/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus		(5,000.00)	23,996.39
17/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		191.57	24,187.96
31/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		6.71	24,194.67
03/06/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	168404232 Direct Debit 226826		3,600.00	27,794.67
09/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Administration Fee		(221.51)	27,573.16
30/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Bank Interest		189.71	27,762.87
30/06/2021	CSV Bank Importer	25/02/2022		Bank Statement	Closing Balance		6.85	27,769.72
30/06/2021	hendry@paulmoney.co m.au	25/02/2022		General Journal			(0.66)	27,769.06
							5,016.43	27,769.06
<u>Cash at bank - ING (ING001)</u>								
01/07/2020	Opening Balance				Opening Balance			170.35

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							0.00	170.35
Loans to others (60501)								
<u>Loans to others (60501)</u>								
01/07/2020	Opening Balance				Opening Balance			0.18
30/06/2021	hendry@paulmoney.co m.au	05/05/2022		General Journal			(0.18)	0.00
							(0.18)	0.00
Distributions Receivable (61800)								
<u>AUSBIL 130/30 Focus Fd - Wholesale (AAP0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			380.37
22/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ausbil 130/30 Focus		(380.36)	0.01
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(0.01)	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			130.00	130.00
							(250.37)	130.00
<u>Antipodes Global Fund (class P) (AGP02.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			2,499.00	2,499.00
							2,499.00	2,499.00
<u>AMP Capital Glob Prop Secs A Units (AMP0974AU)</u>								
01/07/2020	Opening Balance				Opening Balance			106.17
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - AMP Ca Gbl Pro Sec F		(105.80)	0.37
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(0.37)	0.00
							(106.17)	0.00
<u>Arrowstreet Adv Global Equity (AMP8663AU)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			10,444.00	10,444.00
							10,444.00	10,444.00
<u>SG Hiscock Ws Property Fund (CRS0007AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(97.93)
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - SG Hiscock Property		(28.03)	(125.96)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			125.96	0.00
							97.93	0.00
<u>Bentham Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			136.22
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Bentham Global Incom		(136.94)	(0.72)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.72	0.00
30/06/2021	hendry@paulmoney.co m.au	27/02/2022	hendry@paulmoney.co m.au	General Journal			237.00	237.00
							100.78	237.00
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			395.90
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - PIMCO Global Bond Fd		(520.14)	(124.24)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			124.24	0.00
30/06/2021	hendry@paulmoney.co m.au	27/02/2022		General Journal			25.00	25.00
							(370.90)	25.00
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			58.00	58.00
							58.00	58.00
<u>Fidelity Aust Equities Fd (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,182.83
22/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Fidelity Aust Eq Fd		(3,548.00)	(365.17)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			365.17	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			3,072.00	3,072.00
							(110.83)	3,072.00

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<u>GS Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,134.28)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			1,134.28	0.00
							1,134.28	0.00
<u>Invsc Ws Gbl Targeted Rtn Fund CI A (GTU0109AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(146.46)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			146.36	(0.10)
							146.36	(0.10)
<u>Invsc Ws Gbl Targeted Rtn Fund CI A (GTU0109AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			194.85
23/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Invesco WS Gbl Tgt		(49.26)	145.59
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(145.59)	0.00
							(194.85)	0.00
<u>Experts' Choice Short-Trm Money Mkt (HLR0007AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(90.61)
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Exp Ch Short Term MM		(64.32)	(154.93)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			154.93	0.00
							90.61	0.00
<u>Experts Choice Sm Companies Fd (HLR0023AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(328.57)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			328.57	0.00
							328.57	0.00
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			799.00
23/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Ardea Real Outcome F		(799.46)	(0.46)
30/06/2021	hendry@paulmoney.	25/02/2022	hendry@paulmoney	General Journal			0.46	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au		.com.au				(799.00)	0.00
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(406.92)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			406.92	0.00
							406.92	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,488.90)
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Lazard Gb List Infst		(2,221.27)	(4,710.17)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			4,710.17	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022	hendry@paulmoney.co m.au	General Journal			655.00	655.00
							3,143.90	655.00
<u>BlackRock Aus Eq Abs Ret Fund (MAL0079AU)</u>								
01/07/2020	Opening Balance				Opening Balance			0.07
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(0.07)	0.00
							(0.07)	0.00
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,022.67
14/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Arrowstrt GI Eq Unhg		(5,023.02)	(0.35)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.35	0.00
							(5,022.67)	0.00
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			(963.38)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			963.38	0.00
							963.38	0.00
<u>WalterScott Global Equity Fd Hdgd (MAQ0557AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(2,407.86)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			2,407.86	0.00
							2,407.86	0.00
<u>Magellan Global Fd (MGE0001AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			2,445.01
15/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Global Fund		(2,445.52)	(0.51)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.51	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			1,188.00	1,188.00
							(1,257.01)	1,188.00
<u>Magellan Infrastructure Fd (MGE0002AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			522.90
27/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Magellan Infrs Fd		(522.92)	(0.02)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.02	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			580.00	580.00
							57.10	580.00
<u>MFS Global Equity Trust (MIA0001AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			5,875.14
13/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - MFS Global Equity		(5,875.70)	(0.56)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.56	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			6,988.00	6,988.00
							1,112.86	6,988.00
<u>Perp Ws Share-Plus Long-Short Fd (PER0072AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(0.26)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.26	0.00
							0.26	0.00

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<u>Platinum International Fund (PLA0002AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			(93.53)
16/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Platinum Int CI C		(1,944.03)	(2,037.56)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			2,037.56	0.00
							93.53	0.00
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>								
01/07/2020	Opening Balance				Opening Balance			366.71
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - UBS Div Fixed Income		(560.23)	(193.52)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			193.52	0.00
30/06/2021	hendry@paulmoney.co m.au	27/02/2022	hendry@paulmoney.co m.au	General Journal			1,235.00	1,235.00
							868.29	1,235.00
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(371.15)
13/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder Fix Inc WS		(207.18)	(578.33)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			578.33	0.00
30/06/2021	hendry@paulmoney.co m.au	27/02/2022		General Journal			200.00	200.00
							571.15	200.00
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			608.92
10/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Schroder WS Aust Eq		(608.94)	(0.02)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			0.02	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			578.00	578.00
							(30.92)	578.00
<u>Nikko AM-Tyndall Aust Share Wsale (TYN0028AU)</u>								
01/07/2020	Opening Balance				Opening Balance			15,441.00

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30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			(15,441.00)	0.00
							(15,441.00)	0.00
<u>Nikko AM Aust Share Wsale (TYN0028AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			(493.47)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			493.47	0.00
							493.47	0.00
<u>Van Aus (Van Aus .AX)</u>								
30/06/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	General Journal			534.00	534.00
							534.00	534.00
<u>Solaris Core Australian Equity Fd W (WHT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			99.16
17/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Income Distribution - Solaris Core Aus Eq		(245.08)	(145.92)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			145.92	0.00
							(99.16)	0.00
<u>Solaris Core Australian Equity Fund (WHT0012AU)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,272.81)
30/06/2021	hendry@paulmoney.co m.au	25/02/2022	hendry@paulmoney.co m.au	General Journal			1,272.81	0.00
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			729.00	729.00
							2,001.81	729.00
Managed Investments (Australian) (74700)								
<u>IVS Group S.A. (125423.L)</u>								
26/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ivsco Adv WS GI CI A	11,798.85	11,706.58	11,706.58
12/10/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Ivsco Adv WS GI CI A	(11,798.85)	(11,706.58)	0.00
						0.00	0.00	0.00
<u>AUSBIL 130/30 Focus Fd - Wholesale (AAP0008AU)</u>								

