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Contributions Report

As at 30 June 2021

MEMBER

Mr Michele Stefano Iacono

AGE:

56 (at 30/06/2021)

DATE OF BIRTH:

23 May 1965

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		27,774.34	15,104.35	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		10,606.75	12,330.01	9,895.65
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		14,393.25	12,669.99	15,104.35
Non-Concessional Cap	1	300,000.00	300,000.00	380,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	124,497.94
Non-Concessional Excess		-	-	-
Total Super Balance	8	886,673.89	678,497.01	721,188.75
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Tina Iacono

AGE:

52 (at 30/06/2021)

DATE OF BIRTH:

01 Oct 1968

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	156,902.76	121,495.99	131,075.11
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

SuperStream Contributions

As at 30 June 2021

MEMBER**Michele Stefano Iacono****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 10,606.75
TOTAL	\$ 10,606.75

Contribution Transactions

Employer: INNER WEST COUNCIL
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
03/08/2020	1,017.14	1,017.14	PC06C030-5878662
28/08/2020	816.12	816.12	PC06C030-5894706
05/10/2020	1,020.17	1,020.17	PC06C031-5914435
02/11/2020	816.14	816.14	PC06C031-5937326
27/11/2020	816.14	816.14	PC06C031-5952995
12/01/2021	1,020.17	1,020.17	PC06C031-5972321
01/02/2021	816.14	816.14	PC06C031-5987296
01/03/2021	816.14	816.14	PC06C031-6003518
08/04/2021	1,020.17	1,020.17	PC06C031-6021279
03/05/2021	816.14	816.14	PC06C030-6039415
31/05/2021	816.14	816.14	PC06C029-6052162
28/06/2021	816.14	816.14	PC06C028-6067349
	10,606.75	10,606.75	

Employer	Total
INNER WEST COUNCIL	\$ 10,606.75

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Iacono, Michael Stephen			678,497.00		721,188.75
125 00002	Iacono, Tina			121,495.99		131,075.11
205	Australian Listed Shares					
205 0176	ARGO Investments					
		983.0000	8,778.19		7,067.77	
205 0576	Morphiceef Ordinary Fully Paid					
		78,625.0000	98,281.25		90,640.00	
205 0578	Moelisaus Ordinary Fully Paid			-	21,735.00	
205 0660	Commonwealth Bank.					
		500.0000	49,935.00		34,710.00	
205 1462	MSL Solutions Limited					
		250,000.0000	33,750.00		14,000.00	
205 15	Future Generation Global Investment Company Limited					
		51,337.0000	79,058.99		81,230.88	
205 2	L1 CAPITAL LONG SHORT - RETAIL					
		32,655.0000	82,943.70		54,900.00	
205 2243	Uniti Group Limited					
		10,534.0000	34,867.54		-	
205 2490	MA Financial Group Limited					
		6,300.0000	35,658.00		-	
205 2553	Westpac Banking Corp					
		1,000.0000	25,810.00		17,950.00	
207	Australian Listed Unit Trust					
207 00000	Bronte Capital Amalthea Fund					
		49.8680	91,019.85		-	
207 00001	MA Real Asset Opportunities Fund - Class A					
		20,200.0000	21,795.80		-	
207 00008	Digital Asset Fund					
		25,000.0000	25,000.00		-	
207 0113	Qual Re If Ordinary Units Fully Paid					
			-		66,796.87	
207 0116	Kkr Credit Income Fund					
		21,500.0000	49,020.00		-	
207 18	Sydney Airport Group					
		3,600.0000	20,844.00		-	
207 200	Betahybrid Trading Managed Units Fully Paid					
		6,000.0000	61,920.00		130,520.00	
208	Unit Trusts (Unlisted)					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
208 8297	Moelis Australia Secured Loan Series A	50,000.0000	50,000.00		-	
208 8311	1851 Emerging Companies	33,962.7768	46,413.53		-	
227	Overseas Listed Shares					
227 00009	Zoetis Cl A	125.0000	31,008.33		-	
227 0139	Alibaba Group Holding Ltd. Sponsored ADR	80.0000	24,149.62		-	
227 2000	Airbus Group	175.0000	30,052.51		18,190.18	
290	Cash at Bank					
290 0001	Macquarie Bank		157,619.71		261,453.55	
290 0007	Bell Potter		34.30		-	
310	Accrued Income					
310 0002	Accrued Income		4,324.84		691.17	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			14,860.08	-	
450 0009	Provision for Income Tax (Fund)			3,848.42	(107.57)	
605	Australian Listed Shares					
605 0176	ARGO Investments - Dividends			275.24	324.39	
605 0576	Morphiceef Ordinary Fully Paid			2,980.00	1,560.00	
605 0578	Moelisaus Ordinary Fully Paid			630.00	630.00	
605 0660	Commonwealth Bank. - Dividends			1,240.00	2,155.00	
605 1300	Integrated Research - Dividends			-	1,196.25	
605 15	Future Generation Global Investment Company Limited			1,418.88	1,064.16	
605 1974	Ramsay Health Care - Dividends			-	324.83	
605 2	L1 CAPITAL LONG SHORT - RETAIL			675.00	-	
605 2553	Westpac Banking Corp - Dividends			890.00	-	
607	Australian Listed Unit Trust					
607 00001	MA Real Asset Opportunities Fund - Class A			872.64	-	
607 0113	Qual Re If Ordinary Units Fully Paid			4,223.20	3,426.61	
607 0116	Kkr Credit Income Fund			2,150.00	-	
607 200	Betahybrid Trading Managed Units Fully Paid			1,831.66	4,662.61	
608	Unit Trusts (Unlisted)					
608 8297	Moelis Australia Secured Loan Series A			-	5,688.28	
608 8299	Moelis Australia Secured Loan Series B			-	825.84	
608 8311	1851 Emerging Companies			3,352.54	-	
627	Overseas Listed Shares					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
627 00009	Zoetis CI A			34.30		-
690	Cash at Bank					
690 0001	Macquarie Bank			131.17		364.54
702	Employer Concessional Contributions					
702 00001	Iacono, Michael Stephen			10,606.75		12,330.01
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			17,487.93		(17,157.76)
780 0015	Market Movement Non-Realised - Shares - Listed			167,519.10		(44,601.80)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(3,586.47)		-
780 0018	Market Movement Non-Realised - Trusts - Unit			3,896.14		(10,823.13)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			45,450.45		(6,908.30)
785 0018	Market Movement Realised - Trusts - Unit			10,651.09		701.62
794	Fund Miscellaneous Revenue					
794 0003	Advisor Fee Rebate			-		937.50
801	Fund Administration Expenses					
801 00	Bank Fees			-		30.00
801 0001	Accountancy Fees		2,650.00		2,650.00	
801 0005	Audit Fees		385.00		385.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		7,088.45		7,083.57	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00		54.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		3,848.42		1,542.43	
860 0008	Tax Accrued During Period (Deferred Tax)		14,860.08		(3,032.48)	
			1,091,431.11	1,091,431.11	808,856.94	808,856.94

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	8,109.12	7,254.63
Australian Listed Unit Trust	3	9,077.50	8,089.22
Unit Trusts (Unlisted)	4	3,352.54	6,514.12
Overseas Listed Shares	5	34.30	-
		20,573.46	21,857.97
Contribution Revenue			
Employer Concessional Contributions		10,606.75	12,330.01
		10,606.75	12,330.01
Other Revenue			
Cash at Bank	6	131.17	364.54
Market Movement Non-Realised	7	185,316.70	(72,582.69)
Market Movement Realised	8	56,101.54	(6,206.68)
Fund Miscellaneous Revenue	9	-	937.50
		241,549.41	(77,487.33)
Total Revenue		272,729.62	(43,299.35)
EXPENSES			
General Expense			
Fund Administration Expenses	10	3,035.00	3,065.00
Investment Expenses	11	7,088.45	7,083.57
Fund Lodgement Expenses	12	314.00	313.00
		10,437.45	10,461.57
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		262,292.17	(53,760.92)
Tax Expense			
Fund Tax Expenses	13	18,708.50	(1,490.05)
		18,708.50	(1,490.05)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		243,583.67	(52,270.87)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	14	449,082.67	322,233.65
Australian Listed Unit Trust	15	269,599.65	197,316.87
Unit Trusts (Unlisted)	16	96,413.53	-
Overseas Listed Shares	17	85,210.46	18,190.18
		900,306.31	537,740.70
OTHER ASSETS			
Cash at Bank	18	157,654.01	261,453.55
Accrued Income	19	4,324.84	691.17
		161,978.85	262,144.72
TOTAL ASSETS		1,062,285.16	799,885.42
LIABILITIES			
Provisions for Tax - Fund	20	18,708.50	(107.57)
		18,708.50	(107.57)
TOTAL LIABILITIES		18,708.50	(107.57)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,043,576.66	799,992.99
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	1,043,576.65	799,993.00
		1,043,576.65	799,993.00

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

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

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

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 the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

