

Seaton SF

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Seaton SF

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,159,006.85	2,768,122.39
Total Investments		<u>2,159,006.85</u>	<u>2,768,122.39</u>
Other Assets			
Distributions Receivable		131,972.68	114,258.42
Cash at Bank		426,991.34	228,844.86
GST Refundable		1,356.34	594.81
Income Tax Refundable		8,389.13	1,982.10
Total Other Assets		<u>568,709.49</u>	<u>345,680.19</u>
Total Assets		<u>2,727,716.34</u>	<u>3,113,802.58</u>
Net assets available to pay benefits		<u>2,727,716.34</u>	<u>3,113,802.58</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Seaton, Graeme Robert - Pension (Pension)		798,418.78	899,824.09
Seaton, Graeme Robert - Pension (Account Based Pension 2)		375,503.74	445,637.48
Seaton, Judith Anne - Pension (Pension)		817,677.21	917,089.09
Seaton, Judith Anne - Accumulation		356,902.57	397,704.97
Seaton, Judith Anne - Pension (Account Based Pension 2)		379,214.04	453,546.95
Total Liability for accrued benefits allocated to members' accounts		<u>2,727,716.34</u>	<u>3,113,802.58</u>

The accompanying notes form part of these financial statements.

Seaton SF

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	7	168,764.20	156,758.70
Interest Received		270.33	208.63
Contribution Income			
Personal Concessional		26,254.20	25,000.00
Personal Non Concessional		0.00	300,000.00
Total Income		<u>195,288.73</u>	<u>481,967.33</u>
Expenses			
Accountancy Fees		4,345.00	4,070.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		10,407.53	8,128.90
		<u>15,781.53</u>	<u>13,227.90</u>
Member Payments			
Pensions Paid		114,000.00	114,000.00
Refund Excess Contributions		26,254.20	0.00
Investment Losses			
Changes in Market Values	8	433,728.37	(279,500.10)
Total Expenses		<u>589,764.10</u>	<u>(152,272.20)</u>
Benefits accrued as a result of operations before income tax		<u>(394,475.37)</u>	<u>634,239.53</u>
Income Tax Expense	9	(8,389.13)	(1,982.10)
Benefits accrued as a result of operations		<u>(386,086.24)</u>	<u>636,221.63</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. 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)

	2022 \$	2021 \$
APN AREIT Fund	65,345.19	77,747.76
Hyperion Small Growth Companies Fd	65,959.53	0.00
Pendal Wholesale Property Securities	60,238.19	79,338.97
Bentham Ws Global Income Fund	121,267.01	96,762.00
SGH Ice	104,599.98	150,992.79
Fidelity Global Emerging Markets Fund (managed Fund)	0.00	111,538.74

Seaton SF**Notes to the Financial Statements**

For the year ended 30 June 2022

Fidelity Aust Equities Fund	204,549.67	171,116.83
Fidelity Global Emerging Markets Fd	92,939.27	0.00
Franklin Global Growth Fund-CI W	157,208.51	194,502.56
Franklin Templeton Multisec Bnd Fd W	67,680.14	81,511.42
Greencape Wsale Broadcap Fund	208,324.91	178,447.46
Ardea Real Outcome Fund	67,322.04	73,064.05
Investors Mutual Australian Share Fund	185,643.66	155,536.57
Janus Henderson Aust Fixed Interest	110,641.70	126,538.70
Henderson Tactical Income Trust	46,410.54	50,060.81
IFP Global Franchise	160,112.01	181,754.81
Arrowstreet Global Equity Fund	0.00	91,497.14
Magellan Global Fund	0.00	168,405.40
Magellan Infrastructure Fd	122,656.47	119,632.59
Platinum - Japan Fund	63,190.67	76,341.27
Platinum - Asia Fund	0.00	49,073.43
Pendal Wsale Smaller Companies Fund	0.00	158,739.73
Schroder Wholesale Aust Equity Fund	0.00	123,705.38
Bndywn GlbOpp FxdInc T A CI	31,488.71	0.00
Legg Msn Brandywine Gbl Incm OptFd	92,110.58	104,803.62
Resolution Cap Gbl Prop Sec Fund	131,318.07	147,010.36
	2,159,006.85	2,768,122.39

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	3,113,802.58	2,477,580.95
Benefits accrued as a result of operations	(386,086.24)	636,221.63
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,727,716.34	3,113,802.58

Note 5: Vested Benefits

Seaton SF

Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022 \$	2021 \$
Vested Benefits	<u>2,727,716.34</u>	<u>3,113,802.58</u>

Note 6: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Trust Distributions

	2022 \$	2021 \$
Franklin Global Growth Fund-CI W	331.88	0.00
Bentham Ws Global Income Fund	3,731.65	5,783.79
Resolution Cap Glbl Prop Sec Fund	4,507.09	2,491.34
Fidelity Global Emerging Markets Fd	810.04	0.00
Investors Mutual Australian Share Fund	21,784.08	8,385.14
Platinum - Japan Fund	7,268.64	1,398.58
Fidelity Aust Equities Fund	28,011.61	7,431.45
Magellan Infrastructure Fd	4,864.10	5,012.06
Greencape Wsale Broadcap Fund	23,845.16	11,516.30
Magellan Global Fund	5,080.72	4,875.40
SGH Ice	16,024.12	13,946.91
Hyperion Small Growth Companies Fd	7,044.03	0.00
Janus Henderson Aust Fixed Interest	291.22	5,007.12
Bndywn GlbOpp FxdInc T A CI	2,164.04	0.00
Ardea Real Outcome Fund	5,636.58	2,884.28
APN AREIT Fund	4,226.64	4,226.64
Pendal Wholesale Property Securities	8,978.74	12,351.98
Henderson Tactical Income Trust	1,783.07	1,976.51
IFP Global Franchise	22,380.79	10,410.11
Pendal Wsale Smaller Companies Fund	0.00	21,445.66
Platinum - Asia Fund	0.00	9,719.33
Schroder Wholesale Aust Equity Fund	0.00	2,818.16
Arrowstreet Global Equity Fund	0.00	16,991.83
Fidelity Global Emerging Markets Fund (managed Fund)	0.00	175.52
Legg Msn Brandywine Glbl Incm OptFd	0.00	7,910.59
	168,764.20	156,758.70

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
APN AREIT Fund	(12,402.57)	13,071.06
Ardea Real Outcome Fund	(5,742.01)	(2,877.90)
Arrowstreet Global Equity Fund	(16,497.14)	4,076.84

Seaton SF

Notes to the Financial Statements

For the year ended 30 June 2022

Bentham Ws Global Income Fund	(5,494.99)	4,000.26
Bndywn GlbOpp FxdInc T A CI	(3,511.29)	0.00
Fidelity Aust Equities Fund	(46,567.16)	28,016.40
Fidelity Global Emerging Markets Fd	(7,060.73)	0.00
Fidelity Global Emerging Markets Fund (managed Fund)	(11,538.74)	11,538.74
Franklin Global Growth Fund-CI W	(37,294.05)	28,602.06
Franklin Templeton Multisec Bnd Fd W	(13,831.28)	(158.17)
Greencap Wsale Broadcap Fund	(50,122.55)	27,807.66
Henderson Tactical Income Trust	(3,650.27)	(2,119.05)
Hyperion Small Growth Companies Fd	(54,040.47)	0.00
IFP Global Franchise	(21,642.80)	9,330.65
Investors Mutual Australian Share Fund	(19,892.91)	13,101.43
Janus Henderson Aust Fixed Interest	(15,897.00)	(1,878.96)
Lazard Emerging Markets Equity Fund	0.00	16,974.38
Legg Msn Brandywine Gbl Incm OptFd	(12,693.04)	131.94
Magellan Global Fund	(33,405.40)	8,099.32
Magellan Infrastructure Fd	3,023.88	1,183.65
Pendal Wholesale Property Securities	(19,100.78)	7,488.17
Pendal Wsale Smaller Companies Fund	6,260.27	18,495.99
Platinum - Asia Fund	926.57	(1,970.29)
Platinum - International Fund	0.00	8,645.25
Platinum - Japan Fund	(13,150.60)	10,663.37
Resolution Cap Gbl Prop Sec Fund	(15,692.29)	23,032.10
SGH Ice	(46,392.81)	33,496.18
Schroder Wholesale Aust Equity Fund	(23,705.38)	22,754.63
Walter Scott Global Equity Fund	0.00	(41,506.91)
	(479,115.54)	239,998.80
Total Unrealised Movement	(479,115.54)	239,998.80

Realised Movements in Market Value

2022
\$

2021
\$

Managed Investments (Australian)

Seaton SF**Notes to the Financial Statements**

For the year ended 30 June 2022

Arrowstreet Global Equity Fund	19,238.59	0.00
Lazard Emerging Markets Equity Fund	0.00	(11,739.29)
Magellan Global Fund	8,027.60	0.00
Pendal Wsale Smaller Companies Fund	(4,040.75)	0.00
Platinum - Asia Fund	(4,578.73)	0.00
Platinum - International Fund	0.00	364.31
Schroder Wholesale Aust Equity Fund	26,740.46	0.00
Walter Scott Global Equity Fund	0.00	50,876.28
	<u>45,387.17</u>	<u>39,501.30</u>
Total Realised Movement	<u>45,387.17</u>	<u>39,501.30</u>
Total Market Movement	<u>(433,728.37)</u>	<u>279,500.10</u>

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(8,389.13)	(1,982.10)
Income Tax Expense	<u>(8,389.13)</u>	<u>(1,982.10)</u>