TANNER STREET SUPERANUATION 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	26,713.75		42,520.06
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	3,074.98	5,000.00	47,520.06
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	1,881.50	3,000.00	50,520.06
02/02/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	2,697.00	5,000.00	55,520.06
02/03/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	2,667.23	5,000.00	60,520.06
13/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	2,603.36	5,000.00	65,520.06
19/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	2,605.87	5,000.00	70,520.06
13/05/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ausbil 130/30 Focus	2,577.27	5,000.00	75,520.06
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.982262 (Exit) - 44,820.960000 Units on hand		13,326.83	88,846.89
						44,820.96	46,326.83	88,846.89
<u>Antipodes Global Fund (class P) (AGP02.AX)</u>								
15/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd	3,124.41	5,000.00	5,000.00
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd	13,064.84	20,791.38	25,791.38
26/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd	7,287.01	11,706.58	37,497.96
10/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Antipodes Global Fd	1,906.82	3,000.00	40,497.96
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.875800 (System Price) - 25,383.080000 Units on hand		7,115.62	47,613.58
						25,383.08	47,613.58	47,613.58
<u>AMP Capital Glob Prop Secs A Units (AMP0974AU)</u>								
01/07/2020	Opening Balance				Opening Balance	15,138.50		14,811.81
27/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - AMP Ca Gbl Pro Sec F	(15,138.50)	(11,216.11)	3,595.70
27/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 27/08/2020		(3,595.70)	0.00
						0.00	(14,811.81)	0.00

TANNER STREET SUPERANUATION 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 \$
<u>SG Hiscock Ws Property Fund (CRS0007AU)</u>								
01/07/2020	Opening Balance				Opening Balance	13,318.02		8,940.39
09/12/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - SG Hiscock Property	(13,318.02)	(8,305.37)	635.02
09/12/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 09/12/2020		(635.02)	0.00
						0.00	(8,940.39)	0.00
<u>Bentham Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	18,566.10		18,684.92
19/04/2021	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Bentham Global Incom	2,307.76	2,500.00	21,184.92
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.061100 (Custom) - 20,873.860000 Units on hand		964.33	22,149.25
						20,873.86	3,464.33	22,149.25
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	19,215.66		19,023.50
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 19,215.661000 Units on hand		161.42	19,184.92
						19,215.66	161.42	19,184.92
<u>Fidelity Aust Equities Fd (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	2,211.15		68,634.00
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.028740 (Custom) - 2,211.147000 Units on hand		17,664.28	86,298.28
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$40.418000 (Custom) - 2,211.147000 Units on hand		3,071.86	89,370.14
						2,211.15	20,736.14	89,370.14
<u>Fidelity Global Emerging Markets Fund (FIL31.AX)</u>								
11/08/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt	1,079.20	20,183.86	20,183.86
07/10/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt	252.21	5,000.00	25,183.86
18/11/2020	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt	140.71	3,000.00	28,183.86
13/04/2021	CSV Bank Importer	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Purchase - Fidelity Gbl Em Mkt	110.72	2,500.00	30,683.86

TANNER STREET SUPERANUATION FUND
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$23.675600 (System Price) - 1,582.840000 Units on hand		6,790.83	37,474.69
						1,582.84	37,474.69	37,474.69
<u>Invsco Ws Glb Targeted Rtn Fund CIA (GTU0109AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	23,461.52		24,165.37
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Invesco WS Gbl Tgt	11,266.93	11,558.74	35,724.11
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.016700 (Exit) - 34,728.455000 Units on hand		(415.69)	35,308.42
						34,728.46	11,143.05	35,308.42
<u>Experts' Choice Short-Trm Money Mkt (HLR0007AU)</u>								
01/07/2020	Opening Balance				Opening Balance	26,920.68		27,985.39
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.037040 (Exit) - 26,920.680000 Units on hand		(67.57)	27,917.82
						26,920.68	(67.57)	27,917.82
<u>Ardea Real Outcome Fund (HOW0098AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	27,604.59		27,469.33
24/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F	5,131.89	5,000.00	32,469.33
11/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F	5,118.23	5,000.00	37,469.33
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Ardea Real Outcome F	2,817.62	2,750.00	40,219.33
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 40,672.330000 Units on hand		(1,714.84)	38,504.49
						40,672.33	11,035.16	38,504.49
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance	20,963.27		27,451.40
20/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Lazard Gb List Infst	2,067.48	2,500.00	29,951.40
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Exit) - 23,030.750000 Units on hand		1,052.60	31,004.00
						23,030.75	3,552.60	31,004.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	48,899.63		54,420.40
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.378100 (Exit) - 48,899.629000 Units on hand		12,968.18	67,388.58
						48,899.63	12,968.18	67,388.58
<u>Winton Global Alpha Fd (MAQ0482AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	24,416.68		24,533.88
03/09/2020	CSV Bank Importer	25/02/2022	hendry@paulmoney.co m.au	Bank Statement	Managed Fund Sale - Winton Glob Alpha Fd	(24,416.68)	(28,859.96)	(4,326.08)
03/09/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 03/09/2020		4,326.08	0.00
						0.00	(24,533.88)	0.00
<u>Magellan Global Fd (MGE0001AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	23,290.65		61,105.34
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 23,290.647000 Units on hand		2,678.43	63,783.77
						23,290.65	2,678.43	63,783.77
<u>Magellan Infrastructure Fd (MGE0002AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	17,430.73		21,788.41
20/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Magellan Infrs Fd	3,973.93	5,000.00	26,788.41
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293600 (Custom) - 21,404.660000 Units on hand		900.66	27,689.07
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.320700 (Custom) - 21,404.660000 Units on hand		580.06	28,269.13
						21,404.66	6,480.72	28,269.13
<u>MFS Global Equity Trust (MIA0001AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	25,029.71		53,088.02
18/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - MFS Global Equity	1,425.79	3,000.00	56,088.02
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 26,455.502000 Units on hand		7,672.39	63,760.41
						26,455.50	10,672.39	63,760.41
<u>Platinum International Fund (PLA0002AU2)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	23,068.22		40,600.06
31/07/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C	(11,751.85)	(25,232.19)	15,367.87
31/07/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 31/07/2020		3,069.65	18,437.52
18/08/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Sale - Platinum Int CI C	(11,316.37)	(21,393.41)	(2,955.89)
18/08/2020	SYSTEM	25/02/2022		System Journal	Unrealised Gain writeback as at 18/08/2020		2,955.89	0.00
						0.00	(40,600.06)	0.00
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>								
01/07/2020	Opening Balance				Opening Balance	33,339.07		30,685.28
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.885100 (Exit) - 33,339.071000 Units on hand		(1,176.87)	29,508.41
						33,339.07	(1,176.87)	29,508.41
<u>Schroder Fixed Income Fd Ws Class (SCH0028AU)</u>								
01/07/2020	Opening Balance				Opening Balance	34,791.04		41,345.68
30/09/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Schroder Fix Inc WS	2,716.94	3,250.00	44,595.68
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.183500 (Exit) - 37,507.984000 Units on hand		(204.98)	44,390.70
						37,507.98	3,045.02	44,390.70
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	33,094.32		39,186.98
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.468300 (Exit) - 33,094.320000 Units on hand		9,405.41	48,592.39
						33,094.32	9,405.41	48,592.39
<u>Van Aus (Van Aus .AX)</u>								
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Van Aus Prop Sec In	5,142.45	5,000.00	5,000.00
30/11/2020	CSV Bank Importer	25/02/2022		Bank Statement	Managed Fund Purchase - Van Aus Prop Sec In	11,231.89	10,920.77	15,920.77
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.043000 (System Price) - 16,374.340000 Units on hand		1,157.67	17,078.44
						16,374.34	17,078.44	17,078.44
<u>Solaris Core Australian Equity Fund (WHT0012AU)</u>								