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

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
ARGO Investments - Dividends	275.24	324.39
Commonwealth Bank - Dividends	1,240.00	2,155.00
Future Generation Global Investment Company Limited	1,418.88	1,064.16
Integrated Research - Dividends	-	1,196.25
L1 CAPITAL LONG SHORT - RETAIL	675.00	-
Moelisaus Ordinary Fully Paid	630.00	630.00
Morphiceef Ordinary Fully Paid	2,980.00	1,560.00
Ramsay Health Care - Dividends	-	324.83
Westpac Banking Corp - Dividends	890.00	-
	8,109.12	7,254.63
Note 3: Australian Listed Unit Trust		
Betahybrid Trading Managed Units Fully Paid	1,831.66	4,662.61
Kkr Credit Income Fund	2,150.00	-
MA Real Asset Opportunities Fund - Class A	872.64	-
Qual Re If Ordinary Units Fully Paid	4,223.20	3,426.61
	9,077.50	8,089.22
Note 4: Unit Trusts (Unlisted)		
1851 Emerging Companies	3,352.54	-
Moelis Australia Secured Loan Series A	-	5,688.28
Moelis Australia Secured Loan Series B	-	825.84
	3,352.54	6,514.12
Note 5: Overseas Listed Shares		
Zoetis Cl A	34.30	-
	34.30	-
Note 6: Cash at Bank		
Macquarie Bank	131.17	364.54
	131.17	364.54
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	17,487.93	(17,157.76)
Market Movement Non-Realised - Shares - Listed	167,519.10	(44,601.80)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(3,586.47)	-
Market Movement Non-Realised - Trusts - Unit	3,896.14	(10,823.13)
	185,316.70	(72,582.69)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	45,450.45	(6,908.30)
Market Movement Realised - Trusts - Unit	10,651.09	701.62
	56,101.54	(6,206.68)
Note 9: Fund Miscellaneous Revenue		
Advisor Fee Rebate	-	937.50
	-	937.50
Note 10: Fund Administration Expenses		
Accountancy Fees	2,650.00	2,650.00
Audit Fees	385.00	385.00
Bank Fees	-	30.00
	3,035.00	3,065.00
Note 11: Investment Expenses		
Investment Advisor Fee	7,088.45	7,083.57
	7,088.45	7,083.57
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	55.00	54.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	314.00	313.00
Note 13: Fund Tax Expenses		
Income Tax Expense	3,848.42	1,542.43
Tax Accrued During Period (Deferred Tax)	14,860.08	(3,032.48)
	18,708.50	(1,490.05)
Note 14: Australian Listed Shares		
ARGO Investments	8,778.19	7,067.77
Commonwealth Bank.	49,935.00	34,710.00
Future Generation Global Investment Company Limited	79,058.99	81,230.88
L1 CAPITAL LONG SHORT - RETAIL	82,943.70	54,900.00
MA Financial Group Limited	35,658.00	-
Moelisaus Ordinary Fully Paid	-	21,735.00
Morphiceef Ordinary Fully Paid	98,281.25	90,640.00
MSL Solutions Limited	33,750.00	14,000.00
Uniti Group Limited	34,867.54	-
Westpac Banking Corp	25,810.00	17,950.00
	449,082.67	322,233.65

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 15: Australian Listed Unit Trust		
Betahybrid Trading Managed Units Fully Paid	61,920.00	130,520.00
Bronte Capital Amalthea Fund	91,019.85	-
Digital Asset Fund	25,000.00	-
Kkr Credit Income Fund	49,020.00	-
MA Real Asset Opportunities Fund - Class A	21,795.80	-
Qual Re If Ordinary Units Fully Paid	-	66,796.87
Sydney Airport Group	20,844.00	-
	269,599.65	197,316.87
Note 16: Unit Trusts (Unlisted)		
1851 Emerging Companies	46,413.53	-
Moelis Australia Secured Loan Series A	50,000.00	-
	96,413.53	-
Note 17: Overseas Listed Shares		
Airbus Group	30,052.51	18,190.18
Alibaba Group Holding Ltd. Sponsored ADR	24,149.62	-
Zoetis Cl A	31,008.33	-
	85,210.46	18,190.18
Note 18: Cash at Bank		
Bell Potter	34.30	-
Macquarie Bank	157,619.71	261,453.55
	157,654.01	261,453.55
Note 19: Accrued Income		
Accrued Income	4,324.84	691.17
	4,324.84	691.17
Note 20: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	14,860.08	-
Provision for Income Tax (Fund)	3,848.42	(107.57)
	18,708.50	(107.57)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	799,993.00	852,263.86
Add: Increase (Decrease) in Members' Benefits	243,583.67	(52,269.87)
Liability for Members' Benefits End	1,043,576.65	799,993.00

Note 21B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,043,576.65	799,993.00
Total Vested Benefits	1,043,576.65	799,993.00



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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) On File

! 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) 45427436967

Taxpayer's name

IACONO SUPER FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	37,856	0
Other shares B \$	0	0
Units in unit trusts listed on an Australian securities exchange C \$	2,696	27
Other units D \$	0	0
Real estate situated in Australia E \$	0	0
Other real estate F \$	0	0
Amount of capital gains from a trust (including a managed fund) G \$	3,347	
Collectables H \$	0	0
Other CGT assets and any other CGT events I \$	8	0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0	
Total current year capital gains J \$	43,907	

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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Michele Iacono

Daytime contact number (include area code)

0299871958



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Iacono, Michele (56)									
Accumulation									
Accum (00001)	678,497.01	-	10,606.75	-	1,591.01	-	-	199,161.14	886,673.89
	678,497.01	-	10,606.75	-	1,591.01	-	-	199,161.14	886,673.89
Iacono, Tina (52)									
Accumulation									
Accum (00002)	121,495.99	-	-	-	-	-	-	35,406.77	156,902.76
	121,495.99	-	-	-	-	-	-	35,406.77	156,902.76
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	799,993.00	-	10,606.75	-	1,591.01	-	-	234,567.91	1,043,576.65

CALCULATED FUND EARNING RATE:

29.1423 %

APPLIED FUND EARNING RATE:

29.1423 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050176	ARGO Investments	ARG	30/06/2021	8.9300000000	983.0000	8,778.19
2050576	Morphiceef Ordinary Fully Paid	MEC	30/06/2021	1.2500000000	78,625.0000	98,281.25
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	500.0000	49,935.00
2051462	MSL Solutions Limited	MSL	30/06/2021	0.1350000000	250,000.0000	33,750.00 *
20515	Future Generation Global Investment Company Limited	FGG	30/06/2021	1.5400000000	51,337.0000	79,058.98 *
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	30/06/2021	2.5400000000	32,655.0000	82,943.70
2052243	Uniti Group Limited	UWL	30/06/2021	3.3100000000	10,534.0000	34,867.54
2052490	MA Financial Group Limited	MAF	30/06/2021	5.6600000000	6,300.0000	35,658.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	1,000.0000	25,810.00
20700000	Bronte Capital Amalthea Fund	BRONTE	30/06/2021	1,825.2156000000	49.8680	91,019.85 *
20700001	MA Real Asset Opportunities Fund - Class A	MOELISCLASSA	30/06/2021	1.0790000000	20,200.0000	21,795.80 *
20700008	Digital Asset Fund	DIGITAL0721	30/06/2021	1.0000000000	25,000.0000	25,000.00 *
2070116	Kkr Credit Income Fund	KKC	30/06/2021	2.2800000000	21,500.0000	49,020.00
20718	Sydney Airport Group	SYD	30/06/2021	5.7900000000	3,600.0000	20,844.00
207200	Betahybrid Trading Managed Units Fully Paid	HBRD	30/06/2021	10.3200000000	6,000.0000	61,920.00
2088297	Moelis Australia Secured Loan Series A	MAA7333AU	30/06/2021	1.0000000000	50,000.0000	50,000.00
2088311	1851 Emerging Companies	PIM5565AU	30/06/2021	1.3666000000	33,962.7768	46,413.53 *
22700009	Zoetis CI A	ZTS.NYS	30/06/2021	248.0666000000	125.0000	31,008.33 *
2270139	Alibaba Group Holding Ltd. Sponsored ADR	BABA:NYSE	30/06/2021	301.8702000000	80.0000	24,149.62 *
2272000	Airbus Group	AIR.PAR	30/06/2021	171.7286000000	175.0000	30,052.51 *
TOTALS						900,306.29

