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## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)		945,571.47	1,234,173.51
Shares in Listed Companies (Australian)		13,744.14	15,327.98
Units in Unlisted Unit Trusts (Australian)		2,757.31	5,978.72
<b>Total Investments</b>		<u>962,072.92</u>	<u>1,255,480.21</u>
<b>Other Assets</b>			
Distributions Receivable		52,997.28	42,545.38
Macquarie #5605		107,843.82	88,809.20
GST Refundable		537.55	249.26
Income Tax Refundable		9,735.08	3,529.60
<b>Total Other Assets</b>		<u>171,113.73</u>	<u>135,133.44</u>
<b>Total Assets</b>		<u>1,133,186.65</u>	<u>1,390,613.65</u>
<b>Net assets available to pay benefits</b>		<u>1,133,186.65</u>	<u>1,390,613.65</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	2, 3		
O'Sullivan, Terence - Pension (Account Based Pension 3)		412,069.02	486,439.45
O'Sullivan, Terence - Pension (ABP (01/07/2007))		163,471.75	221,535.23
O'Sullivan, Judith - Pension (ABP (30/06/2009))		557,645.88	677,098.07
Howes, Christina Jean - Accumulation		0.00	5,540.90
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,133,186.65</u>	<u>1,390,613.65</u>

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		76,594.56	58,449.51
Dividends Received		1,276.12	580.48
Interest Received		78.87	106.12
Other Income		11.49	0.00
<b>Contribution Income</b>			
Other Contributions		0.00	300,000.00
<b>Total Income</b>		<u>77,961.04</u>	<u>359,136.11</u>
<b>Expenses</b>			
Accountancy Fees		1,320.00	6,655.00
Administration Costs		275.00	3,607.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		15,665.93	13,494.05
		<u>18,014.93</u>	<u>24,510.05</u>
<b>Member Payments</b>			
Members Expenses		11.49	0.00
Pensions Paid		142,799.00	110,000.00
Benefits Paid/Transfers Out		5,529.41	0.00
<b>Investment Losses</b>			
Changes in Market Values		178,768.29	(111,453.77)
<b>Total Expenses</b>		<u>345,123.12</u>	<u>23,056.28</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(267,162.08)</u>	<u>336,079.83</u>
Income Tax Expense		(9,735.08)	(3,529.60)
<b>Benefits accrued as a result of operations</b>		<u>(257,427.00)</u>	<u>339,609.43</u>

O'SULLIVAN FAMILY SUPERANNUATION FUND  
**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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

**a. Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

**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**

**Interest revenue**

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

**Dividend revenue**

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

#### **Rental revenue**

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

#### **Distribution revenue**

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

#### **Remeasurement changes in market values**

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

#### **Contributions**

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

#### **d. Liability for Accrued Benefits**

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

#### **e. 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. Trade and Other Payables**

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### **g. Critical Accounting Estimates and Judgements**

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

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

#### **Note 2: Liability for Accrued Benefits**

O'SULLIVAN FAMILY SUPERANNUATION FUND  
**Notes to the Financial Statements**

For the year ended 30 June 2022



	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,390,613.65	1,051,004.22
Benefits accrued as a result of operations	(257,427.00)	339,609.43
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,133,186.65	1,390,613.65

**Note 3: Vested Benefits**

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

	2022 \$	2021 \$
Vested Benefits	<hr/> 1,133,186.65	<hr/> 1,390,613.65

## Trustees Declaration

TEJJ O'Sullivan Nominees Pty Ltd ACN: 659945123

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

The directors of the trustee company declare that:

- (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 ended on that date 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:

.....  
Terence O'Sullivan  
TEJJ O'Sullivan Nominees Pty Ltd  
Director

31 May 2023

# O'SULLIVAN FAMILY SUPERANNUATION FUND

## Compilation Report



We have compiled the accompanying special purpose financial statements of the O'SULLIVAN FAMILY SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 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(s)**

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

### **Our Responsibility**

On the basis of information provided by the Trustee(s), 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.

CONNECTUS TAX PTY LTD

of

PO Box 332, FORTITUDE VALLEY, Queensland 4006

Signed:

Dated: 31/05/2023



Terence O'Sullivan  
17/136 Macquarie Street  
ST LUCIA, Queensland, 4067, Australia

## Your Details

Your Details		Nominated Beneficiaries:	Judith O'Sullivan
Date of Birth :	25/02/1941	Nomination Type:	N/A
Age:	81	Vested Benefits:	412,069.02
Tax File Number:	Provided		
Date Joined Fund:	01/07/2007		
Service Period Start Date:	21/03/2001		
Date Left Fund:			
Member Code:	O'STER00076P		
Account Start Date:	31/03/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

## Your Balance

Total Benefits	412,069.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	412,069.02
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	412,069.02
Taxable	

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	486,439.45	
<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	(38,620.43)	26,189.46
Internal Transfer In		467,749.99
<u>Decreases to Member account during the period</u>		
Pensions Paid	35,750.00	7,500.00
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	412,069.02	486,439.45

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Terence O'Sullivan  
Director

Terence O'Sullivan  
 17/136 Macquarie Street  
 ST LUCIA, Queensland, 4067, Australia

## Your Details

Date of Birth :	25/02/1941	Nominated Beneficiaries:	Judith O'Sullivan
Age:	81	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	163,471.75
Date Joined Fund:	01/07/2007		
Service Period Start Date:	21/03/2001		
Date Left Fund:			
Member Code:	O'STER00001P		
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	ABP (01/07/2007)		

## Your Balance

Total Benefits	163,471.75
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	163,471.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.03%)	65,436.89
Taxable	98,034.86

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	221,535.23	230,456.69
<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	(16,914.48)	27,888.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,149.00	36,810.00
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	163,471.75	221,535.23

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Terence O'Sullivan  
Director

Judith O'Sullivan  
 17/136 Macquarie Street  
 ST LUCIA, Queensland, 4067, Australia

Your Details

Date of Birth : 10/07/1943  
 Age: 78  
 Tax File Number: Provided  
 Date Joined Fund: 21/03/2001  
 Service Period Start Date: 21/03/2001  
 Date Left Fund:  
 Member Code: O'SJUD00001P  
 Account Start Date: 30/06/2009  
 Account Phase: Retirement Phase  
 Account Description: ABP (30/06/2009)

Nominated Beneficiaries: Terence O'Sullivan  
 Nomination Type: N/A  
 Vested Benefits: 557,645.88

Your Balance

Total Benefits 557,645.88

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 557,645.88  
 Restricted Non Preserved

Tax Components  
 Tax Free (74.54%) 415,777.87  
 Taxable 141,868.01

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	677,098.07	655,002.20
<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	(53,552.19)	82,975.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	65,900.00	60,880.00
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	557,645.88	677,098.07

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Terence O'Sullivan  
Director

Christina Jean Howes  
 16 Currawang Street  
 THE GAP, Queensland, 4061, Australia

## Your Details

Date of Birth :	22/03/1981	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	05/04/2002		
Service Period Start Date:	05/04/2002		
Date Left Fund:	27/07/2021		
Member Code:	HOWCHR00001A		
Account Start Date:	05/04/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

## Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,540.90	5,141.77
<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		399.13
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	11.49	
Benefits Paid/Transfers Out	5,529.41	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	5,540.90

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Terence O'Sullivan  
Director



# Memorandum of Resolutions of the Director(s) of

TEJJ O'Sullivan Nominees Pty Ltd ACN: 659945123  
ATF O'SULLIVAN FAMILY SUPERANNUATION FUND



## **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 directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **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.

## **TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **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, diversification 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

CONNECTUS TAX PTY LTD

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

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

# Memorandum of Resolutions of the Director(s) of

TEJJ O'Sullivan Nominees Pty Ltd ACN: 659945123  
ATF O'SULLIVAN FAMILY SUPERANNUATION FUND



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

## 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 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.

## CONTRIBUTIONS RECEIVED

It was resolved that the contributions during the year be allocated to members on the basis of the tabled Contribution & Benefit Payment Confirmation. The trustee noted that all members contributing to the Fund had indicated that they met all necessary age based requirements.

It was noted that where any member indicated their intent to claim a tax deduction for contributions made to the Fund during the year on the tabled Contribution & Benefit Payment Confirmation, that the Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Where a Contribution & Benefit Payment Confirmation was accepted as a Notice of Intent to Claim a Tax Deduction for the financial year ended 30 June 2022, in accordance with the requirements of s290-170 of ITAA97, the contributions covered by this Contribution & Benefit Payment Confirmation have not been included in an earlier notice.

Where member contributions or employer contributions (except mandated contributions) have been accepted by the Fund during the year, and the member was not under the relevant age (65 before 30 June 2020 and 67 from 01 July 2020) but is under 75, the trustee confirms that they are satisfied that the member has been gainfully employed at least on a part-time basis during the financial year in which the contribution is made. Further, the trustee confirms the member has made a declaration to this effect.

The basic work test for accepting contributions is to work for remuneration for at least 40 hours in a continual 30 day period within the year the contribution was made.

## CLOSURE:

Signed as a true record –

.....  
Terence O'Sullivan

31 May 2023

**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(267,162.08)
<b>Less</b>	
Exempt current pension income	43,005.00
Realised Accounting Capital Gains	6,744.47
Accounting Trust Distributions	76,594.56
	<u>126,344.03</u>
<b>Add</b>	
Decrease in MV of investments	185,512.76
SMSF non deductible expenses	18,014.00
Pension Payments	142,799.00
Franking Credits	9,735.08
Foreign Credits	993.38
Taxable Trust Distributions	22,300.10
Distributed Foreign income	8,613.39
Benefits Paid/Transfers Out	5,529.41
	<u>393,497.12</u>
SMSF Annual Return Rounding	(2.01)
<b>Taxable Income or Loss</b>	<u>(11.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9,735.08
<b>CURRENT TAX OR REFUND</b>	<u>(9,735.08)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(9,476.08)</u>

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie #5605		107,843.820000	107,843.82	107,843.82	107,843.82			10.08 %
			<b>107,843.82</b>		<b>107,843.82</b>			<b>10.08 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	43,625.99	1.290300	56,290.61	1.60	70,000.00	(13,709.39)	(19.58) %	5.26 %
HOW0098AU Ardea Real Outcome Fund	31,529.16	0.872300	27,502.89	0.95	30,000.00	(2,497.11)	(8.32) %	2.57 %
MAQ0464AU Arrowstreet Glob Equity Fund	38,446.40	1.047900	40,287.98	1.05	40,264.92	23.06	0.06 %	3.77 %
CSA0038AU Bentham Global Income Fund	47,800.96	1.005600	48,068.64	1.06	50,578.19	(2,509.55)	(4.96) %	4.49 %
FID0008AU Fidelity Aust Equities Fund	3,251.30	32.190900	104,662.27	33.83	110,000.00	(5,337.73)	(4.85) %	9.78 %
FRT0009AU Franklin Global Growth Fund-CI W	30,554.36	1.957200	59,800.99	1.51	46,039.32	13,761.67	29.89 %	5.59 %
HOW0035AU Greencape High Conviction Fund	73,248.04	1.353300	99,126.57	1.50	110,000.00	(10,873.43)	(9.88) %	9.26 %
BNT0101AU Hyperion Small Growth Companies Fd	13,342.94	3.349700	44,694.85	3.75	50,000.00	(5,305.15)	(10.61) %	4.18 %
MAQ0404AU IFP Global Franchise Fund	43,417.77	2.149100	93,309.13	2.19	95,000.00	(1,690.87)	(1.78) %	8.72 %
IOF0046AU Janus Henderson Aust Fixed Interest	24,495.39	0.881000	21,580.44	1.02	25,000.00	(3,419.56)	(13.68) %	2.02 %
LAZ0014AU Lazard Global Listed Infrastructure	48,986.26	1.403300	68,742.42	1.33	65,000.00	3,742.42	5.76 %	6.43 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	54,647.82	0.876600	47,904.28	1.01	55,000.00	(7,095.72)	(12.90) %	4.48 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	95,290.08	0.892100	85,008.28	1.00	95,000.00	(9,991.72)	(10.52) %	7.95 %
WHT0039AU Plato Aust Shares Income Fund CI A	76,005.82	1.082900	82,306.70	1.25	95,000.00	(12,693.30)	(13.36) %	7.69 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	40,044.36	1.655300	66,285.42	1.62	65,000.00	1,285.42	1.98 %	6.20 %
			<b>945,571.47</b>		<b>1,001,882.43</b>	<b>(56,310.96)</b>	<b>(5.62) %</b>	<b>88.38 %</b>
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX BHP Group Limited	182.00	41.250000	7,507.50	28.46	5,178.86	2,328.64	44.96 %	0.70 %
SUN.AX Suncorp Group Limited	568.00	10.980000	6,236.64	9.22	5,236.87	999.77	19.09 %	0.58 %