TANNER STREET SUPERANUATION FUND
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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	31,329.25		31,755.32
30/06/2021	Hendry Ang	03/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.209200 (Exit) - 31,329.247000 Units on hand		6,128.01	37,883.33
						31,329.25	6,128.01	37,883.33
Shares in Unlisted Public Companies (Australian) (77800)								
<u>Comfort and Cradle Investments Pty Ltd (COMFORT)</u>								
01/07/2020	Opening Balance				Opening Balance	40,000.00		30,000.00
						40,000.00	0.00	30,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,830.17
19/03/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	376064017924004 The interest 76.19 is from AMEX interest		2,148.00	6,978.17
19/03/2021	hendry@paulmoney.co m.au	03/05/2022	hendry@paulmoney.co m.au	Bank Statement	376064017924004 The interest 76.19 is from AMEX interest		771.00	7,749.17
18/05/2021	hendry@paulmoney.co m.au	25/02/2022		Bank Statement	Internet Bpay American Express 376064017924004		1,459.00	9,208.17
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			(4,628.09)	4,580.08
30/06/2021	hendry@paulmoney.co m.au	02/05/2022		General Journal			194.13	4,774.21
30/06/2021	hendry@paulmoney.co m.au	02/05/2022		General Journal			1,459.00	6,233.21
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		1,961.00	8,194.21
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		701.00	8,895.21
30/06/2021	Hendry Ang	05/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(9,411.15)	(515.94)
							(5,346.11)	(515.94)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(6,768.00)
19/03/2021	hendry@paulmoney.	03/05/2022	hendry@paulmoney	Bank Statement	376064017924004		2,398.91	(4,369.09)

TANNER STREET SUPERANUATION FUND
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au		.com.au		The interest 76.19 is from AMEX interest			
30/06/2021	hendry@paulmoney.co m.au	28/02/2022		General Journal			4,369.09	0.00
30/06/2021	hendry@paulmoney.co m.au	02/05/2022		General Journal			(1,459.00)	(1,459.00)
							5,309.00	(1,459.00)
Sundry creditors (88000)								
<u>Sundry creditors (88000)</u>								
30/06/2021	hendry@paulmoney.co m.au	05/05/2022		General Journal			(4,620.00)	(4,620.00)
							(4,620.00)	(4,620.00)

TANNER STREET SUPERANUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,079.05)	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale			347.56
	23800/AGP02.AX	Antipodes Global Fund (class P)			2,499.00
(423.40)	23800/AMP0974AU	AMP Capital Glob Prop Secs A Units			
(422.18)	23800/CRS0007AU	SG Hiscock Ws Property Fund			
(772.04)	23800/CSA0038AU	Bentham Global Income Fund			1,233.44
(670.74)	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class			526.48
	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			58.00
(4,900.95)	23800/FID0008AU	Fidelity Aust Equities Fd			3,748.14
(49.00)	23800/GTU0109AU1	Invsc Ws Glb Targeted Rtn Fund Cl A			
(315.39)	23800/HLR0007AU	Experts' Choice Short-Trm Money Mkt			72.69
(1,078.68)	23800/HOW0098AU2	Ardea Real Outcome Fund			1,954.36
(2,751.14)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			969.55
(5,249.60)	23800/MAQ0464AU	Arrowstreet Glob Equity Fund			10,577.91
(2,445.52)	23800/MGE0001AU4	Magellan Global Fd			2,324.58
(522.90)	23800/MGE0002AU12	Magellan Infrastructure Fd			1,160.07
(5,875.71)	23800/MIA0001AU1	MFS Global Equity Trust			6,988.00
(1,944.04)	23800/PLA0002AU2	Platinum International Fund			
(1,026.76)	23800/SBC0007AU	UBS Diversified Fixed Income Fund			1,685.09
(820.33)	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class			789.58
(608.92)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W			1,094.68
(545.37)	23800/TYN0028AU3	Nikko AM Aust Share Wsale			
	23800/Van Aus .AX	Van Aus			858.93
(1,044.89)	23800/WHT0012AU	Solaris Core Australian Equity Fund			1,231.41
	24200	Contributions			
(27,436.58)	24200/CONRAC00001 A	(Contributions) Connor, Rachel - Accumulation			26,556.48
(27,436.46)	24200/MAHANT00001 A	(Contributions) Maher, Anthony - Accumulation			30,700.08
53,151.49	24700	Changes in Market Values of Investments			89,856.39

TANNER STREET SUPERANUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
11.32	25000/BANK003	Cash at bank			0.40
(247.66)	25000/EWRAP5163	Cash at bank - Ewrap account			98.36
(1.17)	25000/ING001	Cash at bank - ING			
	30100	Accountancy Fees		7,755.00	
2,468.55	30200	Administration Costs		2,557.51	
	30400	ATO Supervisory Levy		259.00	
	30700	Audit fees		880.00	
	31500	Bank charges		4.81	
44.53	37900	Interest Paid		97.35	
	39000	Life Insurance Premiums			
1,902.84	39000/CONRAC00001 A	(Life Insurance Premiums) Connor, Rachel - Accumulation		2,488.20	
4,186.73	39000/MAHANT00001 A	(Life Insurance Premiums) Maher, Anthony - Accumulation		4,746.74	
	48100	Division 293 Tax			
3,070.80	48100/CONRAC00001 A	(Division 293 Tax) Connor, Rachel - Accumulation			
8,628.67	48500	Income Tax Expense		6,749.15	
	48600	Prior Years Under/Over Provision for Income Tax			194.13
14,203.55	49000	Profit/Loss Allocation Account		159,987.55	
	50010	Opening Balance			
(380,811.25)	50010/CONRAC00001 A	(Opening Balance) Connor, Rachel - Accumulation			387,166.41
(368,701.46)	50010/MAHANT00001 A	(Opening Balance) Maher, Anthony - Accumulation			376,549.85
	51900	Division 293 Tax			
3,070.80	51900/CONRAC00001 A	(Division 293 Tax) Connor, Rachel - Accumulation			0.00
	52420	Contributions			
(27,436.58)	52420/CONRAC00001 A	(Contributions) Connor, Rachel - Accumulation			26,556.48
(27,436.46)	52420/MAHANT00001 A	(Contributions) Maher, Anthony - Accumulation			30,700.08
	53100	Share of Profit/(Loss)			
10,195.19	53100/CONRAC00001 A	(Share of Profit/(Loss)) Connor, Rachel - Accumulation			60,437.68
9,901.78	53100/MAHANT00001 A	(Share of Profit/(Loss)) Maher, Anthony - Accumulation			58,745.27