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bell Potter	-	-	-	-	34.30	34.30	-	-	-
Macquarie Bank	-	-	-	-	157,619.71	157,619.71	-	-	14.90
					157,654.01	157,654.01	-		14.90
Domestic Shares									
ARGO Investments	ARG	983.0000	7.1800	8.9300	7,057.94	8,778.19	1,720.25	24.37	0.83
Commonwealth Bank.	CBA	500.0000	69.6400	99.8700	34,820.00	49,935.00	15,115.00	43.41	4.72
Future Generation Global Investment	FGG	51,337.0000	1.3489	1.5400	69,246.41	79,058.98	9,812.57	14.17	7.47
L1 CAPITAL LONG SHORT - RETAIL	LSF	32,655.0000	1.4616	2.5400	47,728.74	82,943.70	35,214.96	73.78	7.84
MA Financial Group Limited	MAF	6,300.0000	3.9743	5.6600	25,037.97	35,658.00	10,620.03	42.42	3.37
Morphiceef Ordinary Fully Paid	MEC	78,625.0000	0.8987	1.2500	70,662.70	98,281.25	27,618.55	39.09	9.29
MSL Solutions Limited	MSL	250,000.0000	0.0781	0.1350	19,521.45	33,750.00	14,228.55	72.89	3.19
Uniti Group Limited	UWL	10,534.0000	1.4216	3.3100	14,974.74	34,867.54	19,892.80	132.84	3.30
Westpac Banking Corp	WBC	1,000.0000	24.4436	25.8100	24,443.61	25,810.00	1,366.39	5.59	2.44
					313,493.56	449,082.66	135,589.10	43.25	42.45
Non-Public & Non-PST Trusts									
1851 Emerging Companies	PIM5565AU	33,962.7768	1.4720	1.3666	49,994.31	46,413.53	(3,580.78)	(7.16)	4.39
Moelis Australia Secured Loan Series A	MAA7333AU	50,000.0000	1.0000	1.0000	50,000.00	50,000.00	-	-	4.73
					99,994.31	96,413.53	(3,580.78)	(3.58)	9.11
Overseas Shares									
Airbus Group	AIR.PAR	175.0000	201.9882	171.7286	35,347.94	30,052.51	(5,295.44)	(14.98)	2.84
Alibaba Group Holding Ltd. Sponsored	BABA:NYSE	80.0000	307.3223	301.8702	24,585.78	24,149.62	(436.16)	(1.77)	2.28
Zoetis Cl A	ZTS.NYS	125.0000	199.5726	248.0666	24,946.57	31,008.33	6,061.76	24.30	2.93
					84,880.29	85,210.45	330.16	0.39	8.05
Unit Trusts									
Betahybrid Trading Managed Units Fully	HBRD	6,000.0000	9.9475	10.3200	59,685.01	61,920.00	2,234.99	3.74	5.85
Bronte Capital Amalthea Fund	BRONTE	49.8680	2,005.2940	1,825.2156	100,000.00	91,019.85	(8,980.15)	(8.98)	8.60
Digital Asset Fund	DIGITAL0721	25,000.0000	1.0000	1.0000	25,000.00	25,000.00	-	-	2.36
Kkr Credit Income Fund	KKC	21,500.0000	1.8581	2.2800	39,948.52	49,020.00	9,071.48	22.71	4.63
MA Real Asset Opportunities Fund - Class	MOELISCLASSA	20,200.0000	0.9469	1.0790	19,127.36	21,795.80	2,668.44	13.95	2.06
Sydney Airport Group	SYD	3,600.0000	5.5061	5.7900	19,821.78	20,844.00	1,022.22	5.16	1.97
					263,582.67	269,599.65	6,016.98	2.28	25.48
Total Investments					919,604.84	1,057,960.30	138,355.46	15.05	100.00

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
ARGO Investments	ARG	HIN:X0075952261	983.00	983.00	BOARDROOM	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0075952261	500.00	500.00	LINK	30/06/2021	-
Future Generation Global Investment	FGG	HIN:X0075952261	51,337.00	51,337.00	BOARDROOM	30/06/2021	-
L1 CAPITAL LONG SHORT - RETAIL	LSF	HIN:X0075952261	32,655.00	32,655.00	LINK	30/06/2021	-
MA Financial Group Limited	MAF	HIN:X0075952261	6,300.00	6,300.00	BOARDROOM	30/06/2021	-
Moelisaus Ordinary Fully Paid	MOE	HIN:X0075952261	-	6,300.00	BOARDROOM	31/05/2021	(6,300.00)
Morphiceef Ordinary Fully Paid	MEC	HIN:X0075952261	78,625.00	78,625.00	COMPUTERSHARE	30/06/2021	-
MSL Solutions Limited	MSL	HIN:X0075952261	250,000.00	250,000.00	COMPUTERSHARE	30/06/2021	-
Uniti Group Limited	UWL	HIN:X0075952261	10,534.00	10,534.00	BOARDROOM	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0075952261	1,000.00	1,000.00	LINK	30/06/2021	-
Non-Public & Non-PST Trusts							
1851 Emerging Companies	PIM5565AU	HIN:X0075952261	33,962.78				
Moelis Australia Secured Loan Series A	MAA7333AU	HIN:X0075952261	50,000.00				
Overseas Shares							
Airbus Group	AIR.PAR	HIN:X0075952261	175.00				
Alibaba Group Holding Ltd. Sponsored	BABA:NYSE	HIN:X0075952261	80.00				
Zoetis Cl A	ZTS.NYS	HIN:X0075952261	125.00				
Unit Trusts							
Betahybrid Trading Managed Units Fully	HBRD	HIN:X0075952261	6,000.00	6,000.00	LINK	30/06/2021	-
Bronte Capital Amalthea Fund	BRONTE	HIN:X0075952261	49.87				
Kkr Credit Income Fund	KKC	HIN:X0075952261	21,500.00	21,500.00	BOARDROOM	30/06/2021	-
MA Real Asset Opportunities Fund -	MOELISCLASSA	HIN:X0075952261	20,200.00				
Sydney Airport Group	SYD	HIN:X0075952261	3,600.00	3,600.00	COMPUTERSHARE	30/06/2021	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Bell Potter											
No income recorded or expected for the selected date range											
Macquarie Bank											
31/07/2020	11.12	-	Yes			-	-	-	-	11.12	-
31/08/2020	9.25	-	Yes			-	-	-	-	9.25	-
30/09/2020	7.74	-	Yes			-	-	-	-	7.74	-
31/12/2020	26.50	-	Yes			-	-	-	-	26.50	-
29/01/2021	11.89	-	Yes			-	-	-	-	11.89	-
26/02/2021	10.12	-	Yes			-	-	-	-	10.12	-
31/03/2021	14.07	-	Yes			-	-	-	-	14.07	-
30/04/2021	11.08	-	Yes			-	-	-	-	11.08	-
31/05/2021	11.52	-	Yes			-	-	-	-	11.52	-
30/06/2021	17.88	-	Yes			-	-	-	-	17.88	-
	131.17	-						-	-	131.17	-
Total	131.17	-						-	-	131.17	-
Domestic Shares											
ARGO Investments (ARG)											
18/09/2020	137.62	58.98	Yes	18/09/2020	28/08/2020	983.0000	0.14	137.62	58.98	-	-
12/03/2021	137.62	58.98	Yes	12/03/2021	19/02/2021	983.0000	0.14	137.62	58.98	-	-
	275.24	117.96						275.24	117.96	-	-
Commonwealth Bank. (CBA)											
30/09/2020	490.00	210.00	Yes	30/09/2020	19/08/2020	500.0000	0.98	490.00	210.00	-	-
30/03/2021	750.00	321.43	Yes	30/03/2021	16/02/2021	500.0000	1.50	750.00	321.43	-	-
	1,240.00	531.43						1,240.00	531.43	-	-
Future Generation Global Investment Company Limited (FGG)											
23/10/2020	1,418.88	608.09	Yes	23/10/2020	12/10/2020	70,944.0000	0.02	1,418.88	608.09	-	-
	1,418.88	608.09						1,418.88	608.09	-	-
L1 CAPITAL LONG SHORT - RETAIL (LSF)											
26/03/2021	675.00	289.29	Yes	26/03/2021	1/03/2021	45,000.0000	0.02	675.00	289.29	-	-
	675.00	289.29						675.00	289.29	-	-
MA Financial Group Limited (MAF)											
No income recorded or expected for the selected date range											
Moelisaus Ordinary Fully Paid (MOE)											
3/03/2021	630.00	270.00	Yes	3/03/2021	23/02/2021	6,300.0000	0.10	630.00	270.00	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	630.00	270.00						630.00	270.00	-	-
Morphiceef Ordinary Fully Paid (MEC)											
31/07/2020	1,030.00	390.69	Yes	31/07/2020	9/07/2020	103,000.0000	0.01	1,030.00	390.69	-	-
17/12/2020	1,950.00	835.71	Yes	17/12/2020	30/11/2020	130,000.0000	0.02	1,950.00	835.71	-	-
	2,980.00	1,226.40						2,980.00	1,226.40	-	-
MSL Solutions Limited (MSL)											
No income recorded or expected for the selected date range											
Uniti Group Limited (UWL)											
No income recorded or expected for the selected date range											
Westpac Banking Corp (WBC)											
18/12/2020	310.00	132.86	Yes	18/12/2020	11/11/2020	1,000.0000	0.31	310.00	132.86	-	-
25/06/2021	580.00	248.57	Yes	25/06/2021	13/05/2021	1,000.0000	0.58	580.00	248.57	-	-
	890.00	381.43						890.00	381.43	-	-
Total	8,109.12	3,424.60						8,109.12	3,424.60	-	-
Non-Public & Non-PST Trusts											
1851 Emerging Companies (PIM5565AU)											
30/06/2021	3,352.54	164.64	No	30/06/2021	30/06/2021	33,962.7768	0.10	3,352.54	-	-	164.64
	3,352.54	164.64						3,352.54	-	-	164.64
Moelis Australia Secured Loan Series A (MAA7333AU)											
	-	-		30/06/2021	30/06/2021	50,000.0000	0.01	293.22	-	(293.22)	-
	-	-						293.22	-	(293.22)	-
Total	3,352.54	164.64						3,645.76	-	(293.22)	164.64
Overseas Shares											
Airbus Group (AIR.PAR)											
No income recorded or expected for the selected date range											
Alibaba Group Holding Ltd. Sponsored ADR (BABA:NYSE)											
No income recorded or expected for the selected date range											
Zoetis Cl A (ZTS.NYS)											
1/06/2021	34.30	6.03	Yes			-	-	-	-	34.30	6.03
	34.30	6.03						-	-	34.30	6.03
Total	34.30	6.03						-	-	34.30	6.03
Unit Trusts											
Betahybrid Trading Managed Units Fully Paid (HBRD)											
18/08/2020	265.43	102.19	Yes	18/08/2020	3/08/2020	13,000.0000	0.02	296.88	21.47	(31.45)	80.72
16/09/2020	264.77	101.94	Yes	16/09/2020	1/09/2020	11,623.0000	0.02	264.77	14.21	-	87.73