O'SULLIVAN FAMILY SUPERANNUATION FUND  
**Investment Summary Report**



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			<b>13,744.14</b>		<b>10,415.73</b>	<b>3,328.41</b>	<b>31.96 %</b>	<b>1.28 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
LMI0004AU Lm - Mortgage Income Fund	28,721.95	0.096000	2,757.31	0.99	28,368.04	(25,610.73)	(90.28) %	0.26 %
			<b>2,757.31</b>		<b>28,368.04</b>	<b>(25,610.73)</b>	<b>(90.28) %</b>	<b>0.26 %</b>
			<b>1,069,916.74</b>		<b>1,148,510.02</b>	<b>(78,593.28)</b>	<b>(6.84) %</b>	<b>100.00 %</b>

O'SULLIVAN FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie #5605	78.87			78.87				78.87				
	<b>78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	3,641.04	19.77	3.35	1,298.71	22.17	52.28	3.35	1,399.63			3,005.17	-738.24
HOW0098AU Ardea Real Outcome Fund	2,302.70			2,048.02		254.68		2,302.70				
MAQ0464AU Arrowstreet Glob Equity Fund	2,591.14			0.11		831.38	167.04	998.53			1,759.65	
CSA0038AU Bentham Global Income Fund	1,567.62	0.61		130.40	0.64	852.09	0.92	984.66				584.52
FID0008AU Fidelity Aust Equities Fund	14,354.76	4,767.02	346.54	12.56	2,482.96	40.75	3.82	7,653.65			9,187.90	-0.01
FRT0009AU Franklin Global Growth Fund-CI W	126.24										126.24	
HOW0035AU Greencape High Conviction Fund	12,921.18	3,088.66	337.07	14.78	1,969.14	136.19	9.42	5,555.26			9,340.95	3.53
BNT0101AU Hyperion Small Growth Companies Fd	4,773.10				154.97		19.36	-0.01		174.34	4,773.10	174.34
MAQ0404AU IFP Global Franchise Fund	13,042.94			0.45		2,191.51	219.78	2,411.74			10,850.98	
IOF0046AU Janus Henderson Aust Fixed Interest	51.21			0.17				0.17				51.04
LAZ0014AU Lazard Global Listed Infrastructure	5,348.97	48.60		25.53	36.06	2,212.46	271.29	2,593.94			3,062.38	
MGE0001AU Magellan Global Fd	2,112.75					115.77	50.56	166.33			1,996.98	
ETL0015AU PIMCO Aust Bond Fd - Ws Class	325.39											325.39
ETL0018AU PIMCO Global Bond Fd - Ws Class	485.57											485.57
WHT0039AU Plato Aust Shares Income Fund CI A	10,670.39	9,774.33	418.46	65.48	4,522.19	115.75	6.51	14,902.72				296.37
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,279.56	0.07		73.75	0.04	1,810.53	241.33	2,125.72			388.74	6.47

O'SULLIVAN FAMILY SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	76,594.56	17,699.06	1,105.42	3,669.96	9,188.17	8,613.39	993.38	41,095.04	0.00	174.34	44,492.09	1,188.98
<b>Other Income</b>												
Rounding Adjustments	11.49							11.49				
	11.49	0.00	0.00	0.00	0.00	0.00	0.00	11.49	0.00	0.00	0.00	0.00
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX	BHP Group Limited	872.84	872.84		374.07			1,246.91				
SUN.AX	Suncorp Group Limited	403.28	403.28		172.84			576.12				
		1,276.12	1,276.12	0.00	546.91	0.00	0.00	1,823.03	0.00	0.00	0.00	0.00
		77,961.04	18,975.18	1,105.42	3,748.83	9,735.08	8,613.39	43,008.43	0.00	174.34	44,492.09	1,188.98

Assessable Income (Excl. Capital Gains) **43,008.43**

Net Capital Gain **29,724.14**

**Total Assessable Income 72,732.57**

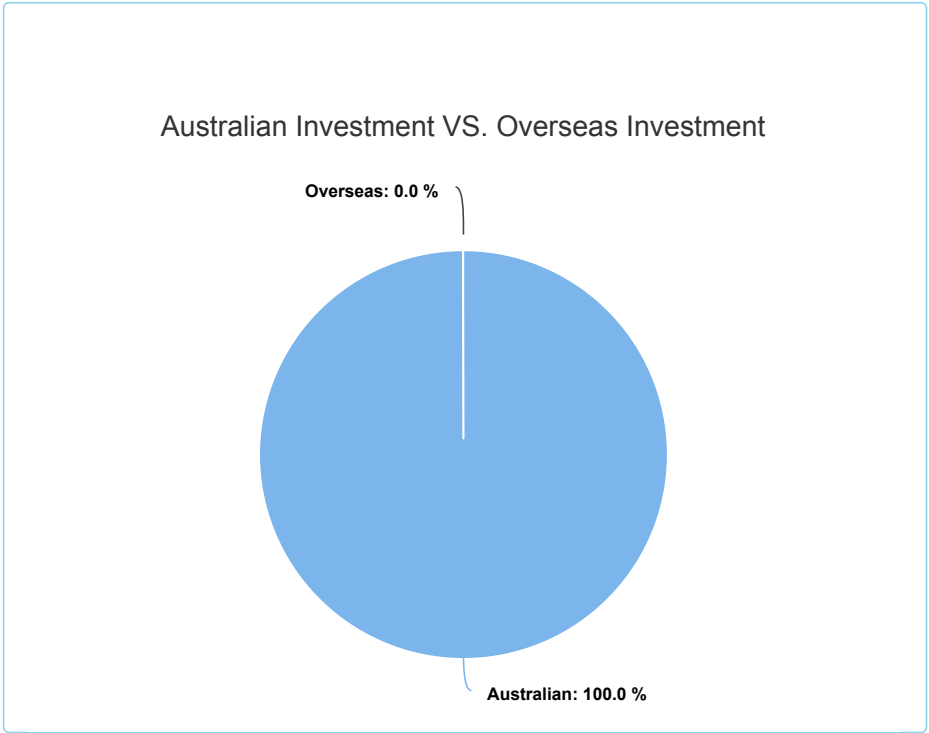
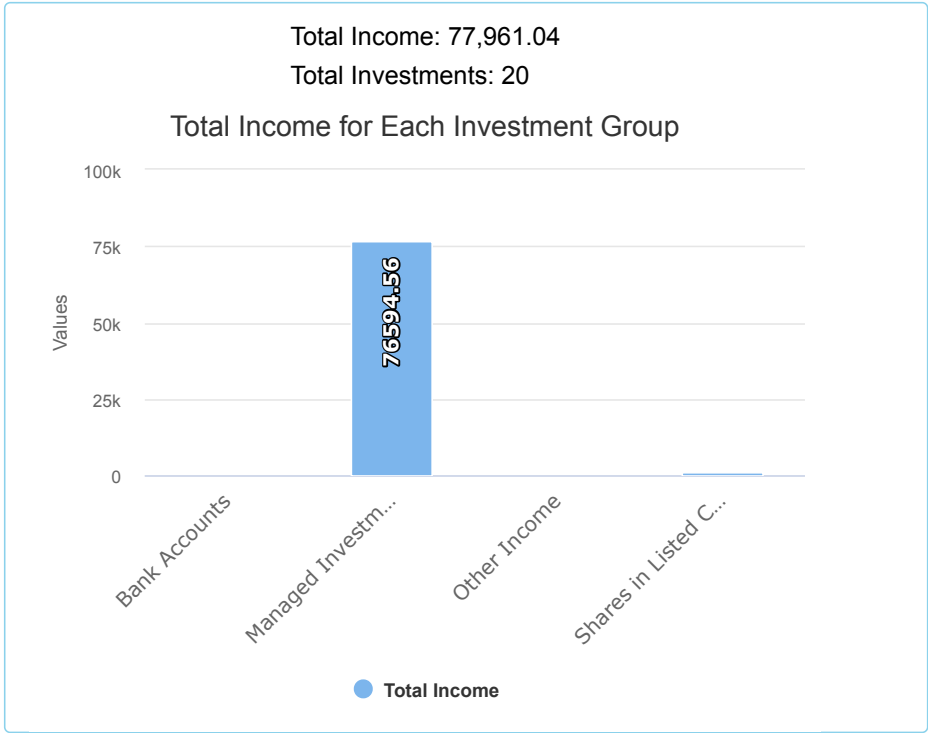
\*1 Includes foreign credits from foreign capital gains.

\*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. Includes foreign credits from foreign capital gains.

# Investment Income Report

As at 30 June 2022





**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.48	6.69	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.48</b>	<b>6.69</b>	<b>0.00</b>
BNT0101AU3 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.10	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773.10</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU15 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,187.90	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,187.90</b>	<b>0.00</b>	<b>0.00</b>
FRT0009AU12 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.24</b>	<b>0.00</b>	<b>0.00</b>
HOW0035AU13 - Greencape High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.30	1.65	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,339.30</b>	<b>1.65</b>	<b>0.00</b>
LAZ0014AU13 - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.94	179.44	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.94</b>	<b>179.44</b>	<b>0.00</b>
MAQ0404AU3 - IFP Global Franchise Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.98	0.00	0.00

O'SULLIVAN FAMILY SUPERANNUATION FUND



# 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
<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,850.98</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU2 - Arrowstreet Glob Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.22	0.43	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.22</b>	<b>0.43</b>	<b>0.00</b>
MGE0001AU3 - Magellan Global Fd												
04/05/2021	06/06/2022	19,018.64	50,000.00	45,473.57	(4,526.43)	49,251.64	49,251.64	0.00	0.00	0.00	0.00	(3,778.07)
12/01/2015	06/06/2022	22,407.87	42,747.49	53,577.21	10,829.72	46,085.81	46,085.81	0.00	0.00	7,491.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.98	0.00	0.00
		<b>41,426.51</b>	<b>92,747.49</b>	<b>99,050.78</b>	<b>6,303.29</b>	<b>95,337.45</b>	<b>95,337.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,488.38</b>	<b>0.00</b>	<b>(3,778.07)</b>
RFA0819AU14 - Pendal Small Comps Fund												
03/10/2018	21/09/2021	16,385.38	40,000.00	40,588.22	588.22	39,291.62	39,291.62	0.00	0.00	1,296.60	0.00	0.00
		<b>16,385.38</b>	<b>40,000.00</b>	<b>40,588.22</b>	<b>588.22</b>	<b>39,291.62</b>	<b>39,291.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.60</b>	<b>0.00</b>	<b>0.00</b>
WHT0015AU26 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.74	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.74</b>	<b>0.00</b>	<b>0.00</b>
ZZTFSSANDYYYPnG37azUu - Tfs Sandalwood Project 2008 (PR 2008/4)												
22/05/2008	30/06/2022	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>57,814.89</b>	<b>132,747.49</b>	<b>139,639.00</b>	<b>6,891.51</b>	<b>134,629.07</b>	<b>134,629.07</b>	<b>0.00</b>	<b>0.00</b>	<b>53,091.88</b>	<b>188.21</b>	<b>(3,778.07)</b>

**Shares in Listed Companies (Australian)**

O'SULLIVAN FAMILY SUPERANNUATION FUND  
**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
<b>Shares in Listed Companies (Australian)</b>												
SUN.AX - Suncorp Group Limited												
22/10/2012	01/07/2021	16.00	147.04	0.00	(147.04)	147.04	147.04	0.00	0.00	0.00	0.00	(147.04)
		<b>16.00</b>	<b>147.04</b>	<b>0.00</b>	<b>(147.04)</b>	<b>147.04</b>	<b>147.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.04)</b>
		<b>16.00</b>	<b>147.04</b>	<b>0.00</b>	<b>(147.04)</b>	<b>147.04</b>	<b>147.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.04)</b>
		<b>57,830.89</b>	<b>132,894.53</b>	<b>139,639.00</b>	<b>6,744.47</b>	<b>134,776.11</b>	<b>134,776.11</b>	<b>0.00</b>	<b>0.00</b>	<b>53,091.88</b>	<b>188.21</b>	<b>(3,925.11)</b>

# 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](http://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)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

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.