TANNER STREET SUPERANUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
2,162.59	53330/CONRAC00001 A	(Income Tax) Connor, Rachel - Accumulation		1,047.80	
1,749.56	53330/MAHANT00001 A	(Income Tax) Maher, Anthony - Accumulation		669.22	
	53800	Contributions Tax			
3,750.00	53800/CONRAC00001 A	(Contributions Tax) Connor, Rachel - Accumulation		3,750.00	
3,750.00	53800/MAHANT00001 A	(Contributions Tax) Maher, Anthony - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
1,902.84	53920/CONRAC00001 A	(Life Insurance Premiums) Connor, Rachel - Accumulation		2,488.20	
4,186.73	53920/MAHANT00001 A	(Life Insurance Premiums) Maher, Anthony - Accumulation		4,746.74	
	60400	Bank Accounts			
9,254.60	60400/BANK003	Cash at bank		5,178.08	
22,752.63	60400/EWRAP5163	Cash at bank - Ewrap account		27,769.06	
170.35	60400/ING001	Cash at bank - ING		170.35	
0.18	60501	Loans to others			0.00
	61800	Distributions Receivable			
380.37	61800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale		130.00	
	61800/AGP02.AX	Antipodes Global Fund (class P)		2,499.00	
106.17	61800/AMP0974AU	AMP Capital Glob Prop Secs A Units			0.00
	61800/AMP8663AU	Arrowstreet Adv Global Equity		10,444.00	
(97.93)	61800/CRS0007AU	SG Hiscock Ws Property Fund			0.00
136.22	61800/CSA0038AU	Bentham Global Income Fund		237.00	
395.90	61800/ETL0018AU	PIMCO Global Bond Fd - Ws Class		25.00	
	61800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)		58.00	
3,182.83	61800/FID0008AU	Fidelity Aust Equities Fd		3,072.00	
(1,134.28)	61800/GSF0002AU	GS Ep Gbl Equity Sh Yield (U) Fund			0.00
(146.46)	61800/GTU0109AU	Invsc Ws Glb Targeted Rtn Fund CI A			0.10
194.85	61800/GTU0109AU1	Invsc Ws Glb Targeted Rtn Fund CI A			0.00
(90.61)	61800/HLR0007AU	Experts' Choice Short-Trm Money Mkt			0.00

TANNER STREET SUPERANUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(328.57)	61800/HLR0023AU	Experts Choice Sm Companies Fd			0.00
799.00	61800/HOW0098AU2	Ardea Real Outcome Fund			0.00
(406.92)	61800/LAZ0003AU	Lazard Emerging Markets Equity Fund			0.00
(2,488.90)	61800/LAZ0014AU	Lazard Global Listed Infrastructure		655.00	
0.07	61800/MAL0079AU	BlackRock Aus Eq Abs Ret Fund			0.00
5,022.67	61800/MAQ0464AU	Arrowstreet Glob Equity Fund			0.00
(963.38)	61800/MAQ0482AU1	Winton Global Alpha Fd			0.00
(2,407.86)	61800/MAQ0557AU	WalterScott Global Equity Fd Hdgd			0.00
2,445.01	61800/MGE0001AU4	Magellan Global Fd		1,188.00	
522.90	61800/MGE0002AU12	Magellan Infrastructure Fd		580.00	
5,875.14	61800/MIA0001AU1	MFS Global Equity Trust		6,988.00	
(0.26)	61800/PER0072AU	Perp Ws Share-Plus Long-Short Fd			0.00
(93.53)	61800/PLA0002AU2	Platinum International Fund			0.00
366.71	61800/SBC0007AU	UBS Diversified Fixed Income Fund		1,235.00	
(371.15)	61800/SCH0028AU	Schroder Fixed Income Fd Ws Class		200.00	
608.92	61800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W		578.00	
15,441.00	61800/TYN0028AU	Nikko AM-Tyndall Aust Share Wsale			0.00
(493.47)	61800/TYN0028AU3	Nikko AM Aust Share Wsale			0.00
	61800/Van Aus .AX	Van Aus		534.00	
99.16	61800/WHT0009AU	Solaris Core Australian Equity Fd W			0.00
(1,272.81)	61800/WHT0012AU	Solaris Core Australian Equity Fund		729.00	
	74700	Managed Investments (Australian)			
42,520.06	74700/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	44,820.9600	88,846.89	
0.00	74700/ADV0067AU	Advan Int'l FI Multi-Blend W/S	0.0010		0.00
	74700/AGP02.AX	Antipodes Global Fund (class P)	25,383.0800	47,613.58	
14,811.81	74700/AMP0974AU	AMP Capital Glob Prop Secs A Units	0.0000		0.00
8,940.39	74700/CRS0007AU	SG Hiscock Ws Property Fund	0.0000		0.00
18,684.92	74700/CSA0038AU	Bentham Global Income Fund	20,873.8600	22,149.25	
19,023.50	74700/ETL0018AU	PIMCO Global Bond Fd - Ws Class	19,215.6610	19,184.92	

TANNER STREET SUPERANUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
68,634.00	74700/FID0008AU	Fidelity Aust Equities Fd	2,211.1470	89,370.14	
	74700/FIL31.AX	Fidelity Global Emerging Markets Fund	1,582.8400	37,474.69	
24,165.37	74700/GTU0109AU1	Invsc Ws Glb Targeted Rtn Fund Cl A	34,728.4550	35,308.42	
27,985.39	74700/HLR0007AU	Experts' Choice Short-Trm Money Mkt	26,920.6800	27,917.82	
27,469.33	74700/HOW0098AU2	Ardea Real Outcome Fund	40,672.3300	38,504.49	
27,451.40	74700/LAZ0014AU	Lazard Global Listed Infrastructure	23,030.7500	31,004.00	
54,420.40	74700/MAQ0464AU	Arrowstreet Glob Equity Fund	48,899.6290	67,388.58	
24,533.88	74700/MAQ0482AU1	Winton Global Alpha Fd	0.0000		0.00
0.00	74700/MAQ0557AU	WalterScott Global Equity Fd Hdgd	0.0040		0.00
61,105.34	74700/MGE0001AU4	Magellan Global Fd	23,290.6470	63,783.77	
21,788.41	74700/MGE0002AU12	Magellan Infrastructure Fd	21,404.6600	28,269.13	
53,088.02	74700/MIA0001AU1	MFS Global Equity Trust	26,455.5020	63,760.41	
40,600.06	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
30,685.28	74700/SBC0007AU	UBS Diversified Fixed Income Fund	33,339.0710	29,508.41	
41,345.68	74700/SCH0028AU	Schroder Fixed Income Fd Ws Class	37,507.9840	44,390.70	
39,186.98	74700/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	33,094.3200	48,592.39	
	74700/Van Aus .AX	Van Aus	16,374.3400	17,078.44	
31,755.32	74700/WHT0012AU	Solaris Core Australian Equity Fund	31,329.2470	37,883.33	
	77800	Shares in Unlisted Public Companies (Australian)			
30,000.00	77800/COMFORT	Comfort and Cradle Investments Pty Ltd	40,000.0000	30,000.00	
4,830.17	85000	Income Tax Payable/Refundable			515.94
(6,768.00)	86000	PAYG Payable			1,459.00
	88000	Sundry creditors			4,620.00
				1,132,276.12	1,132,276.12

Current Year Profit/(Loss): 166,542.57

TANNER STREET SUPERANUATION FUND

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BANK003 Cash at bank					
30/09/2020	0.12	0.12			
31/12/2020	0.07	0.07			
31/03/2021	0.09	0.09			
30/06/2021	0.12	0.12			
	0.40	0.40			
EWRAP5163 Cash at bank - Ewrap account					
31/07/2020	7.36	7.36			
31/08/2020	7.02	7.02			
30/09/2020	10.52	10.52			
31/10/2020	7.79	7.79			
30/11/2020	8.90	8.90			
31/12/2020	7.58	7.58			
31/01/2021	9.44	9.44			
28/02/2021	8.80	8.80			
31/03/2021	9.39	9.39			
30/04/2021	8.00	8.00			
31/05/2021	6.71	6.71			
30/06/2021	6.85	6.85			
	98.36	98.36			