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details							Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits	
16/10/2020	131.83	50.76	Yes	16/10/2020	1/10/2020	6,000.0000	0.02	131.83	54.39	-	(3.63)	
17/11/2020	128.88	49.62	Yes	17/11/2020	2/11/2020	6,000.0000	0.02	128.88	43.66	-	5.96	
16/12/2020	133.99	51.59	Yes	16/12/2020	1/12/2020	6,000.0000	0.02	133.99	37.24	-	14.35	
19/01/2021	133.93	51.56	Yes	19/01/2021	4/01/2021	6,000.0000	0.02	133.93	48.98	-	2.58	
16/02/2021	122.15	47.03	Yes	16/02/2021	1/02/2021	6,000.0000	0.02	122.15	40.29	-	6.74	
16/03/2021	120.67	46.46	Yes	16/03/2021	1/03/2021	6,000.0000	0.02	120.67	35.49	-	10.97	
20/04/2021	141.82	54.60	Yes	20/04/2021	1/04/2021	6,000.0000	0.02	141.82	56.30	-	(1.70)	
18/05/2021	129.34	49.80	Yes	18/05/2021	3/05/2021	6,000.0000	0.02	129.34	46.24	-	3.56	
17/06/2021	131.09	50.47	Yes	17/06/2021	1/06/2021	6,000.0000	0.02	131.09	42.36	-	8.11	
30/06/2021	127.76	49.19	No			-	-	-	-	127.76	49.19	
	1,831.66	705.21						1,735.35	440.63	96.31	264.58	
Bronte Capital Amalthea Fund (BRONTE)												
No income recorded or expected for the selected date range												
Digital Asset Fund (DIGITAL0721)												
No income recorded or expected for the selected date range												
Kkr Credit Income Fund (KKC)												
29/09/2020	537.50	-	Yes	29/09/2020	29/09/2020	21,500.0000	0.03	537.50	-	-	-	
30/12/2020	537.50	-	Yes	30/12/2020	30/12/2020	21,500.0000	0.03	537.50	-	-	-	
30/03/2021	537.50	-	Yes	30/03/2021	30/03/2021	21,500.0000	0.03	537.50	-	-	-	
29/06/2021	537.50	-	No	29/06/2021	29/06/2021	21,500.0000	0.03	537.50	-	-	-	
	2,150.00	-						2,150.00	-	-	-	
MA Real Asset Opportunities Fund - Class A (MOELISCLASSA)												
26/02/2021	242.40	-	Yes			-	-	-	-	242.40	-	
30/04/2021	323.20	-	Yes			-	-	-	-	323.20	-	
30/06/2021	307.04	-	No			-	-	-	-	307.04	-	
	872.64	-						-	-	872.64	-	
Qual Re If Ordinary Units Fully Paid (QRI)												
30/07/2020	370.97	-	Yes	30/07/2020	30/07/2020	46,875.0000	0.01	370.97	-	-	-	
28/08/2020	396.98	-	Yes	28/08/2020	28/08/2020	46,875.0000	0.01	396.98	-	-	-	
29/09/2020	372.94	-	Yes	29/09/2020	29/09/2020	46,875.0000	0.01	372.94	-	-	-	
29/10/2020	388.55	-	Yes	29/10/2020	29/10/2020	46,875.0000	0.01	388.55	-	-	-	
27/11/2020	378.56	-	Yes	27/11/2020	27/11/2020	46,875.0000	0.01	378.56	-	-	-	
30/12/2020	392.48	-	Yes	30/12/2020	30/12/2020	46,875.0000	0.01	392.48	-	-	-	
28/01/2021	407.44	-	Yes	28/01/2021	28/01/2021	46,875.0000	0.01	407.44	-	-	-	
25/02/2021	377.81	-	Yes	25/02/2021	25/02/2021	46,875.0000	0.01	377.81	-	-	-	

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/03/2021	382.64	-	Yes	30/03/2021	30/03/2021	46,875.0000	0.01	382.64	-	-	-
29/04/2021	371.58	-	Yes	29/04/2021	29/04/2021	46,875.0000	0.01	371.58	-	-	-
28/05/2021	383.25	-	Yes	28/05/2021	28/05/2021	46,875.0000	0.01	383.25	-	-	-
	4,223.20	-						4,223.20	-	-	-
Sydney Airport Group (SYD)											
No income recorded or expected for the selected date range											
Total	9,077.50	705.21						8,108.55	440.63	968.95	264.58
TOTALS	20,704.63	4,300.48						19,863.43	3,865.23	841.20	435.25

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0176 ARGO Investments (ARG)	9/11/2016	983.0000	8,778.19	7,057.94	-	Discount	7,057.94	1,720.25
		983.0000	8,778.19	7,057.94	-		7,057.94	1,720.25
205 0576 Morphiceef Ordinary Fully Paid (MEC)	28/03/2019	55,500.0000	69,375.00	50,004.95	-	Discount	50,004.95	19,370.05
	21/06/2019	22,500.0000	28,125.00	20,047.03	-	Discount	20,047.03	8,077.97
	3/03/2020	410.0000	512.50	408.40	-	Discount	408.40	104.10
	6/08/2020	215.0000	268.75	202.32	-	Other	202.32	66.43
		78,625.0000	98,281.25	70,662.70	-		70,662.70	27,618.55
205 0660 Commonwealth Bank. (CBA)	9/11/2016	500.0000	49,935.00	34,820.00	-	Discount	34,820.00	15,115.00
		500.0000	49,935.00	34,820.00	-		34,820.00	15,115.00
205 1462 MSL Solutions Limited (MSL)	13/02/2020	250,000.0000	33,750.00	19,521.45	-	Discount	19,521.45	14,228.55
		250,000.0000	33,750.00	19,521.45	-		19,521.45	14,228.55
205 15 Future Generation Global Investment Company Limited (FGG)	2/02/2017	3,843.0000	5,918.22	4,097.30	-	Discount	4,097.30	1,820.92
	10/08/2018	22,000.0000	33,880.00	30,393.40	-	Discount	30,393.40	3,486.60
	30/08/2018	14,300.0000	22,022.00	19,755.71	-	Discount	19,755.71	2,266.29
	27/09/2018	11,194.0000	17,238.76	15,000.00	-	Discount	15,000.00	2,238.76
		51,337.0000	79,058.98	69,246.41	-		69,246.41	9,812.57
205 2 L1 CAPITAL LONG SHORT - RETAIL (LSF)	20/03/2019	32,655.0000	82,943.70	47,728.74	-	Discount	47,728.74	35,214.96
		32,655.0000	82,943.70	47,728.74	-		47,728.74	35,214.96
205 2243 Uniti Group Limited (UWL)	18/09/2020	10,534.0000	34,867.54	14,974.74	-	Other	14,974.74	19,892.80
		10,534.0000	34,867.54	14,974.74	-		14,974.74	19,892.80
205 2490 MA Financial Group Limited (MAF)	5/06/2019	2,659.0000	15,049.94	10,567.61	-	Discount	10,567.61	4,482.33
	5/06/2019	3,641.0000	20,608.06	14,470.36	-	Discount	14,470.36	6,137.70
		6,300.0000	35,658.00	25,037.97	-		25,037.97	10,620.03
205 2553 Westpac Banking Corp (WBC)	7/11/2019	160.0000	4,129.60	4,051.20	-	Discount	4,051.20	78.40
	30/12/2019	840.0000	21,680.40	20,392.41	-	Discount	20,392.41	1,287.99