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%	(59,171.31)	95,135.93
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	45,000.00
Increase in MV of Investments	0.00	35,999.82
Exempt Pension Income	20,403.00	21,978.90
Realised Accounting Capital Gains	6,808.08	5,925.20
Accounting Trust Distributions	25,314.63	23,513.81
Other Non Taxable Income	38.59	0.00
Add:		
Tax effect of:		
Other Non Deductible Expenses	3,938.13	0.00
Decrease in MV of Investments	71,867.33	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Pension non deductible expenses	1,963.65	1,343.10
Pension Payments	17,100.00	17,100.00
Franking Credits	2,208.53	1,020.47
Foreign Credits	233.37	293.46
Net Capital Gains	13,517.25	15,211.20
Taxable Trust Distributions	5,531.60	3,719.15
Distributed Foreign Income	1,911.64	3,575.45
Rounding	0.21	0.32
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	6,536.10	4,981.35
Less credits:		
Franking Credits	14,723.51	6,803.15
Foreign Credits	201.72	160.30
	<hr/>	<hr/>
Current Tax or Refund	(8,389.13)	(1,982.10)
	<hr/>	<hr/>

Seaton SF
G & J Seaton Pty Ltd ACN: 167850786
Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

.....
Graeme Robert Seaton
G & J Seaton Pty Ltd
Director

.....
Judith Anne Seaton
G & J Seaton Pty Ltd
Director

Dated this day of2022

Seaton SF

Compilation Report

We have compiled the accompanying special purpose financial statements of the Seaton SF which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

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

Signed:

Dated: 10/10/2022

Seaton SF

Members Statement

Graeme Robert Seaton
 36 Long Street West
 Graceville, Queensland, 4075, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	798,418.78
Date Joined Fund:	05/04/2014	Total Death Benefit:	798,418.78
Service Period Start Date:	05/04/2014	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEAGRA00001P	Disability Benefit:	0.00
Account Start Date:	01/08/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	798,418.78
<u>Preservation Components</u>	
Preserved	663,089.79
Unrestricted Non Preserved	135,328.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.20%)	776,046.57
Taxable	22,372.21

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	899,824.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(77,386.94)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,018.37
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	798,418.78

Seaton SF

Members Statement

Graeme Robert Seaton
 36 Long Street West
 Graceville, Queensland, 4075, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Judith Anne Seaton
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	375,503.74
Date Joined Fund:	05/04/2014	Total Death Benefit:	375,503.74
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEAGRA00003P	Disability Benefit:	0.00
Account Start Date:	01/11/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	375,503.74
<u>Preservation Components</u>	
Preserved	94,449.84
Unrestricted Non Preserved	281,053.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (71.56%)	268,715.84
Taxable	106,787.90

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	445,637.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,152.11)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,981.63
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	375,503.74

Seaton SF

Members Statement

Judith Anne Seaton
 36 Long Street West
 Graceville, Queensland, 4075, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	817,677.21
Date Joined Fund:	05/04/2014	Total Death Benefit:	817,677.21
Service Period Start Date:	05/04/2014	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEAJUD00001P	Disability Benefit:	0.00
Account Start Date:	01/08/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	817,677.21
<u>Preservation Components</u>	
Preserved	662,751.26
Unrestricted Non Preserved	154,925.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.14%)	794,325.87
Taxable	23,351.34

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	917,089.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(79,087.75)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,324.13
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	817,677.21

Seaton SF

Members Statement

Judith Anne Seaton
 36 Long Street West
 Graceville, Queensland, 4075, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	356,902.57
Date Joined Fund:	05/04/2014	Total Death Benefit:	356,902.57
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEAJUD00002A	Disability Benefit:	0.00
Account Start Date:	05/04/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	356,902.57
<u>Preservation Components</u>	
Preserved	397,704.97
Unrestricted Non Preserved	(40,802.40)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	300,000.00
Taxable	56,902.57

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	397,704.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	26,254.20
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(34,266.30)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,938.13
Income Tax	2,597.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	26,254.20
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	356,902.57

Seaton SF

Members Statement

Judith Anne Seaton
 36 Long Street West
 Graceville, Queensland, 4075, Australia

Your Details

		Nominated Beneficiaries:	Graeme Robert Seaton
Date of Birth :	Provided	Nomination Type:	N/A
Age:	65	Vested Benefits:	379,214.04
Tax File Number:	Provided	Total Death Benefit:	379,214.04
Date Joined Fund:	05/04/2014	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SEAJUD00003P		
Account Start Date:	01/11/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	379,214.04
<u>Preservation Components</u>	
Preserved	338,332.73
Unrestricted Non Preserved	40,881.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (70.23%)	266,304.96
Taxable	112,909.08

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	453,546.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,657.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	36,675.87
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	379,214.04

Memorandum of Resolutions of the Director(s) of

G & J Seaton Pty Ltd ACN: 167850786

ATF Seaton SF

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of the Director(s) of

G & J Seaton Pty Ltd ACN: 167850786

ATF Seaton SF

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

CLOSURE:

Signed as a true record –

.....

Graeme Robert Seaton

10 October 2022

.....

Judith Anne Seaton

10 October 2022

Seaton SF**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(394,475.37)
Less	
Other Non Taxable Income	257.26
Exempt current pension income	136,020.00
Realised Accounting Capital Gains	45,387.17
Accounting Trust Distributions	168,764.20
	<u>350,428.63</u>
Add	
Other Non Deductible Expenses	26,254.20
Decrease in MV of investments	479,115.54
SMSF non deductible expenses	13,091.00
Pension Payments	114,000.00
Franking Credits	14,723.51
Foreign Credits	1,555.77
Net Capital Gains	90,115.00
Taxable Trust Distributions	36,877.36
Distributed Foreign income	12,744.26
	<u>788,476.64</u>
SMSF Annual Return Rounding	1.36
	<u>43,574.00</u>
Taxable Income or Loss	<u>43,574.00</u>
Income Tax on Taxable Income or Loss	6,536.10
Less	
Franking Credits	14,723.51
Foreign Credits	201.72
	<u>(8,389.13)</u>
CURRENT TAX OR REFUND	<u>(8,389.13)</u>
Supervisory Levy	259.00
	<u>(8,130.13)</u>
AMOUNT DUE OR REFUNDABLE	<u>(8,130.13)</u>

Seaton SF

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		426,991.340000	426,991.34	426,991.34	426,991.34			16.51 %
			426,991.34		426,991.34			16.51 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	50,643.41	1.290300	65,345.19	1.42	71,808.59	(6,463.40)	(9.00) %	2.53 %
HOW0098AU Ardea Real Outcome Fund	77,177.62	0.872300	67,322.04	0.97	75,000.00	(7,677.96)	(10.24) %	2.60 %
CSA0038AU Bentham Ws Global Income Fund	120,591.70	1.005600	121,267.01	1.08	130,000.00	(8,732.99)	(6.72) %	4.69 %
SSB0014AU Bndywn GlbOpp FxdInc T A Cl	30,008.40	1.049330	31,488.71	1.17	35,000.00	(3,511.29)	(10.03) %	1.22 %
FID0008AU Fidelity Aust Equities Fund	6,354.27	32.190900	204,549.67	32.26	205,000.00	(450.33)	(0.22) %	7.91 %
FID0031AU Fidelity Global Emerging Markets Fd	4,718.52	19.696700	92,939.27	21.19	100,000.00	(7,060.73)	(7.06) %	3.59 %
FRT0009AU Franklin Global Growth Fund-CI W	80,323.17	1.957200	157,208.51	1.68	135,000.00	22,208.51	16.45 %	6.08 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	87,873.46	0.770200	67,680.14	1.14	100,000.00	(32,319.86)	(32.32) %	2.62 %
HOW0034AU Greencape Wsale Broadcap Fund	144,349.30	1.443200	208,324.91	1.53	220,988.74	(12,663.83)	(5.73) %	8.06 %
IOF0145AU Henderson Tactical Income Trust	47,406.07	0.979000	46,410.54	1.06	50,438.92	(4,028.38)	(7.99) %	1.79 %
BNT0101AU Hyperion Small Growth Companies Fd	19,691.18	3.349700	65,959.53	6.09	120,000.00	(54,040.47)	(45.03) %	2.55 %
MAQ0404AU IFP Global Franchise	74,501.89	2.149100	160,112.01	2.08	155,000.00	5,112.01	3.30 %	6.19 %
IML0002AU Investors Mutual Australian Share Fund	69,081.85	2.687300	185,643.66	3.04	210,000.00	(24,356.34)	(11.60) %	7.18 %
IOF0046AU Janus Henderson Aust Fixed Interest	118,017.81	0.937500	110,641.70	1.10	130,000.00	(19,358.30)	(14.89) %	4.28 %
SSB0515AU Legg Msn Brandywine Gbl Incm OptFd	87,780.37	1.049330	92,110.58	1.25	110,000.00	(17,889.42)	(16.26) %	3.56 %
MGE0002AU Magellan Infrastructure Fd	92,473.21	1.326400	122,656.47	1.28	118,551.21	4,105.26	3.46 %	4.74 %
BTA0061AU Pental Wholesale Property Securities	118,859.88	0.506800	60,238.19	0.65	77,726.10	(17,487.91)	(22.50) %	2.33 %
PLA0003AU Platinum - Japan Fund	16,692.82	3.785500	63,190.67	3.00	50,000.00	13,190.67	26.38 %	2.44 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	79,174.04	1.658600	131,318.07	1.77	140,000.00	(8,681.93)	(6.20) %	5.08 %

Seaton SF

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ETL0062AU SGH Ice	60,462.42	1.730000	104,599.98	2.07	125,000.00	(20,400.02)	(16.32) %	4.04 %
			2,159,006.85		2,359,513.56	(200,506.71)	(8.50) %	83.49 %
			2,585,998.19		2,786,504.90	(200,506.71)	(7.20) %	100.00 %