TANNER STREET SUPERANUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	98.76	98.76			
TOTAL	98.76	98.76			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	98.76	11C

TANNER STREET SUPERANUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
15/01/2021	95.09							S								0.00
21/04/2021	38.02							S								0.00
30/06/2021	655.00			41.50	5.00	182.00	I	182.00			563.50	84.00			0.00	876.00
	969.55			41.50	5.00	182.00		182.00			563.50	84.00			0.00	876.00
<i>Net Cash Distribution:</i>		969.00	<i>Variance^:</i>	0.55												
MAQ0464AU Arrowstreet Glob Equity Fund																
27/01/2021	133.91							S								0.00
30/06/2021	10,444.00			147.00		1,437.00	I	1,437.00		6,384.00	1,170.00	166.00			0.00	9,304.00
	10,577.91			147.00		1,437.00		1,437.00		6,384.00	1,170.00	166.00			0.00	9,304.00
<i>Net Cash Distribution:</i>		10,575.00	<i>Variance^:</i>	2.91												
MGE0001AU Magellan Global Fd																
25/11/2020	1,136.58							S								0.00
30/06/2021	1,188.00					544.00	I	544.00					1,236.00		0.00	544.00
	2,324.58					544.00		544.00					1,236.00		0.00	544.00
<i>Net Cash Distribution:</i>		2,324.00	<i>Variance^:</i>	0.58												
MGE0002AU Magellan Infrastructure Fd																
04/02/2021	580.07							S								0.00
30/06/2021	580.00	3.00	4.00	927.00	7.00	8.00	I	8.00			655.00	82.00			(447.00)	1,686.00
	1,160.07	3.00	4.00	927.00	7.00	8.00		8.00			655.00	82.00			(447.00)	1,686.00

TANNER STREET SUPERANUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
SCH0101AU Schroder Wholesale Aust Equity Fd-W																
25/01/2021	516.68						S									0.00
30/06/2021	578.00	716.00	93.00	89.00	413.00	788.00	I	788.00		50.00	8.00			(1,432.00)		2,157.00
	1,094.68	716.00	93.00	89.00	413.00	788.00		788.00		50.00	8.00			(1,432.00)		2,157.00
	<i>Net Cash Distribution:</i>	1,092.00	<i>Variance^:</i>	2.68												
Van Aus .AX Van Aus																
21/01/2021	209.30						S									0.00
21/04/2021	115.63						S									0.00
30/06/2021	534.00		11.00	413.00		238.00	I	195.00		1.00				0.00		663.00
	858.93		11.00	413.00		238.00		195.00		1.00				0.00		663.00
	<i>Net Cash Distribution:</i>	858.00	<i>Variance^:</i>	0.93												
WHT0012AU Solaris Core Australian Equity Fund																
25/01/2021	502.41						S									0.00
30/06/2021	729.00	753.00	130.00	274.00	332.00		S			73.00	8.00	1.00		0.00		1,570.00
	1,231.41	753.00	130.00	274.00	332.00					73.00	8.00	1.00		0.00		1,570.00
	<i>Net Cash Distribution:</i>	1,231.00	<i>Variance^:</i>	0.41												
	38,119.47	2,882.00	444.50	5,637.00	1,961.00	8,890.25		8,847.25		6,490.00	6,645.59	701.00	2,074.50		(3,809.00)	33,651.34

TANNER STREET SUPERANUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	38,119.47	2,882.00	444.50	5,637.00	1,961.00	8,890.25		8,847.25		6,490.00	6,645.59	701.00	2,074.50		(3,809.00)	33,651.34

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8,890.25	24,270.50
Total	8,890.25	24,270.50

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,882.00	444.50	5,637.00		8,963.50	1,961.00	10,924.50

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

TANNER STREET SUPERANUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
125423.L - IVS Group S.A.										
	26/08/2020	Purchase	11,798.85	11,706.58	0.00	0.00	11,706.58	0.00	0.00	0.00
	12/10/2020	Disposal	(11,798.85)	(11,706.58)	0.00	0.00	0.00	11,533.61	11,706.58	(172.97)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	11,533.61	11,706.58	(172.97)
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale										
	01/07/2020	Opening Balance	26,713.75	0.00	0.00	0.00	42,520.06	0.00	0.00	0.00
	24/07/2020	Purchase	3,074.98	5,000.00	0.00	0.00	47,520.06	0.00	0.00	0.00
	30/09/2020	Purchase	1,881.50	3,000.00	0.00	0.00	50,520.06	0.00	0.00	0.00
	02/02/2021	Purchase	2,697.00	5,000.00	0.00	0.00	55,520.06	0.00	0.00	0.00
	02/03/2021	Purchase	2,667.23	5,000.00	0.00	0.00	60,520.06	0.00	0.00	0.00
	13/04/2021	Purchase	2,603.36	5,000.00	0.00	0.00	65,520.06	0.00	0.00	0.00
	19/04/2021	Purchase	2,605.87	5,000.00	0.00	0.00	70,520.06	0.00	0.00	0.00
	13/05/2021	Purchase	2,577.27	5,000.00	0.00	0.00	75,520.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,326.83	0.00	88,846.89	0.00	0.00	0.00
	30/06/2021		44,820.96	33,000.00	13,326.83	0.00	88,846.89	0.00	0.00	0.00
ADV0067AU - Advan Int'l FI Multi-Blend W/S										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGP02.AX - Antipodes Global Fund (class P)										
	15/07/2020	Purchase	3,124.41	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	24/07/2020	Purchase	13,064.84	20,791.38	0.00	0.00	25,791.38	0.00	0.00	0.00
	26/08/2020	Purchase	7,287.01	11,706.58	0.00	0.00	37,497.96	0.00	0.00	0.00
	10/09/2020	Purchase	1,906.82	3,000.00	0.00	0.00	40,497.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,115.62	0.00	47,613.58	0.00	0.00	0.00
	30/06/2021		25,383.08	40,497.96	7,115.62	0.00	47,613.58	0.00	0.00	0.00
AMP0974AU - AMP Capital Glob Prop Secs A Units										
	01/07/2020	Opening Balance	15,138.50	0.00	0.00	0.00	14,811.81	0.00	0.00	0.00
	27/08/2020	Disposal	(15,138.50)	(11,216.11)	0.00	0.00	3,595.70	15,420.22	11,216.11	4,204.11
	27/08/2020	Writeback	0.00	0.00	(3,595.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,216.11)	(3,595.70)	0.00	0.00	15,420.22	11,216.11	4,204.11