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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(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** \$

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

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

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

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

Loss

Code

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

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$

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

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

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

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

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

#This is a mandatory label.



## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

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

Gross tax **B \$**  
*(T1 plus J)*

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

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	Non-refundable carry forward tax offsets
Early stage investor tax offset	<b>D3 \$</b>	<b>D \$</b>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2  
**T3 \$**  
*(T2 less D – cannot be less than zero)*

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

#TAX PAYABLE **T5 \$**  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

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

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

PAYG instalments raised  
**K \$**  
 Supervisory levy  
**L \$**  
 Supervisory levy adjustment for wound up funds  
**M \$**  
 Supervisory levy adjustment for new funds  
**N \$**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** 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 \$**

Day Month Year

**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 \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

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

- |  |  |
|--|--|
| <p><b>A \$</b> Employer contributions</p> <p>ABN of principal employer</p> <p><b>A1</b> Personal contributions</p> <p><b>B \$</b> CGT small business retirement exemption</p> <p><b>C \$</b> CGT small business 15-year exemption amount</p> <p><b>D \$</b> Personal injury election</p> <p><b>E \$</b> Spouse and child contributions</p> <p><b>F \$</b> Other third party contributions</p> <p><b>G \$</b></p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section G: Supplementary member information

### MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day Month Year

### If deceased, date of death

Day Month Year

/ /

### Contributions

OPENING ACCOUNT BALANCE \$

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

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- Proceeds from primary residence disposal
- H \$**
- Receipt date Day / Month / Year
- 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 \$**

- Allocated earnings or losses
- O \$**
- Inward rollovers and transfers
- P \$**
- Outward rollovers and transfers
- Q \$**
- Lump Sum payments
- R1 \$**
- Income stream payments
- R2 \$**

Loss

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

## 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 \$**

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

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

### 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    **B** \$

**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 <b>V1</b> \$	
Permissible temporary borrowings <b>V2</b> \$	
Other borrowings <b>V3</b> \$	
	Borrowings <b>V</b> \$
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$
	Reserve accounts <b>X</b> \$
	Other liabilities <b>Y</b> \$
	<b>TOTAL LIABILITIES Z</b> \$

---

**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](https://ato.gov.au/privacy)

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

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

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

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

### **TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 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 Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# 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](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

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

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

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

---

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

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

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

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

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

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

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

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 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](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

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

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

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

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

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

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

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 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			
2021–22	<b>A</b>	Yes	No
2020–21	<b>B</b>	Yes	No
2019–20	<b>C</b>	Yes	No
2018–19	<b>D</b>	Yes	No
2017–18	<b>E</b>	Yes	No
2016–17 and earlier income years	<b>F</b>	Yes	No

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

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

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

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

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

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

**K** Yes No

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

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

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

**L** Yes No

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

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

**M** Yes No

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

**N** Yes No

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

**O**

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## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

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## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

---

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)



**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(303.42)
10/09/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(606.84)
11/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(910.26)
10/11/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(1,213.68)
10/12/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(1,517.10)
10/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(1,820.52)
10/02/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(2,123.94)
10/03/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		(303.42)	(2,427.36)
11/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		(303.42)	(2,730.78)
10/05/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		(303.42)	(3,034.20)
10/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	(3,337.62)
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(303.42)	(3,641.04)
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(3,641.04)
							(3,641.04)	(3,641.04)
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU3 Year End Accrual		(4,773.10)	(4,773.10)
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023		General Journal	BNT0101AU3 - Hyperion Small Growth Companies Fd - Generate Tax Data - 30/06/2022		0.00	(4,773.10)
							(4,773.10)	(4,773.10)
<u>Bentham Global Income Fund (CSA0038AU12)</u>								

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
10/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.45)	(125.45)
08/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(124.83)	(250.28)
13/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(124.98)	(375.26)
08/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.30)	(500.56)
08/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.17)	(625.73)
11/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(124.60)	(750.33)
08/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.15)	(875.48)
08/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.68)	(1,001.16)
12/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.45)	(1,126.61)
09/05/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(126.24)	(1,252.85)
08/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(125.56)	(1,378.41)
30/06/2022	michelle@familyaaccos.com.au	07/02/2023	michelle@familyaaccos.com.au	General Journal	CSA0038AU12 Year End Accrual		(189.21)	(1,567.62)
30/06/2022	michelle@familyaaccos.com.au	07/02/2023		General Journal	CSA0038AU12 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(1,567.62)
							(1,567.62)	(1,567.62)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
05/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(146.94)	(146.94)
30/06/2022	michelle@familyaaccos.com.au	07/02/2023	michelle@familyaaccos.com.au	General Journal	ETL0015AU9 Year End Accrual		(178.45)	(325.39)
30/06/2022	michelle@familyaaccos.com.au	07/02/2023		General Journal	ETL0015AU9 - PIMCO Aust Bond Fd -Ws Class - Custom Tax Data - 30/06/2022		0.00	(325.39)
							(325.39)	(325.39)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</u>								
05/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(183.19)	(183.19)
06/01/2022	Bank Data Service	07/02/2023	michelle@familyaac	Bank Statement	PIMCO Funds 300130143 DVND 56		(47.35)	(230.54)

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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					
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU12 Year End Accrual		(255.03)	(485.57)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	ETL0018AU12 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2022		0.00	(485.57)
							(485.57)	(485.57)
<u>Fidelity Aust Equities Fund (FID0008AU15)</u>								
11/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597698 50		(71.00)	(71.00)
11/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778726 50		(1,789.59)	(1,860.59)
08/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876139 50 [System Matched Income Data]		(1,566.01)	(3,426.60)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU15 Year End Accrual		(10,928.16)	(14,354.76)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	FID0008AU15 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(14,354.76)
							(14,354.76)	(14,354.76)
<u>Franklin Global Growth Fund-CI W (FRT0009AU12)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU12 Year End Accrual		(126.24)	(126.24)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	FRT0009AU12 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(126.24)
							(126.24)	(126.24)
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
13/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(1,147.56)	(1,147.56)
13/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(415.90)	(1,563.46)
12/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(595.20)	(2,158.66)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0035AU13 Year End Accrual		(10,762.52)	(12,921.18)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	HOW0035AU13 - Greencape High Conviction Fund - Custom Tax Data - 30/06/2022		0.00	(12,921.18)
							(12,921.18)	(12,921.18)
<u>Ardea Real Outcome Fund (HOW0098AU14)</u>								

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
13/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		(236.80)	(236.80)
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		(143.43)	(380.23)
12/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		(142.03)	(522.26)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023	michelle@familyaaccountants.com.au	General Journal	HOW0098AU14 Year End Accrual		(1,780.44)	(2,302.70)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023		General Journal	HOW0098AU14 - Ardea Real Outcome Fund - Generate Tax Data - 30/06/2022		0.00	(2,302.70)
							(2,302.70)	(2,302.70)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
08/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(51.21)	(51.21)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023		General Journal	IOF0046AU12 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2022		0.00	(51.21)
							(51.21)	(51.21)
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
06/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		(1,176.31)	(1,176.31)
10/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [System Matched Income Data]		(173.46)	(1,349.77)
07/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		(210.00)	(1,559.77)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023	michelle@familyaaccountants.com.au	General Journal	LAZ0014AU13 Year End Accrual		(3,789.20)	(5,348.97)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023		General Journal	LAZ0014AU13 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022		0.00	(5,348.97)
							(5,348.97)	(5,348.97)
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023	michelle@familyaaccountants.com.au	General Journal	MAQ0404AU3 Year End Accrual		(13,042.94)	(13,042.94)
30/06/2022	michelle@familyaaccountants.com.au	07/02/2023		General Journal	MAQ0404AU3 - IFP Global Franchise Fund - Generate Tax Data - 30/06/2022		0.00	(13,042.94)
							(13,042.94)	(13,042.94)
<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
12/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 87757 14656 50		(189.40)	(189.40)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0464AU2 Year End Accrual		(2,401.74)	(2,591.14)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	MAQ0464AU2 - Arrowstreet Glob Equity Fund - Generate Tax Data - 30/06/2022		0.00	(2,591.14)
							(2,591.14)	(2,591.14)
<u>Magellan Global Fd (MGE0001AU3)</u>								
19/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002669291 50 [System Matched Income Data]		(2,112.75)	(2,112.75)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	MGE0001AU3 - Magellan Global Fd - Generate Tax Data - 30/06/2022		0.00	(2,112.75)
							(2,112.75)	(2,112.75)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								
15/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(320.33)	(320.33)
17/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(217.96)	(538.29)
14/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359188 50		(187.96)	(726.25)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU26 Year End Accrual		(1,553.31)	(2,279.56)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	WHT0015AU26 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(2,279.56)
							(2,279.56)	(2,279.56)
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
07/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(2,938.10)	(2,938.10)
11/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(1,725.33)	(4,663.43)
08/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(3,093.44)	(7,756.87)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0039AU14 Year End Accrual		(2,913.52)	(10,670.39)
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023		General Journal	WHT0039AU14 - Plato Aust Shares Income Fund CI A - Custom Tax Data - 30/06/2022		0.00	(10,670.39)
							(10,670.39)	(10,670.39)

O'SULLIVAN FAMILY SUPERANNUATION FUND



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 \$
<b>Dividends Received (23900)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BHP GROUP DIV AF384/00862254 DVND 56 [System Matched Income Data]		(494.18)	(494.18)
28/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BHP GROUP DIV AI385/00160801 DVND 56 [System Matched Income Data]		(378.66)	(872.84)
							(872.84)	(872.84)
<u>Suncorp Group Limited (SUN.AX)</u>								
22/09/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	SUN FNL&SPC DIV 001263013549 DVND 56		(272.64)	(272.64)
01/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	SUN INTERIM DIV 001271675452 DVND 56		(130.64)	(403.28)
							(403.28)	(403.28)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2021	slow@bglcorp.com.au	08/02/2023		General Journal	(APN0008AU)		4,829.84	4,829.84
01/07/2021	michelle@pamilyaacco untants.com.au	31/05/2023		General Journal	Suncorp shares were restructured in October 2019 but the capital reduction was posted to the cost base with no reduction in share number, incorrectly. There was a conversion of 0.971 of the shares owned, which meant 16 shares reduced (SUN.AX)		147.04	4,976.88
01/07/2021	SYSTEM	31/05/2023		System Journal	Unrealised Gain writeback as at 01/07/2021 (SUN.AX)		30.26	5,007.14
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.199100 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		(1,318.71)	3,688.43
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.025900 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		1,134.13	4,822.56
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$0.949300 (Exit) - 31,529.164500 Units on hand (HOW0098AU)		(81.98)	4,740.58