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		1,000.0000	25,810.00	24,443.61	-		24,443.61	1,366.39
207 00000 Bronte Capital Amalthea Fund (BRONTE)	21/09/2020	49.8680	91,019.85	100,000.00	-	Loss	100,000.00	(8,980.15)
		49.8680	91,019.85	100,000.00	-		100,000.00	(8,980.15)
207 00001 MA Real Asset Opportunities Fund - Class A (MOELISCLASSA)	22/10/2020	20,200.0000	21,795.80	20,000.00	872.64	Other	19,127.36	2,668.44
		20,200.0000	21,795.80	20,000.00	872.64		19,127.36	2,668.44
207 00008 Digital Asset Fund (DIGITAL0721)	25/06/2021	25,000.0000	25,000.00	25,000.00	-	N/A	25,000.00	-
		25,000.0000	25,000.00	25,000.00	-		25,000.00	-
207 0116 Kkr Credit Income Fund (KKC)	4/08/2020	21,500.0000	49,020.00	40,641.72	693.20	Other	39,948.52	9,071.48
		21,500.0000	49,020.00	40,641.72	693.20		39,948.52	9,071.48
207 18 Sydney Airport Group (SYD)	21/09/2020	3,600.0000	20,844.00	19,821.78	-	Other	19,821.78	1,022.22
		3,600.0000	20,844.00	19,821.78	-		19,821.78	1,022.22
207 200 Betahybrid Trading Managed Units Fully Paid (HBRD)	20/03/2019	1,377.0000	14,210.64	13,730.01	32.30	Discount	13,697.71	512.93
	20/03/2019	4,623.0000	47,709.36	46,095.73	108.43	Discount	45,987.30	1,722.06
		6,000.0000	61,920.00	59,825.74	140.73		59,685.01	2,234.99
208 8297 Moelis Australia Secured Loan Series A (MAA7333AU)	16/06/2021	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		50,000.0000	50,000.00	50,000.00	-		50,000.00	-
208 8311 1851 Emerging Companies (PIM5565AU)	23/06/2021	33,962.7768	46,413.53	50,000.00	5.69	Loss	49,994.31	(3,580.78)
		33,962.7768	46,413.53	50,000.00	5.69		49,994.31	(3,580.78)
227 00009 Zoetis CI A (ZTS.NYS)	22/03/2021	125.0000	31,008.33	24,946.57	-	Other	24,946.57	6,061.76
		125.0000	31,008.33	24,946.57	-		24,946.57	6,061.76
227 0139 Alibaba Group Holding Ltd. Sponsored ADR (BABA:NYSE)	22/03/2021	80.0000	24,149.62	24,585.78	-	Loss	24,585.78	(436.16)
		80.0000	24,149.62	24,585.78	-		24,585.78	(436.16)
227 2000 Airbus Group (AIR.PAR)	8/08/2019	175.0000	30,052.51	35,347.94	-	Loss	35,347.94	(5,295.43)
		175.0000	30,052.51	35,347.94	-		35,347.94	(5,295.43)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Discounting								(39,288.29)
TOTALS			900,306.30	763,663.09	1,712.26		761,950.83	99,067.18
GRAND TOTAL								99,067.18

Provision for Deferred Income Tax = 99,067.18 x 0.15 = 14,860.08

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0576 Morpiceef Ordinary Fully Paid (MEC)										
	3/03/2020	8/06/2021	768.0000	916.96	765.00	-	Discount	765.00	151.96	-
	3/03/2020	9/06/2021	508.0000	619.76	506.02	-	Discount	506.02	113.74	-
	3/03/2020	24/06/2021	23,314.0000	28,430.08	23,222.94	-	Discount	23,222.94	5,207.14	-
	6/08/2020	10/03/2021	23,314.0000	26,082.96	21,939.27	-	Other	21,939.27	4,143.69	26.64
	6/08/2020	10/03/2021	768.0000	859.21	722.71	-	Other	722.71	136.50	-
	6/08/2020	10/03/2021	508.0000	568.33	478.05	-	Other	478.05	90.28	-
	6/08/2020	10/03/2021	2,195.0000	2,455.70	2,065.57	-	Other	2,065.57	390.13	-
			51,375.0000	59,933.00	49,699.56	-		49,699.56	10,233.44	26.64
205 15 Future Generation Global Investment Company Limited (FG)										
	2/02/2017	11/06/2021	19,607.0000	29,965.71	20,904.42	-	Discount	20,904.42	9,061.29	-
			19,607.0000	29,965.71	20,904.42	-		20,904.42	9,061.29	-
205 2 L1 CAPITAL LONG SHORT - RETAIL (LSF)										
	20/03/2019	8/06/2021	12,345.0000	29,965.35	18,043.53	-	Discount	18,043.53	11,921.82	-
			12,345.0000	29,965.35	18,043.53	-		18,043.53	11,921.82	-
205 2243 Uniti Group Limited (UWL)										
	18/09/2020	5/03/2021	3,466.0000	7,615.66	4,927.13	-	Other	4,927.13	2,688.53	-
	13/01/2021	5/03/2021	5,666.0000	12,449.60	8,499.00	-	Other	8,499.00	3,950.60	-
			9,132.0000	20,065.26	13,426.13	-		13,426.13	6,639.13	-
207 0113 Qual Re If Ordinary Units Fully Paid (QRI)										
	17/10/2019	8/06/2021	46,875.0000	77,024.54	75,020.00	-	Discount	75,020.00	2,004.54	-
			46,875.0000	77,024.54	75,020.00	-		75,020.00	2,004.54	-
207 200 Betahybrid Trading Managed Units Fully Paid (HBRD)										
	1/10/2018	4/08/2020	1,377.0000	13,805.08	13,881.64	49.92	Loss	13,831.72	(26.64)	-
	1/10/2018	18/09/2020	623.0000	6,304.05	6,280.51	23.59	Discount	6,256.92	47.13	-
	20/03/2019	18/09/2020	1,000.0000	10,118.86	9,970.96	15.83	Discount	9,955.13	163.73	-
	17/04/2019	18/09/2020	4,000.0000	40,475.43	40,044.00	48.87	Discount	39,995.13	480.30	-
			7,000.0000	70,703.42	70,177.11	138.21		70,038.90	664.52	-
									46.68	-
									3,308.47	-
									(9,732.78)	-
TOTALS				287,657.28	247,270.75	138.21		247,132.54	34,147.11	26.64

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/07/2020	290 0001	C	35	REBATE OF ADVISER COMMISSION	52.47	-
2/07/2020	802 0008	C	101	REBATE OF ADVISER COMMISSION	-	52.47
15/07/2020	290 0001	C	36	QUALITAS REAL ES Ref: 765626	369.47	-
15/07/2020	310 0002	C	158	QRI AUD DRP SUSP	-	369.47
16/07/2020	290 0001	C	37	HBRD DST JUNE 001242405707	321.70	-
16/07/2020	290 0001	C	38	PP TO SAGE ALLIANCE	-	610.96
16/07/2020	802 0008	C	122	PP TO SAGE ALLIANCE	610.96	-
16/07/2020	310 0002	C	185	HBRD AUD EST 0.0218 FRANKED, 30% CTR, D	-	321.70
30/07/2020	607 0113	J	161	QRI AUD DRP SUSP	-	370.97
30/07/2020	310 0002	J	161	QRI AUD DRP SUSP	370.97	-
31/07/2020	290 0001	C	39	MACQUARIE CMA INTEREST PAID	11.12	-
31/07/2020	290 0001	C	40	MEC DIVIDEND JUL20/00800730	1,030.00	-
31/07/2020	690 0001	C	102	MACQUARIE CMA INTEREST PAID	-	11.12
31/07/2020	605 0576	J	160	MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL	-	1,030.00
31/07/2020	310 0002	J	160	MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL	1,030.00	-
31/07/2020	310 0002	C	160	MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL	-	1,030.00
3/08/2020	290 0001	C	41	SuperChoice P/L PC06C030-5878662	1,017.14	-
3/08/2020	702 00001	C	114	SuperChoice P/L PC06C030-5878662	-	1,017.14
4/08/2020	290 0001	C	42	DB CNT20040819 SELL 1377 HBRD	13,805.08	-
4/08/2020	290 0001	C	43	REBATE OF ADVISER COMMISSION	55.54	-
4/08/2020	290 0001	C	44	DB CNT20040289 BUY 21500 KKC	-	40,641.72
4/08/2020	802 0008	C	103	REBATE OF ADVISER COMMISSION	-	55.54
4/08/2020	207 200	C	249	DB CNT20040819 SELL 1377 HBRD	-	13,805.08
4/08/2020	207 0116	C	253	DB CNT20040289 BUY 21500 KKC	40,641.72	-
6/08/2020	290 0001	C	45	DB CNT20045711 BUY 27000 MEC	-	25,407.92
6/08/2020	205 0576	C	256	DB CNT20045711 BUY 27000 MEC	25,407.92	-
14/08/2020	290 0001	C	46	PP TO SAGE ALLIANCE	-	610.96
14/08/2020	802 0008	C	123	PP TO SAGE ALLIANCE	610.96	-
17/08/2020	290 0001	C	47	QUALITAS REAL ES Ref: 810591	370.97	-
17/08/2020	310 0002	C	161	QRI AUD DRP SUSP	-	370.97
18/08/2020	290 0001	C	48	HBRD DST 001242836826	265.43	-
18/08/2020	607 200	C	296	HBRD DST 001242836826	-	265.43
28/08/2020	290 0001	C	49	SuperChoice P/L PC06C030-5894706	816.12	-
28/08/2020	702 00001	C	115	SuperChoice P/L PC06C030-5894706	-	816.12
28/08/2020	607 0113	J	164	QRI AUD DRP SUSP	-	396.98
28/08/2020	310 0002	J	164	QRI AUD DRP SUSP	396.98	-
31/08/2020	290 0001	C	50	MACQUARIE CMA INTEREST PAID	9.25	-
31/08/2020	690 0001	C	104	MACQUARIE CMA INTEREST PAID	-	9.25
2/09/2020	290 0001	C	51	REBATE OF ADVISER COMMISSION	46.31	-
2/09/2020	802 0008	C	105	REBATE OF ADVISER COMMISSION	-	46.31
15/09/2020	290 0001	C	52	QUALITAS REAL ES Ref: 861480	396.98	-
15/09/2020	310 0002	C	164	QRI AUD DRP SUSP	-	396.98
16/09/2020	290 0001	C	53	HBRD DST AUG 001251397150	264.77	-
16/09/2020	290 0001	C	54	PP TO SAGE ALLIANCE	-	610.96