TANNER STREET SUPERANUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
COMFORT - Comfort and Cradle Investments Pty Ltd										
	01/07/2020	Opening Balance	40,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	30/06/2021		40,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
CRS0007AU - SG Hiscock Ws Property Fund										
	01/07/2020	Opening Balance	13,318.02	0.00	0.00	0.00	8,940.39	0.00	0.00	0.00
	09/12/2020	Disposal	(13,318.02)	(8,305.37)	0.00	0.00	635.02	10,856.85	8,305.37	2,551.48
	09/12/2020	Writeback	0.00	0.00	(635.02)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(8,305.37)	(635.02)	0.00	0.00	10,856.85	8,305.37	2,551.48
CSA0038AU - Bentham Global Income Fund										
	01/07/2020	Opening Balance	18,566.10	0.00	0.00	0.00	18,684.92	0.00	0.00	0.00
	19/04/2021	Purchase	2,307.76	2,500.00	0.00	0.00	21,184.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	964.33	0.00	22,149.25	0.00	0.00	0.00
	30/06/2021		20,873.86	2,500.00	964.33	0.00	22,149.25	0.00	0.00	0.00
ETL0018AU - PIMCO Global Bond Fd - Ws Class										
	01/07/2020	Opening Balance	19,215.66	0.00	0.00	0.00	19,023.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	161.42	0.00	19,184.92	0.00	0.00	0.00
	30/06/2021		19,215.66	0.00	161.42	0.00	19,184.92	0.00	0.00	0.00
FID0008AU - Fidelity Aust Equities Fd										
	01/07/2020	Opening Balance	2,211.15	0.00	0.00	0.00	68,634.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,664.28	0.00	86,298.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,071.86	0.00	89,370.14	0.00	0.00	0.00
	30/06/2021		2,211.15	0.00	20,736.14	0.00	89,370.14	0.00	0.00	0.00
FIL31.AX - Fidelity Global Emerging Markets Fund										
	11/08/2020	Purchase	1,079.20	20,183.86	0.00	0.00	20,183.86	0.00	0.00	0.00
	07/10/2020	Purchase	252.21	5,000.00	0.00	0.00	25,183.86	0.00	0.00	0.00
	18/11/2020	Purchase	140.71	3,000.00	0.00	0.00	28,183.86	0.00	0.00	0.00
	13/04/2021	Purchase	110.72	2,500.00	0.00	0.00	30,683.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,790.83	0.00	37,474.69	0.00	0.00	0.00
	30/06/2021		1,582.84	30,683.86	6,790.83	0.00	37,474.69	0.00	0.00	0.00

TANNER STREET SUPERANUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GTU0109AU1 - Invc Ws Glb Targeted Rtn Fund CI A										
	01/07/2020	Opening Balance	23,461.52	0.00	0.00	0.00	24,165.37	0.00	0.00	0.00
	30/09/2020	Purchase	11,266.93	11,558.74	0.00	0.00	35,724.11	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(415.69)	0.00	35,308.42	0.00	0.00	0.00
	30/06/2021		34,728.46	11,558.74	(415.69)	0.00	35,308.42	0.00	0.00	0.00
HLR0007AU - Experts' Choice Short-Trm Money Mkt										
	01/07/2020	Opening Balance	26,920.68	0.00	0.00	0.00	27,985.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(67.57)	0.00	27,917.82	0.00	0.00	0.00
	30/06/2021		26,920.68	0.00	(67.57)	0.00	27,917.82	0.00	0.00	0.00
HOW0098AU2 - Ardea Real Outcome Fund										
	01/07/2020	Opening Balance	27,604.59	0.00	0.00	0.00	27,469.33	0.00	0.00	0.00
	24/07/2020	Purchase	5,131.89	5,000.00	0.00	0.00	32,469.33	0.00	0.00	0.00
	11/08/2020	Purchase	5,118.23	5,000.00	0.00	0.00	37,469.33	0.00	0.00	0.00
	30/09/2020	Purchase	2,817.62	2,750.00	0.00	0.00	40,219.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,714.84)	0.00	38,504.49	0.00	0.00	0.00
	30/06/2021		40,672.33	12,750.00	(1,714.84)	0.00	38,504.49	0.00	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure										
	01/07/2020	Opening Balance	20,963.27	0.00	0.00	0.00	27,451.40	0.00	0.00	0.00
	20/08/2020	Purchase	2,067.48	2,500.00	0.00	0.00	29,951.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,052.60	0.00	31,004.00	0.00	0.00	0.00
	30/06/2021		23,030.75	2,500.00	1,052.60	0.00	31,004.00	0.00	0.00	0.00
MAQ0464AU - Arrowstreet Glob Equity Fund										
	01/07/2020	Opening Balance	48,899.63	0.00	0.00	0.00	54,420.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,968.18	0.00	67,388.58	0.00	0.00	0.00
	30/06/2021		48,899.63	0.00	12,968.18	0.00	67,388.58	0.00	0.00	0.00
MAQ0482AU1 - Winton Global Alpha Fd										
	01/07/2020	Opening Balance	24,416.68	0.00	0.00	0.00	24,533.88	0.00	0.00	0.00
	03/09/2020	Disposal	(24,416.68)	(28,859.96)	0.00	0.00	(4,326.08)	23,151.90	28,859.96	(5,708.06)
	03/09/2020	Writeback	0.00	0.00	4,326.08	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(28,859.96)	4,326.08	0.00	0.00	23,151.90	28,859.96	(5,708.06)

TANNER STREET SUPERANUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MAQ0557AU - WalterScott Global Equity Fd Hdgd										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGE0001AU4 - Magellan Global Fd										
	01/07/2020	Opening Balance	23,290.65	0.00	0.00	0.00	61,105.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,678.43	0.00	63,783.77	0.00	0.00	0.00
	30/06/2021		23,290.65	0.00	2,678.43	0.00	63,783.77	0.00	0.00	0.00
MGE0002AU12 - Magellan Infrastructure Fd										
	01/07/2020	Opening Balance	17,430.73	0.00	0.00	0.00	21,788.41	0.00	0.00	0.00
	20/08/2020	Purchase	3,973.93	5,000.00	0.00	0.00	26,788.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	900.66	0.00	27,689.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	580.06	0.00	28,269.13	0.00	0.00	0.00
	30/06/2021		21,404.66	5,000.00	1,480.72	0.00	28,269.13	0.00	0.00	0.00
MIA0001AU1 - MFS Global Equity Trust										
	01/07/2020	Opening Balance	25,029.71	0.00	0.00	0.00	53,088.02	0.00	0.00	0.00
	18/11/2020	Purchase	1,425.79	3,000.00	0.00	0.00	56,088.02	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,672.39	0.00	63,760.41	0.00	0.00	0.00
	30/06/2021		26,455.50	3,000.00	7,672.39	0.00	63,760.41	0.00	0.00	0.00
PLA0002AU2 - Platinum International Fund										
	01/07/2020	Opening Balance	23,068.22	0.00	0.00	0.00	40,600.06	0.00	0.00	0.00
	31/07/2020	Disposal	(11,751.85)	(25,232.19)	0.00	0.00	15,367.87	20,791.38	25,232.19	(4,440.81)
	31/07/2020	Writeback	0.00	0.00	3,069.65	0.00	18,437.52	0.00	0.00	0.00
	18/08/2020	Disposal	(11,316.37)	(21,393.41)	0.00	0.00	(2,955.89)	20,636.52	21,393.41	(756.89)
	18/08/2020	Writeback	0.00	0.00	2,955.89	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(46,625.60)	6,025.54	0.00	0.00	41,427.90	46,625.60	(5,197.70)
SBC0007AU - UBS Diversified Fixed Income Fund										
	01/07/2020	Opening Balance	33,339.07	0.00	0.00	0.00	30,685.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,176.87)	0.00	29,508.41	0.00	0.00	0.00
	30/06/2021		33,339.07	0.00	(1,176.87)	0.00	29,508.41	0.00	0.00	0.00