Seaton SF Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash at Bank	270.33			270.33	0.00	0.00	0.00	270.33			0.00	0.00
	270.33			270.33	0.00	0.00	0.00	270.33			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	4,226.64	22.95	3.88	1,507.58	25.74	60.69	3.89	1,624.73		0.00	3,488.51	(856.97)
HOW0098AU Ardea Real Outcome Fund	5,636.58			5,013.17	0.00	623.41	0.00	5,636.58		0.00	0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	3,731.65	1.44	0.00	310.43	1.53	2,028.35	2.19	2,343.94		0.00	0.00	1,391.43
SSB0014AU Bndywn GlbOpp FxdInc T A CI	2,164.04				0.00	0.00	0.00	0.00		0.00	0.00	2,164.04
FID0008AU Fidelity Aust Equities Fund	28,011.61	9,285.75	665.23	24.36	4,804.73	79.65	7.47	14,867.19	0.00	0.00	17,956.62	0.00
FID0031AU Fidelity Global Emerging Markets Fd	810.04	0.00	0.00	0.00	0.00	810.04	195.03	1,005.07	0.00	0.00	0.00	0.00
FRT0009AU Franklin Global Growth Fund-CI W	331.88				0.00	0.00	0.00	0.00		0.00	331.88	0.00
HOW0034AU Greencape Wsale Broadcap Fund	23,845.16	6,561.76	465.62	22.70	3,972.03	237.32	37.77	11,297.20		0.00	16,557.76	0.00
IOF0145AU Henderson Tactical Income Trust	1,783.07	12.82	1.39	1,643.50	8.24	78.68	2.79	1,747.42		0.00	1.06	45.62
BNT0101AU Hyperion Small Growth Companies Fd	7,044.03				2,228.00	0.00	28.57	2,256.57		257.26	7,044.02	257.27
MAQ0404AU IFP Global Franchise	22,380.79			0.77	0.00	3,760.46	377.13	4,138.36		0.00	18,619.56	0.00
IML0002AU Investors Mutual Australian Share Fund	21,784.08	4,966.40	956.21	326.68	2,814.41	558.04	77.24	9,698.98		0.00	14,085.56	891.19
IOF0046AU Janus Henderson Aust Fixed Interest	291.22			2.65	0.00	0.00	0.00	2.65		0.00	0.00	288.57
MGE0001AU Magellan Global Fund	5,080.72	0.00	0.00	0.00	0.00	278.41	121.59	400.00	0.00	0.00	4,802.30	0.01
MGE0002AU Magellan Infrastructure Fd	4,864.10	11.64	0.01	23.01	5.86	1.88	0.00	42.40	0.00	0.00	0.00	4,827.56
BTA0061AU Pental Wholesale Property Securities	8,978.74	38.51	71.54	812.37	36.01	24.38	0.50	983.31		0.00	14,791.66	(6,759.72)
PLA0003AU Platinum - Japan Fund	7,268.64	0.00	0.00	3,449.56	0.00	603.88	191.03	4,244.47	0.00	0.00	3,215.20	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	4,507.09	0.15		145.84	0.08	3,579.71	477.15	4,202.93		0.00	768.60	12.79
ETL0062AU SGH Ice	16,024.12	456.39	49.28	23.77	826.88	19.36	33.42	1,409.10		0.00	14,870.70	604.62

Seaton SF

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	168,764.20	21,357.81	2,213.16	13,306.39	14,723.51	12,744.26	1,555.77	65,900.90	0.00	257.26	116,533.43	2,866.41
	169,034.53	21,357.81	2,213.16	13,576.72	14,723.51	12,744.26	1,555.77	66,171.23	0.00	257.26	116,533.43	2,866.41

Assessable Income (Excl. Capital Gains) **66,171.23**

Net Capital Gain **77,691.54**

Total Assessable Income **143,862.77**

* 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.

Seaton SF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.73	7.77	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.73	7.77	0.00
BNT0101AU9 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.02	0.00	0.00
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791.66	0.00	0.00
ETL0062AU - SGH Ice												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,870.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,870.70	0.00	0.00
FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund)												
21/12/2020	21/12/2020	4,718.52	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00*	0.00
		4,718.52	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.62	0.00	0.00
FRT0009AU - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88	0.00	0.00

Seaton SF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88	0.00	0.00
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.76	0.00	0.00
IML0002AU - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.56	0.00	0.00
IOF0145AU - Henderson Tactical Income Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,619.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,619.56	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
17/10/2017	11/10/2021	24,103.36	25,000.00	28,916.80	3,916.80	25,000.00	25,000.00	0.00	0.00	3,916.80	0.00	0.00
14/07/2014	11/10/2021	54,448.44	50,000.00	65,321.79	15,321.79	50,000.00	50,000.00	0.00	0.00	15,321.79	0.00	0.00
		78,551.80	75,000.00	94,238.59	19,238.59	75,000.00	75,000.00	0.00	0.00	19,238.59	0.00	0.00
MGE0001AU - Magellan Global Fund												
12/10/2021	08/03/2022	36,961.74	100,000.00	90,168.17	(9,831.83)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	(9,831.83)
21/12/2020	08/03/2022	28,239.47	70,000.00	68,890.19	(1,109.81)	68,881.79	68,881.79	0.00	0.00	8.41	0.00	0.00

Seaton SF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
11/02/2016	08/03/2022	34,420.67	65,000.00	83,969.24	18,969.24	71,225.00	71,225.00	0.00	0.00	12,744.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.30	0.00	0.00
		99,621.88	235,000.00	243,027.60	8,027.60	240,106.79	240,106.79	0.00	0.00	17,554.95	0.00	(9,831.83)
PLA0003AU - Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.20	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
09/07/2014	08/10/2021	18,026.46	50,000.00	45,421.27	(4,578.73)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(4,578.73)
		18,026.46	50,000.00	45,421.27	(4,578.73)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(4,578.73)
RFA0819AU - Pandal Wsale Smaller Companies Fund												
02/11/2017	08/10/2021	40,325.83	100,000.00	95,628.67	(4,371.33)	98,228.09	98,228.09	0.00	0.00	0.00	0.00	(2,599.41)
11/02/2016	08/10/2021	27,549.37	65,000.00	65,330.58	330.58	63,705.14	63,705.14	0.00	0.00	1,625.43	0.00	0.00
		67,875.20	165,000.00	160,959.25	(4,040.75)	161,933.23	161,933.23	0.00	0.00	1,625.43	0.00	(2,599.41)
SCH0101AU - Schroder Wholesale Aust Equity Fund												
30/06/2020	08/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/07/2014	08/10/2021	42,680.32	50,000.00	63,448.57	13,448.57	62,369.66	62,369.66	0.00	0.00	1,078.91	0.00	0.00
16/05/2014	08/10/2021	42,574.93	50,000.00	63,291.89	13,291.89	62,339.12	62,339.12	0.00	0.00	952.77	0.00	0.00
		85,255.26	100,000.00	126,740.46	26,740.46	124,708.78	124,708.78	0.00	0.00	2,031.68	0.00	0.00
WHT0015AU22 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.60	0.00	0.00

Seaton SF

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.60	0.00	0.00
		354,049.12	725,000.00	770,387.17	45,387.17	751,748.80	751,748.80	0.00	0.00	152,174.00	7.77	(17,009.97)
		354,049.12	725,000.00	770,387.17	45,387.17	751,748.80	751,748.80	0.00	0.00	152,174.00	7.77	(17,009.97)

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ❗ 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.

2 Name of self-managed superannuation fund (SMSF)

Seaton SF

3 Australian business number (ABN) (if applicable)

4 Current postal address

36 Long Street West

Suburb/town	State/territory	Postcode
Graceville	QLD	4075

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

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** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ 90,114

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

Gross interest **C** \$ 270

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

Gross foreign income	D1 \$ 14,300	Net foreign income	D \$ 14,300	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$ Number 0

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$ 26,254

plus ****No-TFN-quoted contributions**

R3 \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ 51,600 Code P

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ 26,254

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** \$ Code

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

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

#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** \$ 182,538 Loss

Exempt current pension income **Y** \$ 136,020

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 46,518 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="126"/>	H2 \$ <input type="text" value="368"/>	
Investment expenses	I1 \$ <input type="text" value="1,382"/>	I2 \$ <input type="text" value="9,281"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,436"/>	J2 \$ <input type="text" value="3,442"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	43,574
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1	\$	6,536.10
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J	\$	0.00
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	6,536.10
<small>(T1 plus J)</small>			

Foreign income tax offset	C1	\$	201.72
Rebates and tax offsets	C2	\$	
Non-refundable non-carry forward tax offsets			
			201.72
<small>(C1 plus C2)</small>			

SUBTOTAL 1

T2	\$	6,334.38
-----------	----	----------

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
Non-refundable carry forward tax offsets			
			0.00
<small>(D1 plus D2 plus D3 plus D4)</small>			
SUBTOTAL 2			
		T3	6,334.38
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1	\$	14,723.51
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	0.00
Refundable tax offsets			
			14,723.51
<small>(E1 plus E2 plus E3 plus E4)</small>			

#TAX PAYABLE	T5	\$	0.00
<small>(T3 less E – cannot be less than zero)</small>			

Section 102AAM interest charge

G	
----------	--

H1	Credit for interest on early payments – amount of interest	<input type="text"/>			
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>			
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>			
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>			
H6	Credit for interest on no-TFN tax offset	<input type="text"/>			
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>			
			Eligible credits		
			H	<input type="text"/>	
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input type="text" value="8,389.13"/>	<small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	----------	---------------------------------------	---

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 <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input type="text" value="-8,130.13"/>	<small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	----------	--	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Seaton**

First given name **Graeme Robert** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **1,345,461.57**

! 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 / /
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

- Accumulation phase account balance
S1 \$ 0.00
- Retirement phase account balance - Non CDBIS
S2 \$ 1,173,922.52
- Retirement phase account balance - CDBIS
S3 \$ 0.00

- Allocated earnings or losses
O \$ 114,539.05 **L** Loss
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$ **Code**
- Income stream payments
R2 \$ 57,000.00 **Code** **M**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ (S1 plus S2 plus S3) **1,173,922.52**

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 \$

H1 Receipt date / /

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **L** Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ **G** Code

Income stream payments
R2 \$ **M** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="141,718"/></p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

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 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2,727,715"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="2,727,715"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Seaton