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.679200 (Exit) - 73,248.041600 Units on hand (HOW0035AU)		(1,882.47)	2,858.11
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.514600 (Exit) - 43,417.770000 Units on hand (MAQ0404AU)		(3,299.75)	(441.64)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$51.910000 (System Price) - 182.000000 Units on hand (BHP.AX)		(607.88)	(1,049.52)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.796700 (Exit) - 41,426.506800 Units on hand (MGE0001AU)		(4,519.63)	(5,569.15)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$39.614400 (Exit) - 2,648.480000 Units on hand (FID0008AU)		(1,543.80)	(7,112.95)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.518900 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		(2,976.00)	(10,088.95)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.340000 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		(21.30)	(10,110.25)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.353800 (Exit) - 48,986.262000 Units on hand (LAZ0014AU)		(372.29)	(10,482.54)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.332400 (Exit) - 76,005.817900 Units on hand (WHT0039AU)		(1,375.70)	(11,858.24)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.516000 (Exit) - 43,625.990000 Units on hand (APN0008AU)		837.62	(11,020.62)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$11.400000 (System Price) - 584.000000 Units on hand (SUN.AX)		(169.36)	(11,189.98)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.048200 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		76.49	(11,113.49)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.010100 (Exit) - 54,647.822600 Units on hand (ETL0015AU)		(857.98)	(11,971.47)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.930600 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(2,955.28)	(14,926.75)

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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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 \$
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Net Asset Value) - 28,721.950000 Units on hand (LMI0004AU)		(459.55)	(15,386.30)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$5.396100 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		434.98	(14,951.32)
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.006100 (Exit) - 95,290.077700 Units on hand (ETL0018AU)		(733.74)	(15,685.06)
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 26/07/2021 @ \$11.400000 (System Price) - 568.000000 Units on hand (SUN.AX)		5.10	(15,679.96)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.025000 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		22.05	(15,657.91)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$0.949200 (Exit) - 31,529.164500 Units on hand (HOW0098AU)		3.16	(15,654.75)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.684500 (Exit) - 73,248.041600 Units on hand (HOW0035AU)		(388.22)	(16,042.97)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.508600 (Exit) - 43,417.770000 Units on hand (MAQ0404AU)		260.50	(15,782.47)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$53.360000 (System Price) - 182.000000 Units on hand (BHP.AX)		(263.90)	(16,046.37)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.782700 (Exit) - 41,426.506800 Units on hand (MGE0001AU)		579.97	(15,466.40)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$39.851400 (Exit) - 2,648.480000 Units on hand (FID0008AU)		(627.69)	(16,094.09)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.512600 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		192.50	(15,901.59)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.333700 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		103.23	(15,798.36)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.357100 (Exit) - 48,986.262000 Units on hand (LAZ0014AU)		(161.66)	(15,960.02)



**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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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 \$
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.342700 (Exit) - 76,005.817900 Units on hand (WHT0039AU)		(782.86)	(16,742.88)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.516100 (Exit) - 43,625.990000 Units on hand (APN0008AU)		(4.36)	(16,747.24)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$11.520000 (System Price) - 568.000000 Units on hand (SUN.AX)		(68.16)	(16,815.40)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.046800 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		66.92	(16,748.48)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.008700 (Exit) - 54,647.822600 Units on hand (ETL0015AU)		76.51	(16,671.97)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.940800 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(408.45)	(17,080.42)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$5.382200 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		185.47	(16,894.95)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.007100 (Exit) - 95,290.077700 Units on hand (ETL0018AU)		(95.29)	(16,990.24)
21/09/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	pendal pendal000002557209 50 (RFA0819AU)		(588.22)	(17,578.46)
21/09/2021	SYSTEM	07/02/2023		System Journal	Unrealised Gain writeback as at 21/09/2021 (RFA0819AU)		(1,679.51)	(19,257.97)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		4,100.53	(15,157.44)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.621800 (Exit) - 73,248.041600 Units on hand (HOW0035AU)		2,321.97	(12,835.47)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		19,810.26	6,974.79
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 48,986.262000 Units on hand		(6,343.72)	631.07

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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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 \$
	usaccountants.com.au		usaccountants.com.au		(LAZ0014AU)			
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 43,417.770000 Units on hand (MAQ0404AU)		(4,241.92)	(3,610.85)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		11,735.93	8,125.08
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 41,426.506800 Units on hand (MGE0001AU)		11,210.01	19,335.09
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 43,625.990000 Units on hand (APN0008AU)		4,358.24	23,693.33
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 54,647.822600 Units on hand (ETL0015AU)		5,284.44	28,977.77
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 95,290.077700 Units on hand (ETL0018AU)		7,642.26	36,620.03
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 182.000000 Units on hand (BHP.AX)		666.12	37,286.15
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 584.000000 Units on hand (SUN.AX)		(589.84)	36,696.31
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 31,529.164500 Units on hand (HOW0098AU)		977.40	37,673.71
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		3,270.52	40,944.23

O'SULLIVAN FAMILY SUPERANNUATION FUND



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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 \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 76,005.817900 Units on hand (WHT0039AU)		6,931.73	47,875.96
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		(172.19)	47,703.77
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		(53.82)	47,649.95
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 28,721.950000 Units on hand (LMI0004AU)		229.78	47,879.73
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		544.94	48,424.67
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,648.480000 Units on hand (FID0008AU)		(883.27)	47,541.40
06/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002994601 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(6,303.29)	41,238.11
06/06/2022	SYSTEM	07/02/2023		System Journal	Unrealised Gain writeback as at 06/06/2022 (MGE0001AU)		7,380.38	48,618.49
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		734.86	49,353.35
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.536500 (Exit) - 73,248.041600 Units on hand (HOW0035AU)		6,248.05	55,601.40
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 13,342.940300 Units on hand (BNT0101AU)		1,002.06	56,603.46
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/06/2022 @ \$1.415900		2,929.38	59,532.84

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 48,986.262000 Units on hand (LAZ0014AU)			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 43,417.770000 Units on hand (MAQ0404AU)		2,991.48	62,524.32
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 30,554.360000 Units on hand (FRT0009AU)		1,683.54	64,207.86
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 41,426.506800 Units on hand (MGE0001AU)		3,483.97	67,691.83
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 43,625.990000 Units on hand (APN0008AU)		3,250.13	70,941.96
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 54,647.822600 Units on hand (ETL0015AU)		1,317.01	72,258.97
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 95,290.077700 Units on hand (ETL0018AU)		3,001.64	75,260.61
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 182.000000 Units on hand (BHP.AX)		391.30	75,651.91
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 584.000000 Units on hand (SUN.AX)		607.36	76,259.27
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 31,529.164500 Units on hand (HOW0098AU)		(674.72)	75,584.55
30/06/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 16,385.380000 Units on hand (RFA0819AU)		2,321.81	77,906.36

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 76,005.817900 Units on hand (WHT0039AU)		4,294.33	82,200.69
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 40,044.356800 Units on hand (WHT0015AU)		5,277.84	87,478.53
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 38,446.400000 Units on hand (MAQ0464AU)		1,822.36	89,300.89
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		919.10	90,219.99
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 47,800.958100 Units on hand (CSA0038AU)		1,309.74	91,529.73
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,648.480000 Units on hand (FID0008AU)		7,633.98	99,163.71
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 38,446.400000 Units on hand (MAQ0464AU)		2,725.85	101,889.56
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		(151.87)	101,737.69
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand (HOW0098AU)		2,043.09	103,780.78
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand (HOW0035AU)		13,419.05	117,199.83
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand (MAQ0404AU)		13,819.88	131,019.71
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand		274.82	131,294.53

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(BHP.AX)			
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(3,483.97)	127,810.56
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,251.300000 Units on hand (FID0008AU)		16,961.17	144,771.73
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand (FRT0009AU)		766.92	145,538.65
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(5,592.33)	139,946.32
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand (LAZ0014AU)		617.23	140,563.55
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand (WHT0039AU)		6,361.69	146,925.24
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand (APN0008AU)		3,075.64	150,000.88
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 584.000000 Units on hand (SUN.AX)		58.40	150,059.28
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand (CSA0038AU)		258.13	150,317.41
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand (ETL0015AU)		(163.94)	150,153.47
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 40,044.356800 Units on hand (WHT0015AU)		2,831.14	152,984.61
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		(2,757.31)	150,227.30
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand (BNT0101AU)		6,927.65	157,154.95
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand (ETL0018AU)		(514.57)	156,640.38
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900		1,318.71	157,959.09

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	07/02/2023		System Journal	(Custom) - 38,446.400000 Units on hand (MAQ0464AU) Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		(1,134.13)	156,824.96
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand (HOW0098AU)		81.98	156,906.94
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand (HOW0035AU)		1,882.47	158,789.41
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand (MAQ0404AU)		3,299.75	162,089.16
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand (BHP.AX)		607.88	162,697.04
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		4,519.63	167,216.67
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,251.300000 Units on hand (FID0008AU)		1,543.80	168,760.47
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand (FRT0009AU)		2,976.00	171,736.47
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		21.30	171,757.77
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand (LAZ0014AU)		372.29	172,130.06
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand (WHT0039AU)		1,375.70	173,505.76
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand (APN0008AU)		(837.62)	172,668.14
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 584.000000 Units on hand (SUN.AX)		169.36	172,837.50
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand (CSA0038AU)		(76.49)	172,761.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand (ETL0015AU)		857.98	173,618.99
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 40,044.356800 Units on hand (WHT0015AU)		2,955.28	176,574.27
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 28,721.950000 Units on hand (LMI0004AU)		459.55	177,033.82
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand (BNT0101AU)		(434.98)	176,598.84
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand (ETL0018AU)		733.74	177,332.58
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 40,044.356800 Units on hand (WHT0015AU)		132.15	177,464.73
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand (SUN.AX)		(1.62)	177,463.11
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand (SUN.AX)		(5.10)	177,458.01
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand (IOF0046AU)		(22.05)	177,435.96
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand (HOW0098AU)		(3.16)	177,432.80
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand (HOW0035AU)		388.22	177,821.02
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand (MAQ0404AU)		(260.50)	177,560.52
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand (BHP.AX)		263.90	177,824.42
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(579.97)	177,244.45
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900		627.69	177,872.14



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 3,251.300000 Units on hand (FID0008AU)			
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand (FRT0009AU)		(192.50)	177,679.64
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(103.23)	177,576.41
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand (LAZ0014AU)		161.66	177,738.07
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand (WHT0039AU)		782.86	178,520.93
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand (APN0008AU)		4.36	178,525.29
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand (SUN.AX)		68.16	178,593.45
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand (CSA0038AU)		(66.92)	178,526.53
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand (ETL0015AU)		(76.51)	178,450.02
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 40,044.356800 Units on hand (WHT0015AU)		408.45	178,858.47
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand (BNT0101AU)		(185.47)	178,673.00
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand (ETL0018AU)		95.29	178,768.29
							178,768.29	178,768.29
<b>Interest Received (25000)</b>								
<u>Macquarie #5605 (MBL960895605)</u>								
30/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.02)	(11.02)
31/08/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.23)	(22.25)

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30/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.12)	(33.37)
29/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.82)	(45.19)
30/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.44)	(52.63)
31/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.22)	(56.85)
31/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.48)	(60.33)
28/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.66)	(62.99)
31/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.99)	(64.98)
29/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.39)	(66.37)
31/05/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.45)	(66.82)
30/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.05)	(78.87)
							(78.87)	(78.87)
<b>Other Income (26500)</b>								
<u>Rounding Adjustments (OSULTF_ROUNDINGADJUS)</u>								
01/07/2021	michelle@familyaaccountants.com.au	31/05/2023		General Journal	minor reconciliation of member balance		(11.49)	(11.49)
							(11.49)	(11.49)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
03/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3038 DT		1,320.00	1,320.00
							1,320.00	1,320.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
03/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3038 DT		275.00	275.00