TANNER STREET SUPERANUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCH0028AU - Schroder Fixed Income Fd Ws Class										
	01/07/2020	Opening Balance	34,791.04	0.00	0.00	0.00	41,345.68	0.00	0.00	0.00
	30/09/2020	Purchase	2,716.94	3,250.00	0.00	0.00	44,595.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(204.98)	0.00	44,390.70	0.00	0.00	0.00
	30/06/2021		37,507.98	3,250.00	(204.98)	0.00	44,390.70	0.00	0.00	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fd-W										
	01/07/2020	Opening Balance	33,094.32	0.00	0.00	0.00	39,186.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,405.41	0.00	48,592.39	0.00	0.00	0.00
	30/06/2021		33,094.32	0.00	9,405.41	0.00	48,592.39	0.00	0.00	0.00
Van Aus .AX - Van Aus										
	30/11/2020	Purchase	5,142.45	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/11/2020	Purchase	11,231.89	10,920.77	0.00	0.00	15,920.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,157.67	0.00	17,078.44	0.00	0.00	0.00
	30/06/2021		16,374.34	15,920.77	1,157.67	0.00	17,078.44	0.00	0.00	0.00
WHT0012AU - Solaris Core Australian Equity Fund										
	01/07/2020	Opening Balance	31,329.25	0.00	0.00	0.00	31,755.32	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,128.01	0.00	37,883.33	0.00	0.00	0.00
	30/06/2021		31,329.25	0.00	6,128.01	0.00	37,883.33	0.00	0.00	0.00
Total Market Movement					94,179.53				(4,323.14)	89,856.39

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

Who should complete this annual return?

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

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

To complete this annual return

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

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
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15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
AUSBIL 130/30 Focus Fd - Wholesale	88,847	42,520
Antipodes Global Fund (class P)	47,614	0
AMP Capital Glob Prop Secs A Units	0	14,812
SG Hiscock Ws Property Fund	0	8,940
Bentham Global Income Fund	22,149	18,685
PIMCO Global Bond Fd - Ws Class	19,185	19,024

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fd	89,370	68,634
Fidelity Global Emerging Markets Fund	37,475	0
Invsc Ws Glb Targeted Rtn Fund CI A	35,308	24,165
Experts' Choice Short-Trm Money Mkt	27,918	27,985
Ardea Real Outcome Fund	38,504	27,469
Lazard Global Listed Infrastructure	31,004	27,451
Arrowstreet Glob Equity Fund	67,389	54,420
Winton Global Alpha Fd	0	24,534
Magellan Global Fd	63,784	61,105
Magellan Infrastructure Fd	28,269	21,788
MFS Global Equity Trust	63,760	53,088
Platinum International Fund	0	40,600
UBS Diversified Fixed Income Fund	29,508	30,685
Schroder Fixed Income Fd Ws Class	44,391	41,346
Schroder Wholesale Aust Equity Fd-W	48,592	39,187
Van Aus	17,078	0
Solaris Core Australian Equity Fund	37,883	31,755
	838,028	678,193

Note 3: Shares in Unlisted Public Companies (Australian)

	2021	2020
	\$	\$
Comfort and Cradle Investments Pty Ltd	30,000	30,000
	30,000	30,000

Note 4: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Cash at bank	5,178	9,255
Cash at bank - Ewrap account	27,769	22,753
Cash at bank - ING	170	170
	33,117	32,178

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	763,716	749,513
Benefits accrued as a result of operations	159,793	14,204
Current year member movements	194	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	923,704	763,716

Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<hr/> 923,704	<hr/> 763,716

Note 7: Guaranteed Benefits

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

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Trust Distributions

	2021	2020
	\$	\$
Experts' Choice Short-Term Money Mkt	73	315
Antipodes Global Fund (class P)	2,499	0
UBS Diversified Fixed Income Fund	1,685	1,027
Schroder Fixed Income Fd Ws Class	790	820
Fidelity Aust Equities Fd	3,748	4,901
Magellan Infrastructure Fd	1,160	523
Bentham Global Income Fund	1,233	772
PIMCO Global Bond Fd - Ws Class	526	671
AUSBIL 130/30 Focus Fd - Wholesale	348	1,079
Magellan Global Fd	2,325	2,446
Solaris Core Australian Equity Fund	1,231	1,045
Lazard Global Listed Infrastructure	970	2,751
Ardea Real Outcome Fund	1,954	1,079
Arrowstreet Glob Equity Fund	10,578	5,250
Van Aus	859	0
MFS Global Equity Trust	6,988	5,876
Fidelity Global Emerging Markets Fund (managed Fund)	58	0
Schroder Wholesale Aust Equity Fd-W	1,095	609
Platinum International Fund	0	1,944
AMP Capital Glob Prop Secs A Units	0	423
Invsc Ws Glb Targeted Rtn Fund CI A	0	49
Nikko AM Aust Share Wsale	0	545
SG Hiscock Ws Property Fund	0	422
	38,120	32,547

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	(3,596)	(2,625)
AUSBIL 130/30 Focus Fd - Wholesale	13,327	(3,257)
Antipodes Global Fund (class P)	7,116	0
Ardea Real Outcome Fund	(1,715)	469

Refer to compilation report

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Arrowstreet Glob Equity Fund	12,968	(2,052)
Bentham Global Income Fund	964	(856)
Experts' Choice Short-Trm Money Mkt	(68)	(118)
Fidelity Aust Equities Fd	20,736	(10,327)
Fidelity Global Emerging Markets Fund	6,791	0
Invsc Ws Glb Targeted Rtn Fund Cl A	(416)	55
Lazard Global Listed Infrastructure	1,053	(967)
MFS Global Equity Trust	7,672	(5,704)
Magellan Global Fd	2,678	2,273
Magellan Infrastructure Fd	1,481	(4,712)
Nikko AM Aust Share Wsale	0	(6,359)
PIMCO Global Bond Fd - Ws Class	161	(917)
Perp Ws Share-Plus Long-Short Fd	0	(1,434)
Platinum International Fund	6,026	(3,723)
SG Hiscock Ws Property Fund	(635)	(3,628)
Schroder Fixed Income Fd Ws Class	(205)	732
Schroder Wholesale Aust Equity Fd-W	9,405	1,566
Solaris Core Australian Equity Fund	6,128	(6,128)
UBS Diversified Fixed Income Fund	(1,177)	220
Van Aus	1,158	0
Winton Global Alpha Fd	4,326	(3,968)
	94,180	(51,459)
Total Unrealised Movement	94,180	(51,459)

Realised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
AMP Capital Glob Prop Secs A Units	4,204	0
Experts' Choice Short-Trm Money Mkt	0	(82)
IVS Group S.A.	(173)	0
Lazard Global Listed Infrastructure	0	724
Nikko AM Aust Share Wsale	0	(3,737)
Perp Ws Share-Plus Long-Short Fd	0	1,402

Refer to compilation report

TANNER STREET SUPERANUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

Platinum International Fund	(5,198)	0
SG Hiscock Ws Property Fund	2,551	0
Winton Global Alpha Fd	(5,708)	0
	(4,324)	(1,693)
Total Realised Movement	(4,324)	(1,693)
Changes in Market Values	89,856	(53,152)

Note 10: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	6,749	8,629
Prior Year Over/Under Provision for Income Tax	(194)	0
Income Tax Expense	6,555	8,629

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%	24,981	3,425
Less:		
Tax effect of:		
Non Taxable Contributions	1,089	731
Increase in MV of Investments	14,127	0
Realised Accounting Capital Gains	(648)	(254)
Accounting Trust Distributions	5,718	4,882
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0	461
Decrease in MV of Investments	0	7,719
Franking Credits	294	339
Foreign Credits	105	76
Net Capital Gains	1,974	2,372
Taxable Trust Distributions	1,345	1,379
Distributed Foreign Income	997	1,001

TANNER STREET SUPERANUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2021

Rounding	1	(1)
Income Tax on Taxable Income or Loss	9,411	11,412
Less credits:		
Franking Credits	1,961	2,263
Foreign Credits	701	521
Current Tax or Refund	<u>6,749</u>	<u>8,629</u>

Note 11: Subsequent Events post year end

Since the end of the financial year the trustee is aware of circumstances that have arisen after the reporting date, in particular the COVID-19 outbreak and its effect on markets globally.