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/09/2020	802 0008	C	124	PP TO SAGE ALLIANCE	610.96	-
16/09/2020	607 200	J	267	HBRD AUD EST 0.002852 FRANKED, 30% CTR,	-	264.77
16/09/2020	310 0002	J	267	HBRD AUD EST 0.002852 FRANKED, 30% CTR,	264.77	-
16/09/2020	310 0002	C	267	HBRD AUD EST 0.002852 FRANKED, 30% CTR,	-	264.77
18/09/2020	290 0001	C	56	Argo Investments S00101269442	137.62	-
18/09/2020	290 0001	C	57	DB CNT20194677 BUY 14000 UWL	-	19,901.87
18/09/2020	605 0176	J	165	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DI	-	137.62
18/09/2020	310 0002	J	165	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DI	137.62	-
18/09/2020	310 0002	C	165	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DI	-	137.62
18/09/2020	205 2243	C	259	DB CNT20194677 BUY 14000 UWL	19,901.87	-
18/09/2020	290 0001	C	305	5623 HBRD	56,898.33	-
18/09/2020	207 200	C	306	5623 HBRD	-	56,898.33
21/09/2020	290 0001	C	58	DB CNT20198458 BUY 3600 SYD	-	19,821.78
21/09/2020	290 0001	C	59	BRONTE CAPITAL AMALTHEA FUND	-	100,000.00
21/09/2020	207 00000	C	251	BRONTE CAPITAL AMALTHEA FUND	100,000.00	-
21/09/2020	207 18	C	258	DB CNT20198458 BUY 3600 SYD	19,821.78	-
29/09/2020	607 0113	J	167	QRI AUD DRP SUSP	-	372.94
29/09/2020	310 0002	J	167	QRI AUD DRP SUSP	372.94	-
29/09/2020	607 0116	J	268	KKC AUD DRP SUSP	-	537.50
29/09/2020	310 0002	J	268	KKC AUD DRP SUSP	537.50	-
30/09/2020	290 0001	C	60	MACQUARIE CMA INTEREST PAID	7.74	-
30/09/2020	290 0001	C	61	CBA FNL DIV 001249334383	490.00	-
30/09/2020	690 0001	C	106	MACQUARIE CMA INTEREST PAID	-	7.74
30/09/2020	605 0660	J	163	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	490.00
30/09/2020	310 0002	J	163	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	490.00	-
30/09/2020	310 0002	C	163	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	490.00
2/10/2020	290 0001	C	62	REBATE OF ADVISER COMMISSION	38.74	-
2/10/2020	802 0008	C	107	REBATE OF ADVISER COMMISSION	-	38.74
5/10/2020	290 0001	C	63	SuperChoice P/L PC06C031-5914435	1,020.17	-
5/10/2020	702 00001	C	116	SuperChoice P/L PC06C031-5914435	-	1,020.17
13/10/2020	290 0001	C	64	BPAY TO ASIC	-	55.00
13/10/2020	825 0003	C	108	BPAY TO ASIC	55.00	-
15/10/2020	290 0001	C	65	QUALITAS REAL ES Ref: 942889	372.94	-
15/10/2020	290 0001	C	66	KKR Credit Incom S00101269442	537.50	-
15/10/2020	310 0002	C	167	QRI AUD DRP SUSP	-	372.94
15/10/2020	310 0002	C	268	KKC AUD DRP SUSP	-	537.50
16/10/2020	290 0001	C	67	HBRD DST SEP 001252949123	131.83	-
16/10/2020	290 0001	C	68	PP TO SAGE ALLIANCE	-	610.96
16/10/2020	802 0008	C	125	PP TO SAGE ALLIANCE	610.96	-
16/10/2020	607 200	J	269	HBRD AUD EST 0.0212 FRANKED, 30% CTR, D	-	131.83
16/10/2020	310 0002	J	269	HBRD AUD EST 0.0212 FRANKED, 30% CTR, D	131.83	-
16/10/2020	310 0002	C	269	HBRD AUD EST 0.0212 FRANKED, 30% CTR, D	-	131.83
22/10/2020	290 0001	C	69	BPAY TO BOARDROOM PTY LIMITED #62	-	20,000.00
22/10/2020	207 00001	C	255	BPAY TO BOARDROOM PTY LIMITED #62	20,000.00	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
23/10/2020	290 0001	C	70	FGG - Future Gen S00101269442	1,418.88	-
23/10/2020	605 15	J	169	FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DI	-	1,418.88
23/10/2020	310 0002	J	169	FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DI	1,418.88	-
23/10/2020	310 0002	C	169	FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DI	-	1,418.88
29/10/2020	607 0113	J	170	QRI AUD DRP SUSP	-	388.55
29/10/2020	310 0002	J	170	QRI AUD DRP SUSP	388.55	-
2/11/2020	290 0001	C	71	SuperChoice P/L PC06C031-5937326	816.14	-
2/11/2020	702 00001	C	117	SuperChoice P/L PC06C031-5937326	-	816.14
3/11/2020	290 0001	C	72	REBATE OF ADVISER COMMISSION	26.60	-
3/11/2020	802 0008	C	109	REBATE OF ADVISER COMMISSION	-	26.60
16/11/2020	290 0001	C	73	QUALITAS REAL ES Ref: 994821	388.55	-
16/11/2020	290 0001	C	74	PP TO SAGE ALLIANCE	-	610.96
16/11/2020	802 0008	C	126	PP TO SAGE ALLIANCE	610.96	-
16/11/2020	310 0002	C	170	QRI AUD DRP SUSP	-	388.55
17/11/2020	290 0001	C	75	HBRD DST OCT 001253172237	128.88	-
17/11/2020	607 200	J	270	HBRD AUD EST 0.017 FRANKED, 30% CTR, DR	-	128.88
17/11/2020	310 0002	J	270	HBRD AUD EST 0.017 FRANKED, 30% CTR, DR	128.88	-
17/11/2020	310 0002	C	270	HBRD AUD EST 0.017 FRANKED, 30% CTR, DR	-	128.88
27/11/2020	290 0001	C	76	SuperChoice P/L PC06C031-5952995	816.14	-
27/11/2020	702 00001	C	118	SuperChoice P/L PC06C031-5952995	-	816.14
27/11/2020	607 0113	J	173	QRI AUD DRP SUSP	-	378.56
27/11/2020	310 0002	J	173	QRI AUD DRP SUSP	378.56	-
2/12/2020	290 0001	C	77	REBATE OF ADVISER COMMISSION	23.41	-
2/12/2020	802 0008	C	110	REBATE OF ADVISER COMMISSION	-	23.41
15/12/2020	290 0001	C	78	QUALITAS REAL ES Ref: 1043961	378.56	-
15/12/2020	310 0002	C	173	QRI AUD DRP SUSP	-	378.56
16/12/2020	290 0001	C	79	HBRD DST NOV 001254611979	133.99	-
16/12/2020	290 0001	C	80	PP TO SAGE ALLIANCE	-	610.96
16/12/2020	802 0008	C	127	PP TO SAGE ALLIANCE	610.96	-
16/12/2020	607 200	J	272	HBRD AUD EST 0.0145 FRANKED, 30% CTR, D	-	133.99
16/12/2020	310 0002	J	272	HBRD AUD EST 0.0145 FRANKED, 30% CTR, D	133.99	-
16/12/2020	310 0002	C	272	HBRD AUD EST 0.0145 FRANKED, 30% CTR, D	-	133.99
17/12/2020	290 0001	C	81	MEC DIVIDEND DEC20/00800694	1,950.00	-
17/12/2020	605 0576	J	271	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,950.00
17/12/2020	310 0002	J	271	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	1,950.00	-
17/12/2020	310 0002	C	271	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL	-	1,950.00
18/12/2020	290 0001	C	82	WBC DIVIDEND 001254038049	310.00	-
18/12/2020	605 2553	J	172	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	310.00
18/12/2020	310 0002	J	172	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	310.00	-
18/12/2020	310 0002	C	172	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	310.00
30/12/2020	607 0113	J	176	QRI AUD DRP SUSP	-	392.48
30/12/2020	310 0002	J	176	QRI AUD DRP SUSP	392.48	-
30/12/2020	607 0116	J	273	KKC AUD DRP SUSP	-	537.50
30/12/2020	310 0002	J	273	KKC AUD DRP SUSP	537.50	-