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							275.00	275.00
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
07/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO007000016032915 50		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
03/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3038 DT		495.00	495.00
							495.00	495.00
<b><u>Bank Charges (31500)</u></b>								
<u>Bank Charges (31500)</u>								
30/06/2022	michelle@familyaaccountants.com.au	27/02/2023		General Journal	clear out Sandalwood asset as it doesn't exist		0.00	0.00
							0.00	0.00
<b><u>Investment Expenses (37500)</u></b>								
<u>Investment Expenses (00003)</u>								
16/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		3,579.43	3,579.43
14/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		4,074.40	7,653.83
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		4,138.04	11,791.87
14/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		3,874.06	15,665.93
							15,665.93	15,665.93
<b><u>Members Expenses (40500)</u></b>								
<u>(Members Expenses) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2021	michelle@familyaaccountants.com.au	31/05/2023		General Journal	minor reconciliation of member balance		11.49	11.49
							11.49	11.49

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	3,250.00
13/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	6,500.00
15/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	9,750.00
15/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	13,000.00
15/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	16,250.00
15/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	19,500.00
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV TD		10,000.00	29,500.00
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	32,750.00
15/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	36,000.00
11/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO BRAYDEN CLARK TD		10,500.00	46,500.00
15/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	49,750.00
14/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	53,000.00
26/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	BPAY TO ASCHAM SCHOOL LTD BP		9,650.00	62,650.00
13/05/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	65,900.00
							65,900.00	65,900.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	1,000.00
13/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	2,000.00
15/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	3,000.00

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15/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	4,000.00
15/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	5,000.00
15/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	6,000.00
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV TD		10,000.00	16,000.00
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	17,000.00
15/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	18,000.00
11/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO BRAYDEN CLARK TD		10,500.00	28,500.00
15/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	29,500.00
14/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	30,500.00
26/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	BPAY TO ASCHAM SCHOOL LTD BP		9,649.00	40,149.00
13/05/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		1,000.00	41,149.00
							41,149.00	41,149.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	3,250.00
13/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	6,500.00
15/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	9,750.00
15/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	13,000.00
15/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	16,250.00
15/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	19,500.00
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	22,750.00
15/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	26,000.00

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15/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	29,250.00
14/04/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	32,500.00
13/05/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		3,250.00	35,750.00
							35,750.00	35,750.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
27/07/2021	michelle@familyaaccountants.com.au	27/02/2023	michelle@familyaaccountants.com.au	Bank Statement	rollover payment		5,529.41	5,529.41
							5,529.41	5,529.41
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(9,735.08)	(9,735.08)
							(9,735.08)	(9,735.08)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	31/05/2023		System Journal	System Member Journals		(9.77)	(9.77)
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(3,259.77)
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(6,509.77)
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(7,509.77)
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		4,234.36	(3,275.41)
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		1,930.66	(1,344.75)
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		5,898.55	4,553.80
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/07/2021		(1.72)	4,552.08
27/07/2021	SYSTEM	27/02/2023		System Journal	System Member Journals		(5,529.41)	(977.33)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		459.65	(517.68)

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27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		209.78	(307.90)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		640.85	332.95
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(2,917.05)
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(6,167.05)
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(7,167.05)
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(10,417.05)
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(13,667.05)
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(14,667.05)
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(17,917.05)
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(21,167.05)
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(22,167.05)
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(25,417.05)
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(28,667.05)
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(29,667.05)
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(32,917.05)
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(36,167.05)
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(37,167.05)
12/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(10,000.00)	(47,167.05)
12/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(10,000.00)	(57,167.05)
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(60,417.05)
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(63,667.05)
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(64,667.05)
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(67,917.05)
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(71,167.05)
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(72,167.05)
11/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(10,500.00)	(82,667.05)
11/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(10,500.00)	(93,167.05)
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(96,417.05)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(99,667.05)
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(100,667.05)
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(103,917.05)
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(107,167.05)
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(108,167.05)
26/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(9,650.00)	(117,817.05)
26/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(9,649.00)	(127,466.05)
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(130,716.05)
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(3,250.00)	(133,966.05)
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		(1,000.00)	(134,966.05)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(9,591.18)	(144,557.23)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(29,325.38)	(173,882.61)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(21,065.81)	(194,948.42)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(8,033.66)	(202,982.08)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(24,563.22)	(227,545.30)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(17,644.92)	(245,190.22)
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(4,603.71)	(249,793.93)
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,430.08)	(251,224.01)



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(6,202.99)	(257,427.00)
							(257,427.00)	(257,427.00)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(5,141.77)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(399.13)	(5,540.90)
							(399.13)	(5,540.90)
<u>(Opening Balance) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(655,002.20)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(22,095.87)	(677,098.07)
							(22,095.87)	(677,098.07)
<u>(Opening Balance) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(230,456.69)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		8,921.46	(221,535.23)
							8,921.46	(221,535.23)
<u>(Opening Balance) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(160,403.56)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		160,403.56	0.00
							160,403.56	0.00
<u>(Opening Balance) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(486,439.45)	(486,439.45)
							(486,439.45)	(486,439.45)
<b>Contributions (52420)</b>								
<u>(Contributions) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(300,000.00)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		300,000.00	0.00
							300,000.00	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(399.13)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		399.13	0.00
							399.13	0.00
<u>(Share of Profit/(Loss)) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(82,975.87)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		82,975.87	0.00
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		(5,898.55)	(5,898.55)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		(640.85)	(6,539.40)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		29,325.38	22,785.98
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		24,563.22	47,349.20
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		6,202.99	53,552.19
							136,528.06	53,552.19
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(27,888.54)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		27,888.54	0.00
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		(1,930.66)	(1,930.66)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		(209.78)	(2,140.44)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		9,591.18	7,450.74
30/06/2022	j.	09/11/2022	j.	System Journal	Profit/Loss Allocation - 30/06/2022		8,033.66	15,484.40

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	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au					
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,430.08	16,914.48
							44,803.02	16,914.48
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(12,156.43)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		12,156.43	0.00
							12,156.43	0.00
<u>(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
01/07/2021	Opening Balance				Opening Balance			(26,189.46)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		26,189.46	0.00
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/07/2021		(4,234.36)	(4,234.36)
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 27/07/2021		(459.65)	(4,694.01)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		21,065.81	16,371.80
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		17,644.92	34,016.72
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		4,603.71	38,620.43
							64,809.89	38,620.43
<b>Income Tax (53330)</b>								
<u>(Income Tax) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2021	SYSTEM	31/05/2023		System Journal	System Member Journals		(1.72)	(1.72)
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/07/2021		1.72	0.00
							0.00	0.00
<b>Members Expenses (54050)</b>								

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<u>(Members Expenses) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
01/07/2021	SYSTEM	31/05/2023		System Journal	System Member Journals		11.49	11.49
							11.49	11.49
<b><u>Pensions Paid (54160)</u></b>								
<u>(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009)) (O'SJUD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			60,880.00
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(60,880.00)	0.00
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	3,250.00
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	6,500.00
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	9,750.00
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	13,000.00
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	16,250.00
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	19,500.00
12/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		10,000.00	29,500.00
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	32,750.00
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	36,000.00
11/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		10,500.00	46,500.00
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	49,750.00
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	53,000.00
26/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		9,650.00	62,650.00
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	65,900.00
							5,020.00	65,900.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007)) (O'STER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			36,810.00
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(36,810.00)	0.00
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	1,000.00
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	2,000.00
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	3,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	4,000.00
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	5,000.00
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	6,000.00
12/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		10,000.00	16,000.00
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	17,000.00
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	18,000.00
11/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		10,500.00	28,500.00
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	29,500.00
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	30,500.00
26/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		9,649.00	40,149.00
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		1,000.00	41,149.00
							4,339.00	41,149.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			4,810.00
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(4,810.00)	0.00
							(4,810.00)	0.00
<u>(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
01/07/2021	Opening Balance				Opening Balance			7,500.00
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(7,500.00)	0.00
15/07/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	3,250.00
13/08/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	6,500.00
15/09/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	9,750.00
15/10/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	13,000.00
15/11/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	16,250.00
15/12/2021	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	19,500.00
14/01/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	22,750.00
15/02/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	26,000.00
15/03/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	29,250.00
14/04/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	32,500.00

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/05/2022	SYSTEM	07/02/2023		System Journal	System Member Journals		3,250.00	35,750.00
							28,250.00	35,750.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation (HOWCHR00001A)</u>								
27/07/2021	SYSTEM	27/02/2023		System Journal	System Member Journals		5,529.41	5,529.41
							5,529.41	5,529.41
<b>Internal Transfers In (56100)</b>								
<u>(Internal Transfers In) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(167,749.99)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		167,749.99	0.00
							167,749.99	0.00
<u>(Internal Transfers In) O'Sullivan, Terence - Pension (Account Based Pension 3) (O'STER00076P)</u>								
01/07/2021	Opening Balance				Opening Balance			(467,749.99)
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		467,749.99	0.00
							467,749.99	0.00
<b>Internal Transfers Out (57100)</b>								
<u>(Internal Transfers Out) O'Sullivan, Terence - Accumulation (O'STER00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			467,749.99
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(467,749.99)	0.00
							(467,749.99)	0.00
<u>(Internal Transfers Out) O'Sullivan, Terence - Pension (ABP (09/01/2015)) (O'STER00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			167,749.99
01/07/2021	99625	06/02/2023		System Journal	Close Period Journal		(167,749.99)	0.00
							(167,749.99)	0.00
<b>Bank Accounts (60400)</b>								
<u>Macquarie #5605 (MBL960895605)</u>								
01/07/2021	Opening Balance				Opening Balance			88,809.20

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07/07/2021	Bank Data Service	06/02/2023	michelle@familyaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		27.36	88,836.56
07/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		122.63	88,959.19
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 87757 14376 50		8,211.20	97,170.39
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 87757 14378 50		6,066.74	103,237.13
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		138.36	103,375.49
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PENDAL PENDAL0002318282 50		4,357.82	107,733.31
12/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	108,036.73
14/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		292.06	108,328.79
14/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		542.56	108,871.35
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	101,371.35
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [Amount Receivable ref 187146963]		1,393.66	102,765.01
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		491.60	103,256.61
15/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		9,015.57	112,272.18
16/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(3,841.34)	108,430.84
16/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		5,790.22	114,221.06
16/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483871 50		3,679.43	117,900.49
21/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002524487 50		2,112.75	120,013.24
27/07/2021	michelle@familyaccountants.com.au	27/02/2023	michelle@familyaccountants.com.au	Bank Statement	rollover payment		(5,529.41)	114,483.83
30/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.02	114,494.85
10/08/2021	Bank Data Service	07/02/2023	michelle@familyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.45	114,620.30

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			countants.com.au					
10/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	114,923.72
13/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	107,423.72
31/08/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.23	107,434.95
03/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	ATO ATO56364264480I001 50		858.00	108,292.95
08/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		124.83	108,417.78
10/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	108,721.20
15/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	101,221.20
21/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BHP GROUP DIV AF384/00862254 DVND 56 [System Matched Income Data]		494.18	101,715.38
21/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	pendal pendal000002557209 50		40,588.22	142,303.60
22/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	SUN FNL&SPC DIV 001263013549 DVND 56		272.64	142,576.24
24/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD		(25,000.00)	117,576.24
30/09/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.12	117,587.36
05/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		146.94	117,734.30
05/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		183.19	117,917.49
06/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		1,176.31	119,093.80
07/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		2,938.10	122,031.90
08/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		51.21	122,083.11
11/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597698 50		71.00	122,154.11
11/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccoun tants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	122,457.53



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13/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		1,147.56	123,605.09
13/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		236.80	123,841.89
13/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		124.98	123,966.87
14/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(4,372.53)	119,594.34
15/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	112,094.34
15/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		320.33	112,414.67
29/10/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.82	112,426.49
08/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.30	112,551.79
10/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	112,855.21
15/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	105,355.21
30/11/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.44	105,362.65
08/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.17	105,487.82
10/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	105,791.24
15/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	98,291.24
31/12/2021	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.22	98,295.46
06/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		47.35	98,342.81
10/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [System Matched Income Data]		173.46	98,516.27
10/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	98,819.69
11/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778726 50		1,789.59	100,609.28
11/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		124.60	100,733.88
11/01/2022	Bank Data Service	07/02/2023	michelle@familyaac	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		1,725.33	102,459.21