First given name

Graeme Robert

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

G & J Seaton Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gargar

First given name

Michelle

Other given names

Tax agent's practice

Superannuation Professionals Pty Ltd

Tax agent's phone number

+61756496824

Reference number

SEATSF

Tax agent number

25966377

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

Seaton SF

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text" value="17,009"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="152,180"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="152,180"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Graeme Robert Seaton

Daytime contact number (include area code)

Losses schedule

2022

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Provided

Name of entity

Seaton SF

Australian business number

79507287331

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

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B <input type="text"/>
2020–21	C <input type="text"/>
2019–20	D <input type="text"/>
2018–19	E <input type="text"/>
2017–18	F <input type="text"/>
2016–17 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H <input type="text"/>
2020–21	I <input type="text"/>
2019–20	J <input type="text"/>
2018–19	K <input type="text"/>
2017–18	L <input type="text"/>
2016–17 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

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

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

K Yes No **Part C – Unrealised losses** – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Seaton SF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	(352.22)
10/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(704.44)
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	(1,056.66)
10/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(1,408.88)
10/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	(1,761.10)
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(2,113.32)
10/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	(2,465.54)
10/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(2,817.76)
11/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(3,169.98)
10/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		(352.22)	(3,522.20)
10/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	(3,874.42)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	APn AREIT dist rec		(352.22)	(4,226.64)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	APN0008AU - APN AREIT Fund - Custom Tax Data - 30/06/2022		0.00	(4,226.64)
							(4,226.64)	(4,226.64)
<u>Hyperion Small Growth Companies Fd (BNT0101AU9)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small growth distn receivable		(7,044.03)	(7,044.03)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	BNT0101AU9 - Hyperion Small Growth Companies Fd - Custom Tax Data - 30/06/2022		0.00	(7,044.03)
							(7,044.03)	(7,044.03)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567388 50		(237.72)	(237.72)
07/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002657408 50		(594.31)	(832.03)
06/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919488 50		(582.42)	(1,414.45)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Property securities distn receivable		(7,564.29)	(8,978.74)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(8,978.74)
							(8,978.74)	(8,978.74)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(241.90)	(241.90)
08/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(240.71)	(482.61)
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(240.98)	(723.59)
08/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(316.09)	(1,039.68)
08/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(315.77)	(1,355.45)
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(314.35)	(1,669.80)
08/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(315.73)	(1,985.53)
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(317.06)	(2,302.59)
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(316.49)	(2,619.08)
09/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(318.48)	(2,937.56)
08/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(316.76)	(3,254.32)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham global distn receivable		(477.33)	(3,731.65)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(3,731.65)
							(3,731.65)	(3,731.65)

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>SGH Ice (ETL0062AU)</u>								
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002660096 50		(604.62)	(604.62)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	SGH distn receivable		(15,419.50)	(16,024.12)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	ETL0062AU - SGH Ice - Custom Tax Data - 30/06/2022		0.00	(16,024.12)
							(16,024.12)	(16,024.12)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597606 50 [System Matched Income Data]		(95.74)	(95.74)
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778635 50 [System Matched Income Data]		(3,497.54)	(3,593.28)
08/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876049 50		(3,060.57)	(6,653.85)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust dist receivable		(21,357.76)	(28,011.61)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(28,011.61)
							(28,011.61)	(28,011.61)
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	03/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Global distn receivable		(810.04)	(810.04)
30/06/2022	michelle@pamilyaacco untants.com.au	03/10/2022		General Journal	FID0031AU3 - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2022		0.00	(810.04)
							(810.04)	(810.04)
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Franklin Global distn receivable		(331.88)	(331.88)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(331.88)
							(331.88)	(331.88)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		(1,627.27)	(1,627.27)

Seaton SF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		(1,157.33)	(2,784.60)
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		(930.59)	(3,715.19)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap distn receivable		(20,129.97)	(23,845.16)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(23,845.16)
							(23,845.16)	(23,845.16)
<u>Ardea Real Outcome Fund (HOW0098AU)</u>								
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		(579.65)	(579.65)
12/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		(351.10)	(930.75)
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		(347.65)	(1,278.40)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Ardea distn receivable		(4,358.18)	(5,636.58)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(5,636.58)
							(5,636.58)	(5,636.58)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(4,144.91)	(4,144.91)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual distn receivable		(17,639.17)	(21,784.08)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(21,784.08)
							(21,784.08)	(21,784.08)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU)</u>								
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		(291.22)	(291.22)
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022		General Journal	IOF0046AU - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2022		0.00	(291.22)
							(291.22)	(291.22)
<u>Henderson Tactical Income Trust (IOF0145AU)</u>								

Seaton SF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		(86.85)	(86.85)
07/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		(332.84)	(419.69)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022	michelle@pamilyaaccosuntants.com.au	General Journal	Henderson Tactical distn receivable		(1,363.38)	(1,783.07)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022		General Journal	IOF0145AU - Henderson Tactical Income Trust - Custom Tax Data - 30/06/2022		0.00	(1,783.07)
							(1,783.07)	(1,783.07)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022	michelle@pamilyaaccosuntants.com.au	General Journal	IFP distn receivable		(22,380.79)	(22,380.79)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2022		0.00	(22,380.79)
							(22,380.79)	(22,380.79)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002668956 50		(5,080.72)	(5,080.72)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(5,080.72)
							(5,080.72)	(5,080.72)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648809 50		(2,459.80)	(2,459.80)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022	michelle@pamilyaaccosuntants.com.au	General Journal	Magellan Infrastructure distn receivable		(2,404.30)	(4,864.10)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(4,864.10)
							(4,864.10)	(4,864.10)
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022	michelle@pamilyaaccosuntants.com.au	General Journal	Platinum Japan distn receivable		(7,268.64)	(7,268.64)
30/06/2022	michelle@pamilyaaccosuntants.com.au	23/09/2022		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2022		0.00	(7,268.64)
							(7,268.64)	(7,268.64)
<u>Bndywn GlbOpp FxdInc T A Cl (SSB0014AU2)</u>								

Seaton SF

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	LEGG 10028421/DISTRIB DVND 56		(2,164.04)	(2,164.04)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022		General Journal	SSB0014AU2 - Bndywn GlbOpp FxdInc T A CI - Custom Tax Data - 30/06/2022		0.00	(2,164.04)
							(2,164.04)	(2,164.04)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU22)</u>								
15/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(633.34)	(633.34)
17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(430.93)	(1,064.27)
14/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	RESCAP RED/DIST REF: 2359289 50		(371.64)	(1,435.91)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022	michelle@pamilyaaccos.com.au	General Journal	Resolution cap distn receivable		(3,071.18)	(4,507.09)
30/06/2022	michelle@pamilyaaccos.com.au	23/09/2022		General Journal	WHT0015AU22 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(4,507.09)
							(4,507.09)	(4,507.09)
Contributions (24200)								
<u>(Contributions) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
10/02/2022	Bank Data Service	03/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	Graeme Seaton ATO refund 50		(16,254.20)	(16,254.20)
11/02/2022	Bank Data Service	03/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	GRAEME SEATON ATO refund 50		(10,000.00)	(26,254.20)
							(26,254.20)	(26,254.20)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2021	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 01/07/2021 (FEMX.AX)		11,538.74	11,538.74
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	PLATINUM INVEST PLAT72888PAF CWDL 50 (PLA0004AU)		4,578.73	16,117.47
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021 (PLA0004AU)		(926.57)	15,190.90
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	pendal pendal000002574764 50 (RFA0819AU)		4,040.75	19,231.65
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021 (RFA0819AU)		(6,260.27)	12,971.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccountants.com.au	Bank Statement	SCHRODER INVESTM SCH0004629517 50 (SCH0101AU)		(26,740.46)	(13,769.08)
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021 (SCH0101AU)		23,705.38	9,936.30
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 85954 14518 50 (MAQ0464AU)		(19,238.59)	(9,302.29)
11/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 11/10/2021 (MAQ0464AU)		16,497.14	7,194.85
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891651 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(8,027.60)	(832.75)
08/03/2022	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/03/2022 (MGE0001AU)		33,405.40	32,572.65
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 79,174.042600 Units on hand (WHT0015AU)		15,692.29	48,264.94
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$5.900000 (System Price) - 4,718.520000 Units on hand (FEMX.AX)		83,699.47	131,964.41
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 144,349.302300 Units on hand (HOW0034AU)		50,122.55	182,086.96
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 80,323.170000 Units on hand (FRT0009AU)		37,294.05	219,381.01
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 120,591.695200 Units on hand (CSA0038AU)		5,494.99	224,876.00
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 74,501.890000 Units on hand (MAQ0404AU)		21,642.80	246,518.80
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.986600 (Exit) - 60,462.416600 Units on hand (ETL0062AU)		30,878.15	277,396.95
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Custom) - 118,017.809400 Units on hand (IOF0046AU)		15,897.00	293,293.95
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 118,859.880000 Units on hand (BTA0061AU)		19,100.78	312,394.73
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.979000 (Custom) - 47,406.072000 Units on hand		3,650.27	316,045.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0145AU)			
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 77,177.617000 Units on hand (HOW0098AU)		5,742.01	321,787.01
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Custom) - 87,780.372000 Units on hand (SSB0515AU)		12,693.04	334,480.05
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 16,692.820000 Units on hand (PLA0003AU)		13,150.60	347,630.65
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Exit) - 30,008.400000 Units on hand (SSB0014AU)		3,511.29	351,141.94
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Custom) - 87,873.460000 Units on hand (FRT0011AU)		13,831.28	364,973.22
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 50,643.410000 Units on hand (APN0008AU)		12,402.57	377,375.79
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 19,691.176700 Units on hand (BNT0101AU)		54,040.47	431,416.26
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 69,081.851700 Units on hand (IML0002AU)		19,892.91	451,309.17
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 92,473.212400 Units on hand (MGE0002AU)		(3,023.88)	448,285.29
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 6,354.270000 Units on hand (FID0008AU)		46,567.16	494,852.45
30/06/2022	Michelle Gargar	03/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FEMX.AX)		(83,699.47)	411,152.98
30/06/2022	Michelle Gargar	03/10/2022		System Journal	Revaluation - 30/06/2022 @ \$19.696700 (Custom) - 4,718.520000 Units on hand (FID0031AU)		7,060.73	418,213.71
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.730000 (Custom) - 60,462.416600 Units on hand (ETL0062AU)		15,514.66	433,728.37
							433,728.37	433,728.37