It is expected that this may cause a material decline in the market value of the fund, possibly its future cash flows, and potentially the recoverability of some investments.

However due to the rapid and ongoing changes, an estimate of the timing and extent of this impact cannot be made.

TANNER STREET SUPERANUATION FUND

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at bank	9,254.60	0.00	0.00	5,178.08	0.00	0.00	0.40	0.40	0.00 %
Cash at bank - Ewrap account	22,752.63	0.00	0.00	27,769.06	0.00	0.00	98.36	98.36	0.43 %
Cash at bank - ING	170.35	0.00	0.00	170.35	0.00	0.00	0.00	0.00	0.00 %
	32,177.58	0.00	0.00	33,117.49	0.00	0.00	98.76	98.76	0.31 %
Managed Investments (Australian)									
AMP0974A AMP Capital Glob Prop Secs A Units	14,811.81	0.00	11,216.11	0.00	4,204.11	(3,595.70)	0.00	608.41	16.92 %
AGP02.AX Antipodes Global Fund (class P)	0.00	40,497.96	0.00	47,613.58	0.00	7,115.62	2,505.00	9,620.62	23.76 %
HOW0098A Ardea Real Outcome Fund	27,469.33	12,750.00	0.00	38,504.49	0.00	(1,714.84)	1,954.36	239.52	0.60 %
MAQ0464A Arrowstreet Glob Equity Fund	54,420.40	0.00	0.00	67,388.58	0.00	12,968.18	10,577.91	23,546.09	43.27 %
AAP0008A AUSBIL 130/30 Focus Fd - Wholesale	42,520.06	33,000.00	0.00	88,846.89	0.00	13,326.83	792.56	14,119.39	18.70 %
CSA0038A Bentham Global Income Fund	18,684.92	2,500.00	0.00	22,149.25	0.00	964.33	1,233.44	2,197.77	10.37 %
HLR0007A Experts' Choice Short-Trm Money Mkt	27,985.39	0.00	0.00	27,917.82	0.00	(67.57)	72.69	5.12	0.02 %
FID0008AU Fidelity Aust Equities Fd	68,634.00	0.00	0.00	89,370.14	0.00	20,736.14	4,499.14	25,235.28	36.77 %
FIL31.AX Fidelity Global Emerging Markets Fund	0.00	30,683.86	0.00	37,474.69	0.00	6,790.83	0.00	6,790.83	22.13 %
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	0.00 %
GTU0109A Invc Ws Glb Targeted Rtn Fund Cl A	24,165.37	11,558.74	0.00	35,308.42	0.00	(415.69)	0.00	(415.69)	(1.16) %
125423.L IVS Group S.A.	0.00	11,706.58	11,706.58	0.00	(172.97)	0.00	0.00	(172.97)	0.00 %
LAZ0014A Lazard Global Listed Infrastructure	27,451.40	2,500.00	0.00	31,004.00	0.00	1,052.60	974.55	2,027.15	6.77 %
MGE0001A Magellan Global Fd	61,105.34	0.00	0.00	63,783.77	0.00	2,678.43	2,324.58	5,003.01	8.19 %
MGE0002A Magellan Infrastructure Fd	21,788.41	5,000.00	0.00	28,269.13	0.00	1,480.72	1,167.07	2,647.79	9.88 %
MIA0001AU MFS Global Equity Trust	53,088.02	3,000.00	0.00	63,760.41	0.00	7,672.39	6,988.00	14,660.39	26.14 %

TANNER STREET SUPERANUATION FUND
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ETL0018AU PIMCO Global Bond Fd - Ws Class	19,023.50	0.00	0.00	19,184.92	0.00	161.42	526.48	687.90	3.62 %
PLA0002AU Platinum International Fund	40,600.06	0.00	46,625.60	0.00	(5,197.70)	6,025.54	0.00	827.84	(13.74) %
SCH0028A Schroder Fixed Income Fd Ws Class	41,345.68	3,250.00	0.00	44,390.70	0.00	(204.98)	791.58	586.60	1.32 %
SCH0101A Schroder Wholesale Aust Equity Fd-W	39,186.98	0.00	0.00	48,592.39	0.00	9,405.41	1,507.68	10,913.09	27.85 %
CRS0007A SG Hiscock Ws Property Fund	8,940.39	0.00	8,305.37	0.00	2,551.48	(635.02)	0.00	1,916.46	301.80 %
WHT0012A Solaris Core Australian Equity Fund	31,755.32	0.00	0.00	37,883.33	0.00	6,128.01	1,563.41	7,691.42	24.22 %
SBC0007A UBS Diversified Fixed Income Fund	30,685.28	0.00	0.00	29,508.41	0.00	(1,176.87)	1,685.09	508.22	1.66 %
Van Aus . Van Aus	0.00	15,920.77	0.00	17,078.44	0.00	1,157.67	858.93	2,016.60	12.67 %
MAQ0482A Winton Global Alpha Fd	24,533.88	0.00	28,859.96	0.00	(5,708.06)	4,326.08	0.00	(1,381.98)	31.95 %
	678,195.54	172,367.91	106,713.62	838,029.36	(4,323.14)	94,179.53	40,080.47	129,936.86	17.47 %
Shares in Unlisted Public Companies (Australian)									
COMFORT Comfort and Cradle Investments Pty Ltd	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00 %
	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00 %
	740,373.12	172,367.91	106,713.62	901,146.85	(4,323.14)	94,179.53	40,179.23	130,035.62	16.13 %

TANNER STREET SUPERANUATION FUND

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	33,094.32	37,621.33						33,094.32	37,621.33	48,592.39
CRS0007AU - SG Hiscock Ws Property Fund	13,318.02	8,305.37			(13,318.02)	(8,305.37)	2,551.48		0.00	
WHT0012AU - Solaris Core Australian Equity Fund	31,329.25	27,956.75						31,329.25	27,956.75	37,883.33
SBC0007AU - UBS Diversified Fixed Income Fund	33,339.07	29,718.79						33,339.07	29,718.79	29,508.41
Van Aus .AX - Van Aus			16,374.34	15,920.77				16,374.34	15,920.77	17,078.44
MAQ0557AU - WalterScott Global Equity Fd Hdgd	0.00	0.00						0.00	0.00	0.00
MAQ0482AU1 - Winton Global Alpha Fd	24,416.68	28,859.96			(24,416.68)	(28,859.96)	(5,708.06)		0.00	
	657,323.91	172,367.91			(106,713.62)	(4,323.14)		722,978.20	722,978.20	838,029.36
Shares in Unlisted Public Companies (Australian)										
COMFORT - Comfort and Cradle Investments Pty Ltd	40,000.00	40,880.00						40,000.00	40,880.00	30,000.00
	40,880.00							40,880.00	40,880.00	30,000.00
	730,381.49	414,227.38			(347,633.18)	(4,323.14)		796,975.69	796,975.69	901,146.85

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.