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			countants.com.au					
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV TD		(20,000.00)	82,459.21
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	MIML 1 87757 14656 50		189.40	82,648.61
12/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		143.43	82,792.04
13/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		415.90	83,207.94
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	75,707.94
14/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(4,440.82)	71,267.12
17/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		217.96	71,485.08
19/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	MAGELLAN MAGELLAN0002669291 50 [System Matched Income Data]		2,112.75	73,597.83
31/01/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.48	73,601.31
08/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.15	73,726.46
10/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	74,029.88
15/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	66,529.88
28/02/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.66	66,532.54
08/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.68	66,658.22
10/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		303.42	66,961.64
11/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	TRANSACT FUNDS TFR TO BRAYDEN CLARK TD		(21,000.00)	45,961.64
15/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	38,461.64
28/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	BHP GROUP DIV AI385/00160801 DVND 56 [System Matched Income Data]		378.66	38,840.30
31/03/2022	Bank Data Service	07/02/2023	michelle@familyaaccounants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.99	38,842.29

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01/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	SUN INTERIM DIV 001271675452 DVND 56		130.64	38,972.93
07/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50		210.00	39,182.93
08/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		3,093.44	42,276.37
08/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876139 50 [System Matched Income Data]		1,566.01	43,842.38
11/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		303.42	44,145.80
12/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		595.20	44,741.00
12/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400334240 50		142.03	44,883.03
12/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.45	45,008.48
14/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	37,508.48
14/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(4,157.53)	33,350.95
14/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359188 50		187.96	33,538.91
26/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO ASCHAM SCHOOL LTD BP		(19,299.00)	14,239.91
29/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.39	14,241.30
09/05/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		126.24	14,367.54
10/05/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50 [System Matched Income Data]		303.42	14,670.96
13/05/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PP TO TE & JJ OSULLIVAN 46		(7,500.00)	7,170.96
31/05/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.45	7,171.41
03/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3038 DT		(2,090.00)	5,081.41
06/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002994601 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		99,050.78	104,132.19
07/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	ATO ATO007000016032915 50		3,270.60	107,402.79

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		125.56	107,528.35
10/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		303.42	107,831.77
30/06/2022	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.05	107,843.82
							19,034.62	107,843.82
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			303.42
12/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04111 Distrib 50		(303.42)	0.00
30/06/2022	michelle@familyaaccos.com.au	07/02/2023	michelle@familyaaccos.com.au	General Journal	APN0008AU Year End Accrual		303.42	303.42
							0.00	303.42
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			5,790.22
16/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(5,790.22)	0.00
30/06/2022	michelle@familyaaccos.com.au	07/02/2023	michelle@familyaaccos.com.au	General Journal	BNT0101AU3 Year End Accrual		4,773.10	4,773.10
							(1,017.12)	4,773.10
<u>Bentham Global Income Fund (CSA0038AU12)</u>								
01/07/2021	Opening Balance				Opening Balance			542.56
14/07/2021	Bank Data Service	07/02/2023	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400216884 50		(542.56)	0.00
30/06/2022	michelle@familyaaccos.com.au	07/02/2023	michelle@familyaaccos.com.au	General Journal	CSA0038AU12 Year End Accrual		189.21	189.21
							(353.35)	189.21
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
01/07/2021	Opening Balance				Opening Balance			27.36
07/07/2021	Bank Data Service	06/02/2023	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(27.36)	0.00
30/06/2022	michelle@familyaac	07/02/2023	michelle@familyaac	General Journal	ETL0015AU9 Year End Accrual		178.45	178.45

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au				151.09	178.45
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</u>								
01/07/2021	Opening Balance				Opening Balance			122.63
07/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300130143 DVND 56		(122.63)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU12 Year End Accrual		255.03	255.03
							132.40	255.03
<u>Fidelity Aust Equities Fund (FID0008AU15)</u>								
01/07/2021	Opening Balance				Opening Balance			3,679.43
16/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483871 50		(3,679.43)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU15 Year End Accrual		10,928.16	10,928.16
							7,248.73	10,928.16
<u>Franklin Global Growth Fund-CI W (FRT0009AU12)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU12 Year End Accrual		126.24	126.24
							126.24	126.24
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
01/07/2021	Opening Balance				Opening Balance			9,015.57
15/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400276557 50		(9,015.57)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0035AU13 Year End Accrual		10,762.52	10,762.52
							1,746.95	10,762.52
<u>Ardea Real Outcome Fund (HOW0098AU14)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	07/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU14 Year End Accrual		1,780.44	1,780.44
							1,780.44	1,780.44
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
01/07/2021	Opening Balance				Opening Balance			491.60

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15/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	Janus Henderson 200084077 DVND 56		(491.60)	0.00
							(491.60)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
01/07/2021	Opening Balance				Opening Balance			1,393.66
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD025 DOSULLIVA-00 50 [Amount Receivable ref 187146963]		(1,393.66)	0.00
30/06/2022	michelle@familyaccountants.com.au	07/02/2023	michelle@familyaccountants.com.au	General Journal	LAZ0014AU13 Year End Accrual		3,789.20	3,789.20
							2,395.54	3,789.20
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			6,066.74
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 87757 14378 50		(6,066.74)	0.00
30/06/2022	michelle@familyaccountants.com.au	07/02/2023	michelle@familyaccountants.com.au	General Journal	MAQ0404AU3 Year End Accrual		13,042.94	13,042.94
							6,976.20	13,042.94
<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								
01/07/2021	Opening Balance				Opening Balance			8,211.20
09/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 87757 14376 50		(8,211.20)	0.00
30/06/2022	michelle@familyaccountants.com.au	07/02/2023	michelle@familyaccountants.com.au	General Journal	MAQ0464AU2 Year End Accrual		2,401.74	2,401.74
							(5,809.46)	2,401.74
<u>Magellan Global Fd (MGE0001AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			2,112.75
21/07/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002524487 50		(2,112.75)	0.00
							(2,112.75)	0.00
<u>Pendal Small Comps Fund (RFA0819AU14)</u>								
01/07/2021	Opening Balance				Opening Balance			4,357.82

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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	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318282 50		(4,357.82)	0.00
							(4,357.82)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								
01/07/2021	Opening Balance				Opening Balance			292.06
14/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(292.06)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU26 Year End Accrual		1,553.31	1,553.31
							1,261.25	1,553.31
<u>Plato Aust Shares Income Fund CI A (WHT0039AU14)</u>								
01/07/2021	Opening Balance				Opening Balance			138.36
09/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(138.36)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	07/02/2023	michelle@pamilyaacco untants.com.au	General Journal	WHT0039AU14 Year End Accrual		2,913.52	2,913.52
							2,775.16	2,913.52
<b><u>Reinvestment Residual Account (62550)</u></b>								
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2021	michelle@pamilyaacco untants.com.au	31/05/2023		General Journal	Suncorp shares were restructured in October 2019 but the capital reduction was posted to the cost base with no reduction in share number, incorrectly. There was a conversion of 0.971 of the shares owned, which meant 16 shares reduced		0.00	0.00
							0.00	0.00
<b><u>Managed Investments (Australian) (74700)</u></b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	43,625.99		66,974.62
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.516000 (Exit) - 43,625.990000 Units on hand		(837.62)	66,137.00
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.516100 (Exit) - 43,625.990000 Units on hand		4.36	66,141.36
31/05/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/05/2022 @ \$1.435300		(4,358.24)	61,783.12

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 43,625.990000 Units on hand			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 43,625.990000 Units on hand		(3,250.13)	58,532.99
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand		(3,075.64)	55,457.35
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand		837.62	56,294.97
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 43,625.990000 Units on hand		(4.36)	56,290.61
						43,625.99	(10,684.01)	56,290.61
<u>Hyperion Small Growth Companies Fd (BNT0101AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	13,342.94		72,434.82
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$5.396100 (Exit) - 13,342.940300 Units on hand		(434.98)	71,999.84
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$5.382200 (Exit) - 13,342.940300 Units on hand		(185.47)	71,814.37
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 13,342.940300 Units on hand		(19,810.26)	52,004.11
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 13,342.940300 Units on hand		(1,002.06)	51,002.05
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand		(6,927.65)	44,074.40
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand		434.98	44,509.38
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 13,342.940300 Units on hand		185.47	44,694.85
						13,342.94	(27,739.97)	44,694.85
<u>Bentham Global Income Fund (CSA0038AU12)</u>								
01/07/2021	Opening Balance				Opening Balance	47,800.96		50,181.45
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.048200 (Exit) - 47,800.958100 Units on hand		(76.49)	50,104.96



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.046800 (Exit) - 47,800.958100 Units on hand		(66.92)	50,038.04
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 47,800.958100 Units on hand		(544.94)	49,493.10
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 47,800.958100 Units on hand		(1,309.74)	48,183.36
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand		(258.13)	47,925.23
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand		76.49	48,001.72
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 47,800.958100 Units on hand		66.92	48,068.64
						47,800.96	(2,112.81)	48,068.64
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU9)</u>								
01/07/2021	Opening Balance				Opening Balance	54,647.82		54,341.79
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.010100 (Exit) - 54,647.822600 Units on hand		857.98	55,199.77
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.008700 (Exit) - 54,647.822600 Units on hand		(76.51)	55,123.26
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 54,647.822600 Units on hand		(5,284.44)	49,838.82
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 54,647.822600 Units on hand		(1,317.01)	48,521.81
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand		163.94	48,685.75
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand		(857.98)	47,827.77
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,647.822600 Units on hand		76.51	47,904.28
						54,647.82	(6,437.51)	47,904.28
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU12)</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	95,290.08		95,137.61
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.006100 (Exit) - 95,290.077700 Units on hand		733.74	95,871.35
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.007100 (Exit) - 95,290.077700 Units on hand		95.29	95,966.64
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 95,290.077700 Units on hand		(7,642.26)	88,324.38
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 95,290.077700 Units on hand		(3,001.64)	85,322.74
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand		514.57	85,837.31
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand		(733.74)	85,103.57
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 95,290.077700 Units on hand		(95.29)	85,008.28
						95,290.08	(10,129.33)	85,008.28
<u>Fidelity Aust Equities Fund (FID0008AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	2,648.48		103,374.15
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$39.614400 (Exit) - 2,648.480000 Units on hand		1,543.80	104,917.95
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$39.851400 (Exit) - 2,648.480000 Units on hand		627.69	105,545.64
24/09/2021	Bank Data Service	07/02/2023	michelle@familyaccountants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD	602.82	25,000.00	130,545.64
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,648.480000 Units on hand		883.27	131,428.91
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,648.480000 Units on hand		(7,633.98)	123,794.93
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,251.300000 Units on hand		(16,961.17)	106,833.76
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,251.300000 Units on hand		(1,543.80)	105,289.96

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,251.300000 Units on hand		(627.69)	104,662.27
						3,251.30	1,288.12	104,662.27
<u>Franklin Global Growth Fund-CI W (FRT0009AU12)</u>								
01/07/2021	Opening Balance				Opening Balance	30,554.36		73,987.38
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.518900 (Exit) - 30,554.360000 Units on hand		2,976.00	76,963.38
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.512600 (Exit) - 30,554.360000 Units on hand		(192.50)	76,770.88
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 30,554.360000 Units on hand		(11,735.93)	65,034.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 30,554.360000 Units on hand		(1,683.54)	63,351.41
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand		(766.92)	62,584.49
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand		(2,976.00)	59,608.49
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 30,554.360000 Units on hand		192.50	59,800.99
						30,554.36	(14,186.39)	59,800.99
<u>Greencape High Conviction Fund (HOW0035AU13)</u>								
01/07/2021	Opening Balance				Opening Balance	73,248.04		121,115.64
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.679200 (Exit) - 73,248.041600 Units on hand		1,882.47	122,998.11
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.684500 (Exit) - 73,248.041600 Units on hand		388.22	123,386.33
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.621800 (Exit) - 73,248.041600 Units on hand		(2,321.97)	121,064.36
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.536500 (Exit) - 73,248.041600 Units on hand		(6,248.05)	114,816.31