Interest Received (25000)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Cash at Bank (MBL962850210)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(29.63)	(29.63)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(32.85)	(62.48)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(30.89)	(93.37)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(31.42)	(124.79)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.29)	(140.08)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.23)	(149.31)
31/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.21)	(158.52)
28/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.99)	(166.51)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.84)	(183.35)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.62)	(200.97)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.20)	(220.17)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(50.16)	(270.33)
							(270.33)	(270.33)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2911 DT		4,345.00	4,345.00
							4,345.00	4,345.00
<u>Administration Costs (30200)</u>								
<u>Administration Costs (30200)</u>								
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2911 DT		275.00	275.00
							275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
14/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO007000015353783 50		259.00	259.00
							259.00	259.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2911 DT		495.00	495.00
							495.00	495.00
Investment Expenses (37500)								
<u>Investment Expenses (00029)</u>								
16/07/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		2,585.42	2,585.42
14/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		2,628.53	5,213.95
14/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		2,724.85	7,938.80
14/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		2,468.73	10,407.53
							10,407.53	10,407.53
Pensions Paid (41600)								
<u>(Pensions Paid) Seaton, Graeme Robert - Pension (Pension) (SEAGRA00001P)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	1,751.67
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	3,503.34
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	5,255.01
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	7,006.68
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	8,758.35
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	10,510.02
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	12,261.69
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	14,013.36
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	15,765.03
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	17,516.70
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	PP TO GR & JA SEATON 46		1,751.67	19,268.37
01/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PP TO GR & JA SEATON 46		4,750.00	24,018.37

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							24,018.37	24,018.37
<u>(Pensions Paid) Seaton, Graeme Robert - Pension (Account Based Pension 2) (SEAGRA00003P)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	2,998.33
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	5,996.66
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	8,994.99
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	11,993.32
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	14,991.65
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	17,989.98
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	20,988.31
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	23,986.64
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	26,984.97
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	29,983.30
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	PP TO GR & JA SEATON 46		2,998.33	32,981.63
							32,981.63	32,981.63
<u>(Pensions Paid) Seaton, Judith Anne - Pension (Pension) (SEAJUD00001P)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	1,415.83
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	2,831.66
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	4,247.49
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	5,663.32
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	7,079.15
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	8,494.98
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	9,910.81
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	11,326.64
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	12,742.47
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	14,158.30
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	PP TO GR & JA SEATON 46		1,415.83	15,574.13
01/06/2022	Bank Data Service	10/10/2022	michelle@familyaaccountants.com.au	Bank Statement	PP TO GR & JA SEATON 46		4,750.00	20,324.13
							20,324.13	20,324.13

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Pensions Paid) Seaton, Judith Anne - Pension (Account Based Pension 2) (SEAJUD00003P)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	3,334.17
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	6,668.34
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	10,002.51
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	13,336.68
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	16,670.85
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	20,005.02
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	23,339.19
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	26,673.36
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	30,007.53
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	33,341.70
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	PP TO GR & JA SEATON 46		3,334.17	36,675.87
							36,675.87	36,675.87
Refund Excess Contributions (46600)								
<u>(Refund Excess Contributions) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
31/01/2022	Bank Data Service	03/10/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO TAX PAYMENT DD		26,254.20	26,254.20
							26,254.20	26,254.20
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(14,723.51)	(14,723.51)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(201.72)	(14,925.23)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		6,536.10	(8,389.13)
							(8,389.13)	(8,389.13)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		(1,415.83)	(1,415.83)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		(3,334.17)	(4,750.00)
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		(2,998.33)	(7,748.33)
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		(1,751.67)	(9,500.00)
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		(1,415.83)	(10,915.83)
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		(3,334.17)	(14,250.00)
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		(2,998.33)	(17,248.33)
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		(1,751.67)	(19,000.00)
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,415.83)	(20,415.83)
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(3,334.17)	(23,750.00)
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(2,998.33)	(26,748.33)
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		(1,751.67)	(28,500.00)
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		(1,415.83)	(29,915.83)
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		(3,334.17)	(33,250.00)
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		(2,998.33)	(36,248.33)
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		(1,751.67)	(38,000.00)
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		(1,415.83)	(39,415.83)
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		(3,334.17)	(42,750.00)
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		(2,998.33)	(45,748.33)
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		(1,751.67)	(47,500.00)
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		(1,415.83)	(48,915.83)
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		(3,334.17)	(52,250.00)
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		(2,998.33)	(55,248.33)
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		(1,751.67)	(57,000.00)
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		(1,415.83)	(58,415.83)
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		(3,334.17)	(61,750.00)
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		(2,998.33)	(64,748.33)
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		(1,751.67)	(66,500.00)
31/01/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		(26,254.20)	(92,754.20)
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(1,415.83)	(94,170.03)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(3,334.17)	(97,504.20)
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(2,998.33)	(100,502.53)
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(1,751.67)	(102,254.20)
10/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		13,816.07	(88,438.13)
11/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		8,500.00	(79,938.13)
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(1,415.83)	(81,353.96)
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(3,334.17)	(84,688.13)
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(2,998.33)	(87,686.46)
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(1,751.67)	(89,438.13)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(1,415.83)	(90,853.96)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(3,334.17)	(94,188.13)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(2,998.33)	(97,186.46)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(1,751.67)	(98,938.13)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(1,415.83)	(100,353.96)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(3,334.17)	(103,688.13)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(2,998.33)	(106,686.46)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(1,751.67)	(108,438.13)
01/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		(4,750.00)	(113,188.13)
01/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		(4,750.00)	(117,938.13)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(77,386.94)	(195,325.07)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(37,152.11)	(232,477.18)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(79,087.75)	(311,564.93)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(34,266.30)	(345,831.23)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(37,657.04)	(383,488.27)
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(2,597.97)	(386,086.24)
							(386,086.24)	(386,086.24)
Opening Balance (50010)								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Seaton, Graeme Robert - Pension (Pension) (SEAGRA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(805,274.82)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(94,549.27)	(899,824.09)
							(94,549.27)	(899,824.09)
<u>(Opening Balance) Seaton, Graeme Robert - Pension (Account Based Pension 2) (SEAGRA00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(400,829.26)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(44,808.22)	(445,637.48)
							(44,808.22)	(445,637.48)
<u>(Opening Balance) Seaton, Judith Anne - Pension (Pension) (SEAJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(817,995.73)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(99,093.36)	(917,089.09)
							(99,093.36)	(917,089.09)
<u>(Opening Balance) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(43,767.67)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(353,937.30)	(397,704.97)
							(353,937.30)	(397,704.97)
<u>(Opening Balance) Seaton, Judith Anne - Pension (Account Based Pension 2) (SEAJUD00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(409,713.47)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(43,833.48)	(453,546.95)
							(43,833.48)	(453,546.95)
Contributions (52420)								
<u>(Contributions) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(325,000.00)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		325,000.00	0.00
10/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		(16,254.20)	(16,254.20)
11/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		(10,000.00)	(26,254.20)
							298,745.80	(26,254.20)
Share of Profit/(Loss) (53100)								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Seaton, Graeme Robert - Pension (Pension) (SEAGRA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(130,560.96)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		130,560.96	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		77,386.94	77,386.94
							207,947.90	77,386.94
<u>(Share of Profit/(Loss)) Seaton, Graeme Robert - Pension (Account Based Pension 2) (SEAGRA00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(65,796.53)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		65,796.53	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		37,152.11	37,152.11
							102,948.64	37,152.11
<u>(Share of Profit/(Loss)) Seaton, Judith Anne - Pension (Pension) (SEAJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(132,754.17)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		132,754.17	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		79,087.75	79,087.75
							211,841.92	79,087.75
<u>(Share of Profit/(Loss)) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(33,918.65)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		33,918.65	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		34,266.30	34,266.30
							68,184.95	34,266.30
<u>(Share of Profit/(Loss)) Seaton, Judith Anne - Pension (Account Based Pension 2) (SEAJUD00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(67,172.67)
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		67,172.67	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		37,657.04	37,657.04
							104,829.71	37,657.04

Income Tax (53330)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Income Tax) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,231.35
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(1,231.35)	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,597.97	2,597.97
							1,366.62	2,597.97
Contributions Tax (53800)								
<u>(Contributions Tax) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(3,750.00)	0.00
10/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		2,438.13	2,438.13
11/02/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		1,500.00	3,938.13
							188.13	3,938.13
Pensions Paid (54160)								
<u>(Pensions Paid) Seaton, Graeme Robert - Pension (Pension) (SEAGRA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			36,011.69
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		1,751.67	37,763.36
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(36,011.69)	1,751.67
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		1,751.67	3,503.34
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		1,751.67	5,255.01
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		1,751.67	7,006.68
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		1,751.67	8,758.35
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		1,751.67	10,510.02
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		1,751.67	12,261.69
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		1,751.67	14,013.36
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		1,751.67	15,765.03
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		1,751.67	17,516.70
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		1,751.67	19,268.37
01/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		4,750.00	24,018.37