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31/12/2020	290 0001	C	83	MACQUARIE CMA INTEREST PAID	26.50	-
31/12/2020	690 0001	C	111	MACQUARIE CMA INTEREST PAID	-	26.50
12/01/2021	290 0001	C	84	SuperChoice P/L PC06C031-5972321	1,020.17	-
12/01/2021	702 00001	C	119	SuperChoice P/L PC06C031-5972321	-	1,020.17
13/01/2021	290 0001	C	85	BPAY TO BOARDROOM PTY LIMITED #17	-	8,499.00
13/01/2021	205 2243	C	288	BPAY TO BOARDROOM PTY LIMITED #17	8,499.00	-
15/01/2021	290 0001	C	86	QUALITAS REAL ES Ref: 1103193	392.48	-
15/01/2021	290 0001	C	87	KKR Credit Incom S00101269442	537.50	-
15/01/2021	290 0001	C	88	PP TO SAGE ALLIANCE	-	610.96
15/01/2021	802 0008	C	128	PP TO SAGE ALLIANCE	610.96	-
15/01/2021	310 0002	C	176	QRI AUD DRP SUSP	-	392.48
15/01/2021	310 0002	C	273	KKC AUD DRP SUSP	-	537.50
19/01/2021	290 0001	C	89	HBRD DST DEC 001255173633	133.93	-
19/01/2021	607 200	J	274	HBRD AUD EST 0.019 FRANKED, 30% CTR, DR	-	133.93
19/01/2021	310 0002	J	274	HBRD AUD EST 0.019 FRANKED, 30% CTR, DR	133.93	-
19/01/2021	310 0002	C	274	HBRD AUD EST 0.019 FRANKED, 30% CTR, DR	-	133.93
28/01/2021	607 0113	J	178	QRI AUD DRP SUSP	-	407.44
28/01/2021	310 0002	J	178	QRI AUD DRP SUSP	407.44	-
29/01/2021	290 0001	C	91	MACQUARIE CMA INTEREST PAID	11.89	-
29/01/2021	690 0001	C	112	MACQUARIE CMA INTEREST PAID	-	11.89
1/02/2021	290 0001	C	92	SuperChoice P/L PC06C031-5987296	816.14	-
1/02/2021	702 00001	C	120	SuperChoice P/L PC06C031-5987296	-	816.14
16/02/2021	290 0001	C	93	HBRD DST 001255514333	122.15	-
16/02/2021	290 0001	C	94	PP TO SAGE ALLIANCE	-	610.96
16/02/2021	802 0008	C	129	PP TO SAGE ALLIANCE	610.96	-
16/02/2021	607 200	J	275	HBRD AUD EST 0.0157 FRANKED, 30% CTR, D	-	122.15
16/02/2021	310 0002	J	275	HBRD AUD EST 0.0157 FRANKED, 30% CTR, D	122.15	-
16/02/2021	310 0002	C	275	HBRD AUD EST 0.0157 FRANKED, 30% CTR, D	-	122.15
17/02/2021	290 0001	C	95	QUALITAS REAL ES Ref: 1199439	407.44	-
17/02/2021	310 0002	C	178	QRI AUD DRP SUSP	-	407.44
25/02/2021	607 0113	J	182	QRI AUD DRP SUSP	-	377.81
25/02/2021	310 0002	J	182	QRI AUD DRP SUSP	377.81	-
26/02/2021	290 0001	C	96	MACQUARIE CMA INTEREST PAID	10.12	-
26/02/2021	290 0001	C	97	MA REAL AST 0011045600	242.40	-
26/02/2021	690 0001	C	113	MACQUARIE CMA INTEREST PAID	-	10.12
26/02/2021	607 00001	C	291	MA REAL AST 0011045600	-	242.40
1/03/2021	290 0001	C	98	SuperChoice P/L PC06C031-6003518	816.14	-
1/03/2021	702 00001	C	121	SuperChoice P/L PC06C031-6003518	-	816.14
3/03/2021	290 0001	C	99	MOE S00101269442	630.00	-
3/03/2021	605 0578	J	181	MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
3/03/2021	310 0002	J	181	MOE AUD 0.1 FRANKED, 30% CTR	630.00	-
3/03/2021	310 0002	C	181	MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
5/03/2021	290 0001	C	100	DB CNT20717552 SELL 9132 UWL	20,065.26	-
5/03/2021	205 2243	C	289	DB CNT20717552 SELL 9132 UWL	-	20,065.26

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10/03/2021	290 0001	C	194	DB CNT20735074 SELL 26785 MEC	29,966.20	-
10/03/2021	205 0576	C	261	DB CNT20735074 SELL 26785 MEC	-	29,966.20
12/03/2021	605 0176	J	180	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DI	-	137.62
12/03/2021	310 0002	J	180	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DI	137.62	-
12/03/2021	310 0002	C	180	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DI	-	137.62
12/03/2021	290 0001	C	195	Argo Investments S00101269442	137.62	-
16/03/2021	310 0002	C	182	QRI AUD DRP SUSP	-	377.81
16/03/2021	290 0001	C	196	HBRD DST 001258210030	120.67	-
16/03/2021	290 0001	C	197	QUALITAS REAL ES Ref: 1257243	377.81	-
16/03/2021	290 0001	C	198	PP TO SAGE ALLIANCE	-	610.96
16/03/2021	802 0008	C	234	PP TO SAGE ALLIANCE	610.96	-
16/03/2021	607 200	J	277	HBRD AUD EST 0.0138 FRANKED, 30% CTR, D	-	120.67
16/03/2021	310 0002	J	277	HBRD AUD EST 0.0138 FRANKED, 30% CTR, D	120.67	-
16/03/2021	310 0002	C	277	HBRD AUD EST 0.0138 FRANKED, 30% CTR, D	-	120.67
22/03/2021	227 00009	C	292	Purchase of Zoetis CI A	24,946.57	-
22/03/2021	227 0139	C	293	Purchase of Alibaba Group Holding Ltd. Spons	24,585.78	-
24/03/2021	290 0001	C	199	BELL POTTER SECU 3878584	-	49,532.35
26/03/2021	605 2	J	184	LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL D	-	675.00
26/03/2021	310 0002	J	184	LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL D	675.00	-
26/03/2021	310 0002	C	184	LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL D	-	675.00
26/03/2021	290 0001	C	200	LSF DIVIDEND 001258705652	675.00	-
29/03/2021	290 0001	C	201	TRANSACT FUNDS TFR TO A W Boys SuperAud	-	385.00
29/03/2021	290 0001	C	202	TRANSACT FUNDS TFR TO Jennifer Gibbon	-	2,650.00
29/03/2021	801 0005	C	247	TRANSACT FUNDS TFR TO A W Boys SuperAud	385.00	-
29/03/2021	801 0001	C	248	TRANSACT FUNDS TFR TO Jennifer Gibbon	2,650.00	-
30/03/2021	290 0001	C	203	CBA ITM DIV 001256158293	750.00	-
30/03/2021	605 0660	J	276	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	750.00
30/03/2021	310 0002	J	276	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	750.00	-
30/03/2021	310 0002	C	276	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	750.00
30/03/2021	607 0116	J	278	KKC AUD DRP SUSP	-	537.50
30/03/2021	310 0002	J	278	KKC AUD DRP SUSP	537.50	-
30/03/2021	607 0113	J	279	QRI AUD DRP NIL DISC	-	382.64
30/03/2021	310 0002	J	279	QRI AUD DRP NIL DISC	382.64	-
31/03/2021	290 0001	C	204	MACQUARIE CMA INTEREST PAID	14.07	-
31/03/2021	690 0001	C	235	MACQUARIE CMA INTEREST PAID	-	14.07
8/04/2021	290 0001	C	205	SuperChoice P/L PC06C031-6021279	1,020.17	-
8/04/2021	702 00001	C	236	SuperChoice P/L PC06C031-6021279	-	1,020.17
15/04/2021	290 0001	C	206	KKR Credit Incom S00101269442	537.50	-
15/04/2021	310 0002	C	278	KKC AUD DRP SUSP	-	537.50
16/04/2021	290 0001	C	207	PP TO SAGE ALLIANCE	-	610.96
16/04/2021	802 0008	C	237	PP TO SAGE ALLIANCE	610.96	-
19/04/2021	290 0001	C	208	QUALITAS REAL ES Ref: 1356110	382.64	-
19/04/2021	310 0002	C	279	QRI AUD DRP NIL DISC	-	382.64
20/04/2021	290 0001	C	209	HBRD DST 001259843719	141.82	-