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand		(13,419.05)	101,397.26
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand		(1,882.47)	99,514.79
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 73,248.041600 Units on hand		(388.22)	99,126.57
						73,248.04	(21,989.07)	99,126.57
<u>Ardea Real Outcome Fund (HOW0098AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	31,529.16		29,848.66
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$0.949300 (Exit) - 31,529.164500 Units on hand		81.98	29,930.64
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$0.949200 (Exit) - 31,529.164500 Units on hand		(3.16)	29,927.48
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 31,529.164500 Units on hand		(977.40)	28,950.08
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 31,529.164500 Units on hand		674.72	29,624.80
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand		(2,043.09)	27,581.71
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand		(81.98)	27,499.73
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,529.164500 Units on hand		3.16	27,502.89
						31,529.16	(2,345.77)	27,502.89
<u>Janus Henderson Aust Fixed Interest (IOF0046AU12)</u>								
01/07/2021	Opening Balance				Opening Balance	24,495.39		26,263.96
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.025900 (Exit) - 24,495.394800 Units on hand		(1,134.13)	25,129.83
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.025000 (Exit) - 24,495.394800 Units on hand		(22.05)	25,107.78
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 24,495.394800 Units on hand		(4,100.53)	21,007.25

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30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 24,495.394800 Units on hand		(734.86)	20,272.39
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand		151.87	20,424.26
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand		1,134.13	21,558.39
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 24,495.394800 Units on hand		22.05	21,580.44
						24,495.39	(4,683.52)	21,580.44
<u>Lazard Global Listed Infrastructure (LAZ0014AU13)</u>								
01/07/2021	Opening Balance				Opening Balance	48,986.26		65,945.31
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.353800 (Exit) - 48,986.262000 Units on hand		372.29	66,317.60
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.357100 (Exit) - 48,986.262000 Units on hand		161.66	66,479.26
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 48,986.262000 Units on hand		6,343.72	72,822.98
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 48,986.262000 Units on hand		(2,929.38)	69,893.60
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand		(617.23)	69,276.37
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand		(372.29)	68,904.08
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 48,986.262000 Units on hand		(161.66)	68,742.42
						48,986.26	2,797.11	68,742.42
<u>IFP Global Franchise Fund (MAQ0404AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	43,417.77		105,878.57
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.514600 (Exit) - 43,417.770000 Units on hand		3,299.75	109,178.32
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.508600 (Exit) - 43,417.770000 Units on hand		(260.50)	108,917.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 43,417.770000 Units on hand		4,241.92	113,159.74
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 43,417.770000 Units on hand		(2,991.48)	110,168.26
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand		(13,819.88)	96,348.38
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand		(3,299.75)	93,048.63
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 43,417.770000 Units on hand		260.50	93,309.13
						43,417.77	(12,569.44)	93,309.13
<u>Arrowstreet Glob Equity Fund (MAQ0464AU2)</u>								
01/07/2021	Opening Balance				Opening Balance	38,446.40		44,782.37
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.199100 (Exit) - 38,446.400000 Units on hand		1,318.71	46,101.08
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 38,446.400000 Units on hand		53.82	46,154.90
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 38,446.400000 Units on hand		(1,822.36)	44,332.54
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 38,446.400000 Units on hand		(2,725.85)	41,606.69
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 38,446.400000 Units on hand		(1,318.71)	40,287.98
						38,446.40	(4,494.39)	40,287.98
<u>Magellan Global Fd (MGE0001AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	41,426.51		111,337.88
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.796700 (Exit) - 41,426.506800 Units on hand		4,519.63	115,857.51
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.782700 (Exit) - 41,426.506800 Units on hand		(579.97)	115,277.54

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31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 41,426.506800 Units on hand		(11,210.01)	104,067.53
06/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002994601 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(41,426.51)	(92,747.49)	11,320.04
06/06/2022	SYSTEM	07/02/2023		System Journal	Unrealised Gain writeback as at 06/06/2022		(7,380.38)	3,939.66
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 41,426.506800 Units on hand		(3,483.97)	455.69
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,483.97	3,939.66
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(4,519.63)	(579.97)
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		579.97	0.00
						0.00	(111,337.88)	0.00
<b>Pendal Small Comps Fund (RFA0819AU14)</b>								
01/07/2021	Opening Balance				Opening Balance	16,385.38		38,320.49
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$2.340000 (Exit) - 16,385.380000 Units on hand		21.30	38,341.79
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$2.333700 (Exit) - 16,385.380000 Units on hand		(103.23)	38,238.56
21/09/2021	Bank Data Service	07/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	pendal pendal000002557209 50	(16,385.38)	(40,000.00)	(1,761.44)
21/09/2021	SYSTEM	07/02/2023		System Journal	Unrealised Gain writeback as at 21/09/2021		1,679.51	(81.93)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 16,385.380000 Units on hand		(3,270.52)	(3,352.45)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 16,385.380000 Units on hand		(2,321.81)	(5,674.26)
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,592.33	(81.93)
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 -		(21.30)	(103.23)

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					0.000000 Units on hand			
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		103.23	0.00
						0.00	(38,320.49)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU26)</u>								
01/07/2021	Opening Balance				Opening Balance	40,044.36		74,354.36
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.930600 (Exit) - 40,044.356800 Units on hand		2,955.28	77,309.64
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.940800 (Exit) - 40,044.356800 Units on hand		408.45	77,718.09
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 40,044.356800 Units on hand		172.19	77,890.28
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 40,044.356800 Units on hand		(5,277.84)	72,612.44
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 40,044.356800 Units on hand		(2,831.14)	69,781.30
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 40,044.356800 Units on hand		(2,955.28)	66,826.02
30/06/2022	Michelle Gargar	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 40,044.356800 Units on hand		(132.15)	66,693.87
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 40,044.356800 Units on hand		(408.45)	66,285.42
						40,044.36	(8,068.94)	66,285.42
<u>Plato Aust Shares Income Fund Cl A (WHT0039AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	76,005.82		99,894.45
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$1.332400 (Exit) - 76,005.817900 Units on hand		1,375.70	101,270.15
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$1.342700 (Exit) - 76,005.817900 Units on hand		782.86	102,053.01
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 76,005.817900 Units on hand		(6,931.73)	95,121.28
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/06/2022 @ \$1.166600		(4,294.33)	90,826.95



O'SULLIVAN FAMILY SUPERANNUATION FUND



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	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 76,005.817900 Units on hand			
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand		(6,361.69)	84,465.26
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand		(1,375.70)	83,089.56
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,005.817900 Units on hand		(782.86)	82,306.70
						76,005.82	(17,587.75)	82,306.70
<u>Tfs Sandalwood Project 2008 (PR 2008/4) (ZZTFSSANDYYPnG37azUu)</u>								
01/07/2021	Opening Balance				Opening Balance	3.00		0.00
30/06/2022	michelle@familyaacco untants.com.au	27/02/2023		General Journal	clear out Sandalwood asset as it doesn't exist	(3.00)	0.00	0.00
						0.00	0.00	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	182.00		8,839.74
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$51.910000 (System Price) - 182.000000 Units on hand		607.88	9,447.62
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$53.360000 (System Price) - 182.000000 Units on hand		263.90	9,711.52
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 182.000000 Units on hand		(666.12)	9,045.40
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 182.000000 Units on hand		(391.30)	8,654.10
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand		(274.82)	8,379.28
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand		(607.88)	7,771.40
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 182.000000 Units on hand		(263.90)	7,507.50
						182.00	(1,332.24)	7,507.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	584.00		6,488.24
01/07/2021	michelle@pamilyaaccountants.com.au	31/05/2023		General Journal	Suncorp shares were restructured in October 2019 but the capital reduction was posted to the cost base with no reduction in share number, incorrectly. There was a conversion of 0.971 of the shares owned, which meant 16 shares reduced	(16.00)	(147.04)	6,341.20
01/07/2021	SYSTEM	31/05/2023		System Journal	Unrealised Gain writeback as at 01/07/2021		(30.26)	6,310.94
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 26/07/2021 @ \$11.400000 (System Price) - 584.000000 Units on hand		169.36	6,480.30
26/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 26/07/2021 @ \$11.400000 (System Price) - 568.000000 Units on hand		(5.10)	6,475.20
27/07/2021	Michelle Gargar	31/05/2023		System Journal	Revaluation - 27/07/2021 @ \$11.520000 (System Price) - 568.000000 Units on hand		68.16	6,543.36
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 584.000000 Units on hand		589.84	7,133.20
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 584.000000 Units on hand		(607.36)	6,525.84
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 584.000000 Units on hand		(58.40)	6,467.44
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 584.000000 Units on hand		(169.36)	6,298.08
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand		1.62	6,299.70
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand		5.10	6,304.80
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 568.000000 Units on hand		(68.16)	6,236.64
						568.00	(251.60)	6,236.64
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>								
<u>APN AREIT Fund (APN0008AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,338.21)
01/07/2021	slow@bgllcorp.com.	08/02/2023		General Journal			1,338.21	0.00

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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 \$
	au					0.00	1,338.21	0.00
<u>SGH ICE (ETL0062AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			2,399.57
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			(2,399.57)	0.00
						0.00	(2,399.57)	0.00
<u>Franklin Global Growth Fund - Class W (FRT0009AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			650.38
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			(650.38)	0.00
						0.00	(650.38)	0.00
<u>Greencape High Conviction Fund (HOW0035AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			2,608.15
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			(2,608.15)	0.00
						0.00	(2,608.15)	0.00
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			(193.52)
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			193.52	0.00
						0.00	193.52	0.00
<u>Lazard Global Listed Infrastructure Fund (LAZ0014AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			(4,011.54)
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			4,011.54	0.00
						0.00	4,011.54	0.00
<u>Pendal Small Comps Fund (RFA0819AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			2,230.05
01/07/2021	slow@bgllcorp.com.au	08/02/2023		General Journal			(2,230.05)	0.00
						0.00	(2,230.05)	0.00

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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>Resolution Cap Gbl Prop Sec Fund - Class A (WHT0015AU19)</u>								
01/07/2021	Opening Balance				Opening Balance			2,242.48
01/07/2021	slow@bgicorp.com.au	08/02/2023		General Journal			(2,242.48)	0.00
						0.00	(2,242.48)	0.00
<u>Plato Australian Shares Income Fund (WHT0039AU11)</u>								
01/07/2021	Opening Balance				Opening Balance			2,372.44
01/07/2021	slow@bgicorp.com.au	08/02/2023		General Journal			(2,372.44)	0.00
						0.00	(2,372.44)	0.00
<u>Arrowstreet Glob Equity Fund (ZZARROW)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,866.70)
01/07/2021	slow@bgicorp.com.au	08/02/2023		General Journal			1,866.70	0.00
						0.00	1,866.70	0.00
<u>Lm - Mortgage Income Fund (ZZLMFMIF)</u>								
01/07/2021	Opening Balance				Opening Balance	28,721.95		1,148.88
26/07/2021	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2020 @ \$0.056000 (Net Asset Value) - 28,721.950000 Units on hand		459.55	1,608.43
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 28,721.950000 Units on hand		(229.78)	1,378.65
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 28,721.950000 Units on hand		(919.10)	459.55
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 28,721.950000 Units on hand		2,757.31	3,216.86
30/06/2022	Michelle Gargar	07/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 28,721.950000 Units on hand		(459.55)	2,757.31
						28,721.95	1,608.43	2,757.31
<u>Pimco Australian Bond Fund (ZZPIMABF)</u>								
01/07/2021	Opening Balance				Opening Balance			(263.26)