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(11,993.32)	24,018.37
<u>(Pensions Paid) Seaton, Graeme Robert - Pension (Account Based Pension 2) (SEAGRA00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			20,988.31
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		2,998.33	23,986.64
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(20,988.31)	2,998.33
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		2,998.33	5,996.66
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		2,998.33	8,994.99
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		2,998.33	11,993.32
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		2,998.33	14,991.65
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		2,998.33	17,989.98
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		2,998.33	20,988.31
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		2,998.33	23,986.64
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		2,998.33	26,984.97
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		2,998.33	29,983.30
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		2,998.33	32,981.63
							11,993.32	32,981.63
<u>(Pensions Paid) Seaton, Judith Anne - Pension (Pension) (SEAJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			33,660.81
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		1,415.83	35,076.64
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(33,660.81)	1,415.83
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		1,415.83	2,831.66
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		1,415.83	4,247.49
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		1,415.83	5,663.32
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		1,415.83	7,079.15
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		1,415.83	8,494.98
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		1,415.83	9,910.81
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		1,415.83	11,326.64
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		1,415.83	12,742.47
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		1,415.83	14,158.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		1,415.83	15,574.13
01/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		4,750.00	20,324.13
							(13,336.68)	20,324.13
<u>(Pensions Paid) Seaton, Judith Anne - Pension (Account Based Pension 2) (SEAJUD00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			23,339.19
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		3,334.17	26,673.36
01/07/2021	99625	20/09/2022		System Journal	Close Period Journal		(23,339.19)	3,334.17
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		3,334.17	6,668.34
01/09/2021	SYSTEM	02/09/2021		System Journal	System Member Journals		3,334.17	10,002.51
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		3,334.17	13,336.68
01/11/2021	SYSTEM	02/11/2021		System Journal	System Member Journals		3,334.17	16,670.85
01/12/2021	SYSTEM	02/12/2021		System Journal	System Member Journals		3,334.17	20,005.02
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		3,334.17	23,339.19
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		3,334.17	26,673.36
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		3,334.17	30,007.53
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		3,334.17	33,341.70
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		3,334.17	36,675.87
							13,336.68	36,675.87
Refund Excess Contributions (58000)								
<u>(Refund Excess Contributions) Seaton, Judith Anne - Accumulation (SEAJUD00002A)</u>								
31/01/2022	SYSTEM	03/10/2022		System Journal	System Member Journals		26,254.20	26,254.20
							26,254.20	26,254.20
Bank Accounts (60400)								
<u>Cash at Bank (MBL962850210)</u>								
01/07/2021	Opening Balance				Opening Balance			228,844.86
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	219,344.86
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	SCHRODER INVESTM SCH0004469143 50 [Amount Receivable ref 186836140]		1,487.12	220,831.98
09/07/2021	Bank Data Service	23/09/2022	michelle@familyaac	Bank Statement	MIML 1 85954 14376 50		16,776.73	237,608.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2021	Bank Data Service	23/09/2022	countants.com.au michelle@familyaacco untants.com.au	Bank Statement	MIML 1 85954 14378 50		10,410.11	248,018.82
09/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318258 50		18,051.90	266,070.72
12/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		6,799.65	272,870.37
12/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316149 50		11,139.60	284,009.97
12/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	284,362.19
13/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	LEGG 10028421/DISTRIB DVND 56		3,313.21	287,675.40
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PJF 72888CPAMdis21 50		1,398.58	289,073.98
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 72888CPAMdis21 50		9,719.33	298,793.31
14/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		577.45	299,370.76
14/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		1,046.19	300,416.95
14/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	SGH SGH0002408015 50		13,560.00	313,976.95
15/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		2,492.00	316,468.95
15/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		805.08	317,274.03
15/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		4,361.40	321,635.43
16/07/2021	Bank Data Service	10/10/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(2,774.60)	318,860.83
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494766 50		175.52	319,036.35
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483770 50		6,090.61	325,126.96
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312426 50 [Amount Receivable ref 187355628]		2,506.03	327,632.99
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002524109 50		3,195.67	330,828.66
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	321,328.66
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		29.63	321,358.29
10/08/2021	Bank Data Service	23/09/2022	michelle@familyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		241.90	321,600.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	23/09/2022	countants.com.au michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	321,952.41
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		32.85	321,985.26
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	312,485.26
08/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		240.71	312,725.97
10/09/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	313,078.19
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		30.89	313,109.08
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	303,609.08
07/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567388 50		237.72	303,846.80
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT72888PAF CWDL 50		45,421.27	349,268.07
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002574764 50		160,959.25	510,227.32
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0004629517 50		126,740.46	636,967.78
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		291.22	637,259.00
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV 2911 DT		(5,115.00)	632,144.00
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85954 14518 50		94,238.59	726,382.59
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597606 50 [System Matched Income Data]		95.74	726,478.33
11/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	726,830.55
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO LEGG MASON FUNDS APP A/C DD		(35,000.00)	691,830.55
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APP A/C DD		(80,000.00)	611,830.55
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APP DD		(120,000.00)	491,830.55
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO IML AS RE - APPS A/C DD		(50,000.00)	441,830.55
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MGMT LTD AT DD		(100,000.00)	341,830.55

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13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400206786 13		(80,000.00)	261,830.55
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		1,627.27	263,457.82
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		579.65	264,037.47
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		240.98	264,278.45
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400207032 13		(30,000.00)	234,278.45
14/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(2,820.86)	231,457.59
14/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO007000015353783 50		1,723.10	233,180.69
15/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		633.34	233,814.03
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		31.42	233,845.45
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	224,345.45
08/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		316.09	224,661.54
10/11/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	225,013.76
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.29	225,029.05
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	215,529.05
08/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		315.77	215,844.82
10/12/2021	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	216,197.04
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	206,697.04
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.23	206,706.27
07/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENDAL PENDAL0002657408 50		594.31	207,300.58
07/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		4,144.91	211,445.49
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		86.85	211,532.34
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SGH SGH0002660096 50		604.62	212,136.96

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	212,489.18
10/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	LEGG 10028421/DISTRIB DVND 56		2,164.04	214,653.22
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778635 50 [System Matched Income Data]		3,497.54	218,150.76
11/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		314.35	218,465.11
12/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		351.10	218,816.21
13/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		1,157.33	219,973.54
14/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(2,924.23)	217,049.31
17/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		430.93	217,480.24
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002668956 50		5,080.72	222,560.96
19/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002648809 50		2,459.80	225,020.76
31/01/2022	Bank Data Service	03/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	ATO TAX PAYMENT DD		(26,254.20)	198,766.56
31/01/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.21	198,775.77
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	189,275.77
08/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		315.73	189,591.50
10/02/2022	Bank Data Service	03/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	Graeme Seaton ATO refund 50		16,254.20	205,845.70
10/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	206,197.92
11/02/2022	Bank Data Service	03/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	GRAEME SEATON ATO refund 50		10,000.00	216,197.92
28/02/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.99	216,205.91
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	206,705.91
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		317.06	207,022.97
08/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002891651 50 (Auto reprocessed due to distribution entered /		243,027.60	450,050.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					deleted on 30/06/2022)			
10/03/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	450,402.79
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.84	450,419.63
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	440,919.63
06/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919488 50		582.42	441,502.05
07/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		332.84	441,834.89
08/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876049 50		3,060.57	444,895.46
11/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	445,247.68
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		930.59	446,178.27
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400298288 50		347.65	446,525.92
12/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		316.49	446,842.41
14/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(2,649.37)	444,193.04
14/04/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359289 50		371.64	444,564.68
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	435,064.68
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.62	435,082.30
09/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		318.48	435,400.78
10/05/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50 [System Matched Income Data]		352.22	435,753.00
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.20	435,772.20
01/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PP TO GR & JA SEATON 46		(9,500.00)	426,272.20
08/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		316.76	426,588.96
10/06/2022	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		352.22	426,941.18
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		50.16	426,991.34
							198,146.48	426,991.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			352.22
12/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02156 Distrib 50		(352.22)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	APn AREIT dist rec		352.22	352.22
							0.00	352.22
<u>Hyperion Small Growth Companies Fd (BNT0101AU9)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small growth distn receivable		7,044.03	7,044.03
							7,044.03	7,044.03
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			11,139.60
12/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316149 50		(11,139.60)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Property securities distn receivable		7,564.29	7,564.29
							(3,575.31)	7,564.29
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,046.19
14/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207032 50		(1,046.19)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham global distn receivable		477.33	477.33
							(568.86)	477.33
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance			13,560.00
14/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002408015 50		(13,560.00)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	SGH distn receivable		15,419.50	15,419.50
							1,859.50	15,419.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			175.52
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494766 50		(175.52)	0.00
							(175.52)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,090.61
16/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483770 50		(6,090.61)	0.00
30/06/2022	michelle@familyaacco untants.com.au	23/09/2022	michelle@familyaacco untants.com.au	General Journal	Fidelity Aust dist receivable		21,357.76	21,357.76
							15,267.15	21,357.76
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>								
30/06/2022	michelle@familyaacco untants.com.au	03/10/2022	michelle@familyaacco untants.com.au	General Journal	Fidelity Global distn receivable		810.04	810.04
							810.04	810.04
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@familyaacco untants.com.au	23/09/2022	michelle@familyaacco untants.com.au	General Journal	Franklin Global distn receivable		331.88	331.88
							331.88	331.88
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,361.40
15/07/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400206786 50		(4,361.40)	0.00
30/06/2022	michelle@familyaacco untants.com.au	23/09/2022	michelle@familyaacco untants.com.au	General Journal	Greencape Broadcap distn receivable		20,129.97	20,129.97
							15,768.57	20,129.97
<u>Ardea Real Outcome Fund (HOW0098AU)</u>								
30/06/2022	michelle@familyaacco untants.com.au	23/09/2022	michelle@familyaacco untants.com.au	General Journal	Ardea distn receivable		4,358.18	4,358.18
							4,358.18	4,358.18
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			6,799.67
12/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(6,799.65)	0.02
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual distn receivable		17,639.17	17,639.19
							10,839.52	17,639.19
<u>Janus Henderson Aust Fixed Interest (IOF0046AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,492.00
15/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		(2,492.00)	0.00
							(2,492.00)	0.00
<u>Henderson Tactical Income Trust (IOF0145AU)</u>								
01/07/2021	Opening Balance				Opening Balance			805.08
15/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200025427 DVND 56		(805.08)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Henderson Tactical distn receivable		1,363.38	1,363.38
							558.30	1,363.38
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			10,410.11
09/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85954 14378 50		(10,410.11)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP distn receivable		22,380.79	22,380.79
							11,970.68	22,380.79
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance			16,776.73
09/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85954 14376 50		(16,776.73)	0.00
							(16,776.73)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,195.67
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002524109 50		(3,195.67)	0.00