**O'SULLIVAN FAMILY SUPERANNUATION FUND**  
**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	slow@bgllcorp.com.au	08/02/2023		General Journal			263.26	0.00
						0.00	263.26	0.00
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			249.26
16/07/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		261.91	511.17
03/09/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO56364264480I001 50		(858.00)	(346.83)
14/10/2021	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		298.13	(48.70)
14/01/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		302.78	254.08
14/04/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		283.47	537.55
							288.29	537.55
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			3,529.60
07/06/2022	Bank Data Service	07/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO007000016032915 50		(3,529.60)	0.00
30/06/2022	Michelle Gargar	31/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		9,735.08	9,735.08
							6,205.48	9,735.08

## O'SULLIVAN FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,693.64)	23800/APN0008AU	APN AREIT Fund			3,641.04
(5,854.97)	23800/BNT0101AU3	Hyperion Small Growth Companies Fd			4,773.10
(2,999.49)	23800/CSA0038AU12	Bentham Global Income Fund			1,567.62
(530.86)	23800/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class			325.39
(1,558.93)	23800/ETL0018AU12	PIMCO Global Bond Fd - Ws Class			485.57
(4,293.59)	23800/FID0008AU15	Fidelity Aust Equities Fund			14,354.76
	23800/FRT0009AU12	Franklin Global Growth Fund-CI W			126.24
(10,121.91)	23800/HOW0035AU13	Greencape High Conviction Fund			12,921.18
	23800/HOW0098AU14	Ardea Real Outcome Fund			2,302.70
(1,098.73)	23800/IOF0046AU12	Janus Henderson Aust Fixed Interest			51.21
(1,960.27)	23800/LAZ0014AU13	Lazard Global Listed Infrastructure			5,348.97
(6,066.74)	23800/MAQ0404AU3	IFP Global Franchise Fund			13,042.94
(8,316.48)	23800/MAQ0464AU2	Arrowstreet Glob Equity Fund			2,591.14
(3,206.25)	23800/MGE0001AU3	Magellan Global Fd			2,112.75
(5,177.09)	23800/RFA0819AU14	Pendal Small Comps Fund			
(1,260.06)	23800/WHT0015AU26	Resolution Cap Gbl Prop Sec Fund			2,279.56
(3,310.50)	23800/WHT0039AU14	Plato Aust Shares Income Fund CI A			10,670.39
	<b>23900</b>	<b>Dividends Received</b>			
(376.00)	23900/BHP.AX	BHP Group Limited			872.84
(204.48)	23900/SUN.AX	Suncorp Group Limited			403.28
	<b>24200</b>	<b>Contributions</b>			
(300,000.00)	24200/O'STER00002A	(Contributions) O'Sullivan, Terence - Accumulation			
(111,453.77)	24700	Changes in Market Values of Investments		178,768.29	
	<b>25000</b>	<b>Interest Received</b>			
(106.12)	25000/MBL960895605	Macquarie #5605			78.87
	<b>26500</b>	<b>Other Income</b>			
	26500/OSULTF_ROUN DINGADJUS	Rounding Adjustments			11.49

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,655.00	30100	Accountancy Fees		1,320.00	
3,607.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	<b>37500</b>	<b>Investment Expenses</b>			
8,973.80	37500/00003	Investment Expenses		15,665.93	
4,520.25	37500/00005	Investment Professionals Fees			
	<b>40500</b>	<b>Members Expenses</b>			
	40500/HOWCHR00001 A	(Members Expenses) Howes, Christina Jean - Accumulation		11.49	
	<b>41600</b>	<b>Pensions Paid</b>			
60,880.00	41600/O'SJUD00001P	(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009))		65,900.00	
36,810.00	41600/O'STER00001P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007))		41,149.00	
4,810.00	41600/O'STER00003P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015))			
7,500.00	41600/O'STER00076P	(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3)		35,750.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/HOWCHR00001 A	(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation		5,529.41	
(3,529.60)	48500	Income Tax Expense			9,735.08
339,609.43	49000	Profit/Loss Allocation Account			257,427.00
	<b>50010</b>	<b>Opening Balance</b>			
(5,141.77)	50010/HOWCHR00001 A	(Opening Balance) Howes, Christina Jean - Accumulation			5,540.90
(655,002.20)	50010/O'SJUD00001P	(Opening Balance) O'Sullivan, Judith - Pension (ABP (30/06/2009))			677,098.07
(230,456.69)	50010/O'STER00001P	(Opening Balance) O'Sullivan, Terence - Pension (ABP (01/07/2007))			221,535.23
(160,403.56)	50010/O'STER00003P	(Opening Balance) O'Sullivan, Terence - Pension (ABP (09/01/2015))			0.00
	50010/O'STER00076P	(Opening Balance) O'Sullivan, Terence - Pension (Account Based Pension 3)			486,439.45
	<b>52420</b>	<b>Contributions</b>			

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(300,000.00)	52420/O'STER00002A	(Contributions) O'Sullivan, Terence - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(399.13)	53100/HOWCHR00001A	(Share of Profit/(Loss)) Howes, Christina Jean - Accumulation			0.00
(82,975.87)	53100/O'SJUD00001P	(Share of Profit/(Loss)) O'Sullivan, Judith - Pension (ABP (30/06/2009))		53,552.19	
(27,888.54)	53100/O'STER00001P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (01/07/2007))		16,914.48	
(12,156.43)	53100/O'STER00003P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (ABP (09/01/2015))			0.00
(26,189.46)	53100/O'STER00076P	(Share of Profit/(Loss)) O'Sullivan, Terence - Pension (Account Based Pension 3)		38,620.43	
	<b>54050</b>	<b>Members Expenses</b>			
	54050/HOWCHR00001A	(Members Expenses) Howes, Christina Jean - Accumulation		11.49	
	<b>54160</b>	<b>Pensions Paid</b>			
60,880.00	54160/O'SJUD00001P	(Pensions Paid) O'Sullivan, Judith - Pension (ABP (30/06/2009))		65,900.00	
36,810.00	54160/O'STER00001P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (01/07/2007))		41,149.00	
4,810.00	54160/O'STER00003P	(Pensions Paid) O'Sullivan, Terence - Pension (ABP (09/01/2015))			0.00
7,500.00	54160/O'STER00076P	(Pensions Paid) O'Sullivan, Terence - Pension (Account Based Pension 3)		35,750.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/HOWCHR00001A	(Benefits Paid/Transfers Out) Howes, Christina Jean - Accumulation		5,529.41	
	<b>56100</b>	<b>Internal Transfers In</b>			
(167,749.99)	56100/O'STER00002A	(Internal Transfers In) O'Sullivan, Terence - Accumulation			0.00
(467,749.99)	56100/O'STER00076P	(Internal Transfers In) O'Sullivan, Terence - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
467,749.99	57100/O'STER00002A	(Internal Transfers Out) O'Sullivan, Terence - Accumulation			0.00
167,749.99	57100/O'STER00003P	(Internal Transfers Out) O'Sullivan, Terence - Pension (ABP (09/01/2015))			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
88,809.20	60400/MBL960895605	Macquarie #5605		107,843.82	



# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
303.42	61800/APN0008AU	APN AREIT Fund		303.42	
5,790.22	61800/BNT0101AU3	Hyperion Small Growth Companies Fd		4,773.10	
542.56	61800/CSA0038AU12	Bentham Global Income Fund		189.21	
27.36	61800/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class		178.45	
122.63	61800/ETL0018AU12	PIMCO Global Bond Fd - Ws Class		255.03	
3,679.43	61800/FID0008AU15	Fidelity Aust Equities Fund		10,928.16	
0.00	61800/FRT0009AU12	Franklin Global Growth Fund-CI W		126.24	
9,015.57	61800/HOW0035AU13	Greencape High Conviction Fund		10,762.52	
	61800/HOW0098AU14	Ardea Real Outcome Fund		1,780.44	
491.60	61800/IOF0046AU12	Janus Henderson Aust Fixed Interest			0.00
1,393.66	61800/LAZ0014AU13	Lazard Global Listed Infrastructure		3,789.20	
6,066.74	61800/MAQ0404AU3	IFP Global Franchise Fund		13,042.94	
8,211.20	61800/MAQ0464AU2	Arrowstreet Glob Equity Fund		2,401.74	
2,112.75	61800/MGE0001AU3	Magellan Global Fd			0.00
4,357.82	61800/RFA0819AU14	Pendal Small Comps Fund			0.00
292.06	61800/WHT0015AU26	Resolution Cap Gbl Prop Sec Fund		1,553.31	
138.36	61800/WHT0039AU14	Plato Aust Shares Income Fund CI A		2,913.52	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
66,974.62	74700/APN0008AU	APN AREIT Fund	43,625.9900	56,290.61	
72,434.82	74700/BNT0101AU3	Hyperion Small Growth Companies Fd	13,342.9403	44,694.85	
50,181.45	74700/CSA0038AU12	Bentham Global Income Fund	47,800.9581	48,068.64	
54,341.79	74700/ETL0015AU9	PIMCO Aust Bond Fd -Ws Class	54,647.8226	47,904.28	
95,137.61	74700/ETL0018AU12	PIMCO Global Bond Fd - Ws Class	95,290.0777	85,008.28	
103,374.15	74700/FID0008AU15	Fidelity Aust Equities Fund	3,251.3000	104,662.27	
73,987.38	74700/FRT0009AU12	Franklin Global Growth Fund-CI W	30,554.3600	59,800.99	
121,115.64	74700/HOW0035AU13	Greencape High Conviction Fund	73,248.0416	99,126.57	
29,848.66	74700/HOW0098AU14	Ardea Real Outcome Fund	31,529.1645	27,502.89	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
26,263.96	74700/IOF0046AU12	Janus Henderson Aust Fixed Interest	24,495.3948	21,580.44	
65,945.31	74700/LAZ0014AU13	Lazard Global Listed Infrastructure	48,986.2620	68,742.42	
105,878.57	74700/MAQ0404AU3	IFP Global Franchise Fund	43,417.7700	93,309.13	
44,782.37	74700/MAQ0464AU2	Arrowstreet Glob Equity Fund	38,446.4000	40,287.98	
111,337.88	74700/MGE0001AU3	Magellan Global Fd	0.0000		0.00
38,320.49	74700/RFA0819AU14	Pendal Small Comps Fund	0.0000		0.00
74,354.36	74700/WHT0015AU26	Resolution Cap Gbl Prop Sec Fund	40,044.3568	66,285.42	
99,894.45	74700/WHT0039AU14	Plato Aust Shares Income Fund CI A	76,005.8179	82,306.70	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,839.74	77600/BHP.AX	BHP Group Limited	182.0000	7,507.50	
6,488.24	77600/SUN.AX	Suncorp Group Limited	568.0000	6,236.64	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
(1,338.21)	78400/APN0008AU1	APN AREIT Fund			0.00
2,399.57	78400/ETL0062AU1	SGH ICE			0.00
650.38	78400/FRT0009AU11	Franklin Global Growth Fund - Class W			0.00
2,608.15	78400/HOW0035AU11	Greencape High Conviction Fund			0.00
(193.52)	78400/IOF0046AU11	Janus Henderson Aust Fixed Interest Fund			0.00
(4,011.54)	78400/LAZ0014AU11	Lazard Global Listed Infrastructure Fund			0.00
2,230.05	78400/RFA0819AU11	Pendal Small Comps Fund			0.00
2,242.48	78400/WHT0015AU19	Resolution Cap Gbl Prop Sec Fund - Class A			0.00
2,372.44	78400/WHT0039AU11	Plato Australian Shares Income Fund			0.00
(1,866.70)	78400/ZZARROW	Arrowstreet Glob Equity Fund			0.00
1,148.88	78400/ZZLMFMIF	Lm - Mortgage Income Fund	28,721.9500	2,757.31	
(263.26)	78400/ZZPIMABF	Pimco Australian Bond Fund			0.00
249.26	84000	GST Payable/Refundable		537.55	
3,529.60	85000	Income Tax Payable/Refundable		9,735.08	
				<b>1,735,736.77</b>	<b>1,735,736.77</b>

**Current Year Profit/(Loss): (267,162.08)**