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(3,195.67)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,506.03
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312426 50 [Amount Receivable ref 187355628]		(2,506.03)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infrastructure distn receivable		2,404.30	2,404.30
							(101.73)	2,404.30
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,398.58
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PJF 72888CPAMdis21 50		(1,398.58)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Japan distn receivable		7,268.64	7,268.64
							5,870.06	7,268.64
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			9,719.33
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 72888CPAMdis21 50		(9,719.33)	0.00
							(9,719.33)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance			18,051.90
09/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318258 50		(18,051.90)	0.00
							(18,051.90)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,487.12
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	SCHRODER INVESTM SCH0004469143 50 [Amount Receivable ref 186836140]		(1,487.12)	0.00
							(1,487.12)	0.00
<u>Legg Msn Brandywine Gbl Incm OptFd (SSB0515AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,313.21
13/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaac	Bank Statement	LEGG 10028421/DISTRIB DVND 56		(3,313.21)	0.00

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au				(3,313.21)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU22)</u>								
01/07/2021	Opening Balance				Opening Balance			577.45
14/07/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(577.45)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	23/09/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution cap distn receivable		3,071.18	3,071.18
							2,493.73	3,071.18
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	50,643.41		77,747.76
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 50,643.410000 Units on hand		(12,402.57)	65,345.19
						50,643.41	(12,402.57)	65,345.19
<u>Hyperion Small Growth Companies Fd (BNT0101AU9)</u>								
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APP DD	19,691.18	120,000.00	120,000.00
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 19,691.176700 Units on hand		(54,040.47)	65,959.53
						19,691.18	65,959.53	65,959.53
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	118,859.88		79,338.97
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 118,859.880000 Units on hand		(19,100.78)	60,238.19
						118,859.88	(19,100.78)	60,238.19
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	92,171.84		96,762.00
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400207032 13	28,419.86	30,000.00	126,762.00
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 120,591.695200 Units on hand		(5,494.99)	121,267.01
						120,591.70	24,505.01	121,267.01

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance	60,462.42		150,992.79
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.986600 (Exit) - 60,462.416600 Units on hand		(30,878.15)	120,114.64
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.730000 (Custom) - 60,462.416600 Units on hand		(15,514.66)	104,599.98
						60,462.42	(46,392.81)	104,599.98
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,718.52		111,538.74
01/07/2021	michelle@familyaccounts.com.au	03/10/2022		General Journal	adjust the Fidelity emerging allocation to the correct code	(4,718.52)	(100,000.00)	11,538.74
01/07/2021	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 01/07/2021		(11,538.74)	0.00
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$5.900000 (System Price) - 4,718.520000 Units on hand		(83,699.47)	(83,699.47)
30/06/2022	Michelle Gargar	03/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		83,699.47	0.00
						0.00	(111,538.74)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	4,384.07		171,116.83
12/10/2021	Bank Data Service	23/09/2022	michelle@familyaccounts.com.au	Bank Statement	FUNDS TFR TO FIDELITY APP A/C DD	1,970.20	80,000.00	251,116.83
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 6,354.270000 Units on hand		(46,567.16)	204,549.67
						6,354.27	33,432.84	204,549.67
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>								
01/07/2021	michelle@familyaccounts.com.au	03/10/2022		General Journal	adjust the Fidelity emerging allocation to the correct code	4,718.52	100,000.00	100,000.00
30/06/2022	Michelle Gargar	03/10/2022		System Journal	Revaluation - 30/06/2022 @ \$19.696700 (Custom) - 4,718.520000 Units on hand		(7,060.73)	92,939.27
						4,718.52	92,939.27	92,939.27
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	80,323.17		194,502.56
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200		(37,294.05)	157,208.51

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 80,323.170000 Units on hand	80,323.17	(37,294.05)	157,208.51
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2021	Opening Balance				Opening Balance	87,873.46		81,511.42
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Custom) - 87,873.460000 Units on hand	87,873.46	(13,831.28)	67,680.14
							(13,831.28)	67,680.14
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	99,669.05		178,447.46
13/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400206786 13	44,680.26	80,000.00	258,447.46
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 144,349.302300 Units on hand	144,349.30	(50,122.55)	208,324.91
							29,877.45	208,324.91
<u>Ardea Real Outcome Fund (HOW0098AU)</u>								
01/07/2021	Opening Balance				Opening Balance	77,177.62		73,064.05
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 77,177.617000 Units on hand	77,177.62	(5,742.01)	67,322.04
							(5,742.01)	67,322.04
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	52,849.67		155,536.57
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO IML AS RE - APPS A/C DD	16,232.19	50,000.00	205,536.57
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 69,081.851700 Units on hand	69,081.85	(19,892.91)	185,643.66
							30,107.09	185,643.66
<u>Janus Henderson Aust Fixed Interest (IOF0046AU)</u>								
01/07/2021	Opening Balance				Opening Balance	118,017.81		126,538.70
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Custom) - 118,017.809400 Units on hand	118,017.81	(15,897.00)	110,641.70
							(15,897.00)	110,641.70
<u>Henderson Tactical Income Trust (IOF0145AU)</u>								

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	47,406.07		50,060.81
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.979000 (Custom) - 47,406.072000 Units on hand		(3,650.27)	46,410.54
						47,406.07	(3,650.27)	46,410.54
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	74,501.89		181,754.81
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 74,501.890000 Units on hand		(21,642.80)	160,112.01
						74,501.89	(21,642.80)	160,112.01
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	78,551.80		91,497.14
11/10/2021	Bank Data Service	23/09/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 85954 14518 50	(78,551.80)	(75,000.00)	16,497.14
11/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 11/10/2021		(16,497.14)	0.00
						0.00	(91,497.14)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	62,660.14		168,405.40
12/10/2021	Bank Data Service	23/09/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MGMT LTD AT DD	36,961.74	100,000.00	268,405.40
08/03/2022	Bank Data Service	23/09/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891651 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(99,621.88)	(235,000.00)	33,405.40
08/03/2022	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/03/2022		(33,405.40)	0.00
						0.00	(168,405.40)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	92,473.21		119,632.59
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 92,473.212400 Units on hand		3,023.88	122,656.47
						92,473.21	3,023.88	122,656.47
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2021	Opening Balance				Opening Balance	16,692.82		76,341.27
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 16,692.820000 Units on hand		(13,150.60)	63,190.67

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						16,692.82	(13,150.60)	63,190.67
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,026.46		49,073.43
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT72888PAF CWDL 50	(18,026.46)	(50,000.00)	(926.57)
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021		926.57	0.00
						0.00	(49,073.43)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance	67,875.20		158,739.73
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002574764 50	(67,875.20)	(165,000.00)	(6,260.27)
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021		6,260.27	0.00
						0.00	(158,739.73)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	85,255.26		123,705.38
08/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0004629517 50	(85,255.26)	(100,000.00)	23,705.38
08/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 08/10/2021		(23,705.38)	0.00
						0.00	(123,705.38)	0.00
<u>Bndywn GlbOpp FxdInc T A Cl (SSB0014AU2)</u>								
12/10/2021	Bank Data Service	23/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO LEGG MASON FUNDS APP A/C DD	30,008.40	35,000.00	35,000.00
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Exit) - 30,008.400000 Units on hand		(3,511.29)	31,488.71
						30,008.40	31,488.71	31,488.71
<u>Legg Msn Brandywine Gbl Incm OptFd (SSB0515AU)</u>								
01/07/2021	Opening Balance				Opening Balance	87,780.37		104,803.62
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Custom) - 87,780.372000 Units on hand		(12,693.04)	92,110.58
						87,780.37	(12,693.04)	92,110.58
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU22)</u>								

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	79,174.04		147,010.36
30/06/2022	Michelle Gargar	25/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 79,174.042600 Units on hand		(15,692.29)	131,318.07
						79,174.04	(15,692.29)	131,318.07
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			594.81
16/07/2021	Bank Data Service	10/10/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		189.18	783.99
14/10/2021	Bank Data Service	10/10/2022	michelle@familyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		192.33	976.32
14/01/2022	Bank Data Service	10/10/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		199.38	1,175.70
14/04/2022	Bank Data Service	10/10/2022	michelle@familyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		180.64	1,356.34
							761.53	1,356.34
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,982.10
14/10/2021	Bank Data Service	23/09/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO007000015353783 50		(1,982.10)	0.00
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		14,723.51	14,723.51
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		201.72	14,925.23
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(6,536.10)	8,389.13
							6,407.03	8,389.13

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,226.64)	23800/APN0008AU	APN AREIT Fund			4,226.64
	23800/BNT0101AU9	Hyperion Small Growth Companies Fd			7,044.03
(12,351.98)	23800/BTA0061AU	Pendal Wholesale Property Securities			8,978.74
(5,783.79)	23800/CSA0038AU	Bentham Ws Global Income Fund			3,731.65
(13,946.91)	23800/ETL0062AU	SGH Ice			16,024.12
(175.52)	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			
(7,431.45)	23800/FID0008AU	Fidelity Aust Equities Fund			28,011.61
	23800/FID0031AU3	Fidelity Global Emerging Markets Fd			810.04
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			331.88
(11,516.30)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			23,845.16
(2,884.28)	23800/HOW0098AU	Ardea Real Outcome Fund			5,636.58
(8,385.14)	23800/IML0002AU	Investors Mutual Australian Share Fund			21,784.08
(5,007.12)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest			291.22
(1,976.51)	23800/IOF0145AU	Henderson Tactical Income Trust			1,783.07
(10,410.11)	23800/MAQ0404AU	IFP Global Franchise			22,380.79
(16,991.83)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(4,875.40)	23800/MGE0001AU	Magellan Global Fund			5,080.72
(5,012.06)	23800/MGE0002AU	Magellan Infrastructure Fd			4,864.10
(1,398.58)	23800/PLA0003AU	Platinum - Japan Fund			7,268.64
(9,719.33)	23800/PLA0004AU	Platinum - Asia Fund			
(21,445.66)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			
(2,818.16)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
	23800/SSB0014AU2	Bndywn GlbOpp FxdInc T A CI			2,164.04
(7,910.59)	23800/SSB0515AU	Legg Msn Brandywine Glbl Incm OptFd			
(2,491.34)	23800/WHT0015AU22	Resolution Cap Glbl Prop Sec Fund			4,507.09
	24200	Contributions			
(325,000.00)	24200/SEAJUD00002A	(Contributions) Seaton, Judith Anne - Accumulation			26,254.20

Seaton SF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(279,500.10)	24700	Changes in Market Values of Investments		433,728.37	
	25000	Interest Received			
(208.63)	25000/MBL962850210	Cash at Bank			270.33
4,070.00	30100	Accountancy Fees		4,345.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
8,128.90	37500/00029	Investment Expenses		10,407.53	
	41600	Pensions Paid			
36,011.69	41600/SEAGRA00001 P	(Pensions Paid) Seaton, Graeme Robert - Pension (Pension)		24,018.37	
20,988.31	41600/SEAGRA00003 P	(Pensions Paid) Seaton, Graeme Robert - Pension (Account Based Pension 2)		32,981.63	
33,660.81	41600/SEAJUD00001P	(Pensions Paid) Seaton, Judith Anne - Pension (Pension)		20,324.13	
23,339.19	41600/SEAJUD00003P	(Pensions Paid) Seaton, Judith Anne - Pension (Account Based Pension 2)		36,675.87	
	46600	Refund Excess Contributions			
	46600/SEAJUD00002A	(Refund Excess Contributions) Seaton, Judith Anne - Accumulation		26,254.20	
(1,982.10)	48500	Income Tax Expense			8,389.13
636,221.63	49000	Profit/Loss Allocation Account			386,086.24
	50010	Opening Balance			
(805,274.82)	50010/SEAGRA00001 P	(Opening Balance) Seaton, Graeme Robert - Pension (Pension)			899,824.09
(400,829.26)	50010/SEAGRA00003 P	(Opening Balance) Seaton, Graeme Robert - Pension (Account Based Pension 2)			445,637.48
(817,995.73)	50010/SEAJUD00001P	(Opening Balance) Seaton, Judith Anne - Pension (Pension)			917,089.09
(43,767.67)	50010/SEAJUD00002A	(Opening Balance) Seaton, Judith Anne - Accumulation			397,704.97
(409,713.47)	50010/SEAJUD00003P	(Opening Balance) Seaton, Judith Anne - Pension (Account Based Pension 2)			453,546.95
	52420	Contributions			
(325,000.00)	52420/SEAJUD00002A	(Contributions) Seaton, Judith Anne - Accumulation			26,254.20

Seaton SF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(130,560.96)	53100/SEAGRA00001P	(Share of Profit/(Loss)) Seaton, Graeme Robert - Pension (Pension)		77,386.94	
(65,796.53)	53100/SEAGRA00003P	(Share of Profit/(Loss)) Seaton, Graeme Robert - Pension (Account Based Pension 2)		37,152.11	
(132,754.17)	53100/SEAJUD00001P	(Share of Profit/(Loss)) Seaton, Judith Anne - Pension (Pension)		79,087.75	
(33,918.65)	53100/SEAJUD00002A	(Share of Profit/(Loss)) Seaton, Judith Anne - Accumulation		34,266.30	
(67,172.67)	53100/SEAJUD00003P	(Share of Profit/(Loss)) Seaton, Judith Anne - Pension (Account Based Pension 2)		37,657.04	
	53330	Income Tax			
1,231.35	53330/SEAJUD00002A	(Income Tax) Seaton, Judith Anne - Accumulation		2,597.97	
	53800	Contributions Tax			
3,750.00	53800/SEAJUD00002A	(Contributions Tax) Seaton, Judith Anne - Accumulation		3,938.13	
	54160	Pensions Paid			
36,011.69	54160/SEAGRA00001P	(Pensions Paid) Seaton, Graeme Robert - Pension (Pension)		24,018.37	
20,988.31	54160/SEAGRA00003P	(Pensions Paid) Seaton, Graeme Robert - Pension (Account Based Pension 2)		32,981.63	
33,660.81	54160/SEAJUD00001P	(Pensions Paid) Seaton, Judith Anne - Pension (Pension)		20,324.13	
23,339.19	54160/SEAJUD00003P	(Pensions Paid) Seaton, Judith Anne - Pension (Account Based Pension 2)		36,675.87	
	58000	Refund Excess Contributions			
	58000/SEAJUD00002A	(Refund Excess Contributions) Seaton, Judith Anne - Accumulation		26,254.20	
	60400	Bank Accounts			
228,844.86	60400/MBL962850210	Cash at Bank		426,991.34	
	61800	Distributions Receivable			
352.22	61800/APN0008AU	APN AREIT Fund		352.22	
	61800/BNT0101AU9	Hyperion Small Growth Companies Fd		7,044.03	
11,139.60	61800/BTA0061AU	Pendal Wholesale Property Securities		7,564.29	
1,046.19	61800/CSA0038AU	Bentham Ws Global Income Fund		477.33	
13,560.00	61800/ETL0062AU	SGH Ice		15,419.50	

Seaton SF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
175.52	61800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			0.00
6,090.61	61800/FID0008AU	Fidelity Aust Equities Fund		21,357.76	
	61800/FID0031AU3	Fidelity Global Emerging Markets Fd		810.04	
0.00	61800/FRT0009AU	Franklin Global Growth Fund-CI W		331.88	
4,361.40	61800/HOW0034AU	Greencape Wsale Broadcap Fund		20,129.97	
0.00	61800/HOW0098AU	Ardea Real Outcome Fund		4,358.18	
6,799.67	61800/IML0002AU	Investors Mutual Australian Share Fund		17,639.19	
2,492.00	61800/IOF0046AU	Janus Henderson Aust Fixed Interest			0.00
805.08	61800/IOF0145AU	Henderson Tactical Income Trust		1,363.38	
10,410.11	61800/MAQ0404AU	IFP Global Franchise		22,380.79	
16,776.73	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
3,195.67	61800/MGE0001AU	Magellan Global Fund			0.00
2,506.03	61800/MGE0002AU	Magellan Infrastructure Fd		2,404.30	
1,398.58	61800/PLA0003AU	Platinum - Japan Fund		7,268.64	
9,719.33	61800/PLA0004AU	Platinum - Asia Fund			0.00
18,051.90	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund			0.00
1,487.12	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund			0.00
3,313.21	61800/SSB0515AU	Legg Msn Brandywine Gbl Incm OptFd			0.00
577.45	61800/WHT0015AU22	Resolution Cap Gbl Prop Sec Fund		3,071.18	
	74700	Managed Investments (Australian)			
77,747.76	74700/APN0008AU	APN AREIT Fund	50,643.4100	65,345.19	
	74700/BNT0101AU9	Hyperion Small Growth Companies Fd	19,691.1767	65,959.53	
79,338.97	74700/BTA0061AU	Pendal Wholesale Property Securities	118,859.8800	60,238.19	
96,762.00	74700/CSA0038AU	Bentham Ws Global Income Fund	120,591.6952	121,267.01	
150,992.79	74700/ETL0062AU	SGH Ice	60,462.4166	104,599.98	
111,538.74	74700/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	0.0000		0.00
171,116.83	74700/FID0008AU	Fidelity Aust Equities Fund	6,354.2700	204,549.67	
	74700/FID0031AU3	Fidelity Global Emerging Markets Fd	4,718.5200	92,939.27	

Seaton SF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
194,502.56	74700/FRT0009AU	Franklin Global Growth Fund-CI W	80,323.1700	157,208.51	
81,511.42	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	87,873.4600	67,680.14	
178,447.46	74700/HOW0034AU	Greencape Wsale Broadcap Fund	144,349.3023	208,324.91	
73,064.05	74700/HOW0098AU	Ardea Real Outcome Fund	77,177.6170	67,322.04	
155,536.57	74700/IML0002AU	Investors Mutual Australian Share Fund	69,081.8517	185,643.66	
126,538.70	74700/IOF0046AU	Janus Henderson Aust Fixed Interest	118,017.8094	110,641.70	
50,060.81	74700/IOF0145AU	Henderson Tactical Income Trust	47,406.0720	46,410.54	
181,754.81	74700/MAQ0404AU	IFP Global Franchise	74,501.8900	160,112.01	
91,497.14	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
168,405.40	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
119,632.59	74700/MGE0002AU	Magellan Infrastructure Fd	92,473.2124	122,656.47	
76,341.27	74700/PLA0003AU	Platinum - Japan Fund	16,692.8200	63,190.67	
49,073.43	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
158,739.73	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	0.0000		0.00
123,705.38	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	0.0000		0.00
	74700/SSB0014AU2	Bndywn GlbOpp FxdInc T A CI	30,008.4000	31,488.71	
104,803.62	74700/SSB0515AU	Legg Msn Brandywine Gbl Incm OptFd	87,780.3720	92,110.58	
147,010.36	74700/WHT0015AU22	Resolution Cap Gbl Prop Sec Fund	79,174.0426	131,318.07	
594.81	84000	GST Payable/Refundable		1,356.34	
1,982.10	85000	Income Tax Payable/Refundable		8,389.13	
				3,729,820.88	3,729,820.88

Current Year Profit/(Loss): (394,475.37)