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20/04/2021	607 200	J	280	HBRD AUD EST 0.0219 FRANKED, 30% CTR, D	-	141.82
20/04/2021	310 0002	J	280	HBRD AUD EST 0.0219 FRANKED, 30% CTR, D	141.82	-
20/04/2021	310 0002	C	280	HBRD AUD EST 0.0219 FRANKED, 30% CTR, D	-	141.82
29/04/2021	607 0113	J	281	QRI AUD DRP NIL DISC	-	371.58
29/04/2021	310 0002	J	281	QRI AUD DRP NIL DISC	371.58	-
30/04/2021	290 0001	C	210	MACQUARIE CMA INTEREST PAID	11.08	-
30/04/2021	290 0001	C	211	MA REAL AST 0011045600	323.20	-
30/04/2021	690 0001	C	238	MACQUARIE CMA INTEREST PAID	-	11.08
30/04/2021	607 00001	C	290	MA REAL AST 0011045600	-	323.20
3/05/2021	290 0001	C	212	SuperChoice P/L PC06C030-6039415	816.14	-
3/05/2021	702 00001	C	239	SuperChoice P/L PC06C030-6039415	-	816.14
14/05/2021	290 0001	C	213	PP TO SAGE ALLIANCE	-	610.96
14/05/2021	802 0008	C	240	PP TO SAGE ALLIANCE	610.96	-
17/05/2021	290 0001	C	214	QUALITAS REAL ES Ref: 1524083	371.58	-
17/05/2021	310 0002	C	281	QRI AUD DRP NIL DISC	-	371.58
18/05/2021	290 0001	C	215	HBRD DST 001260208283	129.34	-
18/05/2021	607 200	J	282	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	-	129.34
18/05/2021	310 0002	J	282	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	129.34	-
18/05/2021	310 0002	C	282	HBRD AUD EST 0.018 FRANKED, 30% CTR, DR	-	129.34
28/05/2021	607 0113	J	284	QRI AUD DRP NIL DISC	-	383.25
28/05/2021	310 0002	J	284	QRI AUD DRP NIL DISC	383.25	-
31/05/2021	290 0001	C	216	MACQUARIE CMA INTEREST PAID	11.52	-
31/05/2021	290 0001	C	217	SuperChoice P/L PC06C029-6052162	816.14	-
31/05/2021	690 0001	C	241	MACQUARIE CMA INTEREST PAID	-	11.52
31/05/2021	702 00001	C	242	SuperChoice P/L PC06C029-6052162	-	816.14
1/06/2021	290 0007	C	298	ZTS	34.30	-
1/06/2021	627 00009	C	299	ZTS	-	34.30
8/06/2021	290 0001	C	218	DB CNT21001936 SELL 46875 QRI	77,024.54	-
8/06/2021	290 0001	C	219	DB CNT21001724 SELL 12345 LSF	29,965.35	-
8/06/2021	290 0001	C	220	DB CNT21002729 SELL 768 MEC	916.96	-
8/06/2021	205 2	C	254	DB CNT21001724 SELL 12345 LSF	-	29,965.35
8/06/2021	205 0578	C	260	MOE ASX Code Change to MAF	-	25,037.97
8/06/2021	205 2490	C	260	MOE ASX Code Change to MAF	25,037.97	-
8/06/2021	205 0576	C	262	DB CNT21002729 SELL 768 MEC	-	916.96
8/06/2021	207 0113	C	265	DB CNT21001936 SELL 46875 QRI	-	77,024.54
9/06/2021	290 0001	C	221	DB CNT21007030 SELL 508 MEC	619.76	-
9/06/2021	205 0576	C	263	DB CNT21007030 SELL 508 MEC	-	619.76
11/06/2021	290 0001	C	222	DB CNT21013293 SELL 19607 FGG	29,965.71	-
11/06/2021	205 15	C	252	DB CNT21013293 SELL 19607 FGG	-	29,965.71
16/06/2021	290 0001	C	224	PP TO SAGE ALLIANCE	-	610.96
16/06/2021	290 0001	C	225	BPAY TO BOARDROOM PTY LIMITED #30	-	50,000.00
16/06/2021	802 0008	C	244	PP TO SAGE ALLIANCE	610.96	-
16/06/2021	208 8297	C	294	BPAY TO BOARDROOM PTY LIMITED #30	50,000.00	-
16/06/2021	290 0001	C	302	ATO	-	151.43

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16/06/2021	450 0009	C	303	Final Tax Refund	-	107.57
16/06/2021	825 0005	C	303	ATO Levy Refund	259.00	-
17/06/2021	290 0001	C	226	HBRD DST 001261203246	131.09	-
17/06/2021	290 0001	C	227	QUALITAS REAL ES Ref: 1602219	383.25	-
17/06/2021	310 0002	C	284	QRI AUD DRP NIL DISC	-	383.25
17/06/2021	607 200	J	285	HBRD AUD EST 0.0165 FRANKED, 30% CTR, D	-	131.09
17/06/2021	310 0002	J	285	HBRD AUD EST 0.0165 FRANKED, 30% CTR, D	131.09	-
17/06/2021	310 0002	C	285	HBRD AUD EST 0.0165 FRANKED, 30% CTR, D	-	131.09
23/06/2021	290 0001	C	228	1851 EMERGING COMPANIES FUND APPLICAT	-	50,000.00
23/06/2021	208 8311	C	257	1851 EMERGING COMPANIES FUND APPLICAT	50,000.00	-
24/06/2021	290 0001	C	229	DB CNT21047700 SELL 23314 MEC	28,430.08	-
24/06/2021	205 0576	C	264	DB CNT21047700 SELL 23314 MEC	-	28,430.08
25/06/2021	290 0001	C	230	WBC DIVIDEND 001260608279	580.00	-
25/06/2021	290 0001	C	231	DIGITAL ASSET FUND	-	25,000.00
25/06/2021	605 2553	J	283	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	580.00
25/06/2021	310 0002	J	283	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	580.00	-
25/06/2021	310 0002	C	283	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	580.00
25/06/2021	207 00008	C	295	DIGITAL ASSET FUND	25,000.00	-
28/06/2021	290 0001	C	232	SuperChoice P/L PC06C028-6067349	816.14	-
28/06/2021	702 00001	C	245	SuperChoice P/L PC06C028-6067349	-	816.14
29/06/2021	607 0116	J	286	KKC AUD, DRP SUSP	-	537.50
29/06/2021	310 0002	J	286	KKC AUD, DRP SUSP	537.50	-
30/06/2021	290 0001	C	233	MACQUARIE CMA INTEREST PAID	17.88	-
30/06/2021	690 0001	C	246	MACQUARIE CMA INTEREST PAID	-	17.88
30/06/2021	608 8311	J	287	PIM5565AU Distribution for 30/06/2021	-	3,352.54
30/06/2021	310 0002	J	287	PIM5565AU Distribution for 30/06/2021	3,352.54	-
30/06/2021	607 200	J	297	HBRD After 30.6	-	127.76
30/06/2021	310 0002	J	297	HBRD After 30.6	127.76	-
30/06/2021	310 0002	J	297	MA Real After 30.6	307.04	-
30/06/2021	607 00001	J	297	MA Real After 30.6	-	307.04
30/06/2021	860 0004	J	1	Current year tax expense	3,848.42	-
30/06/2021	450 0009	J	1	Current year tax expense	-	3,848.42
30/06/2021	860 0008	J	1	Deferred tax expense	14,860.08	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	14,860.08
30/06/2021	205 0176	J	1	Unrealised market movement	1,710.42	-
30/06/2021	205 0576	J	1	Realised market movement	13,088.20	-
30/06/2021	205 0576	J	1	Unrealised market movement	29,078.13	-
30/06/2021	205 0578	J	1	Realised market movement	3,302.97	-
30/06/2021	205 0660	J	1	Unrealised market movement	15,225.00	-
30/06/2021	205 1462	J	1	Unrealised market movement	19,750.00	-
30/06/2021	205 15	J	1	Realised market movement	7,515.70	-
30/06/2021	205 15	J	1	Unrealised market movement	20,278.12	-
30/06/2021	205 2	J	1	Realised market movement	14,904.45	-
30/06/2021	205 2	J	1	Unrealised market movement	43,104.60	-

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30/06/2021	205 2243	J	1	Realised market movement	6,639.13	-
30/06/2021	205 2243	J	1	Unrealised market movement	19,892.80	-
30/06/2021	205 2490	J	1	Unrealised market movement	10,620.03	-
30/06/2021	205 2553	J	1	Unrealised market movement	7,860.00	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	45,450.45
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	167,519.10
30/06/2021	227 00009	J	1	Unrealised market movement	6,061.76	-
30/06/2021	227 0139	J	1	Unrealised market movement	-	436.16
30/06/2021	227 2000	J	1	Unrealised market movement	11,862.33	-
30/06/2021	780 0012	J	1	Unrealised market movement - Overseas Shar	-	17,487.93
30/06/2021	208 8311	J	1	Unrealised market movement	-	3,586.47
30/06/2021	780 0017	J	1	Unrealised market movement - Non-Public &	3,586.47	-
30/06/2021	207 00000	J	1	Unrealised market movement	-	8,980.15
30/06/2021	207 00001	J	1	Unrealised market movement	1,795.80	-
30/06/2021	207 0113	J	1	Realised market movement	10,227.67	-
30/06/2021	207 0116	J	1	Unrealised market movement	8,378.28	-
30/06/2021	207 18	J	1	Unrealised market movement	1,022.22	-
30/06/2021	207 200	J	1	Realised market movement	423.42	-
30/06/2021	207 200	J	1	Unrealised market movement	1,679.99	-
30/06/2021	785 0018	J	1	Realised market movement - Unit Trusts	-	10,651.09
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	3,896.14

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			799,993.00	799,993.00
00001	Iacono, Michael Stephen			678,497.01	678,497.01
00002	Iacono, Tina			121,495.99	121,495.99
199	Current Period Surplus			-	243,583.67
205	Australian Listed Shares			322,233.65	449,082.67
205 0176	ARGO Investments			7,067.77	8,778.19
	1/07/2020	983.0000			
	30/06/2021	-	1,710.42		Unrealised market movement
		983.0000			
205 0576	Morphiceef Ordinary Fully Paid			90,640.00	98,281.25
	1/07/2020	103,000.0000			
	6/08/2020	27,000.0000	25,407.92		DB CNT20045711 BUY 27000 MEC
	10/03/2021	(26,785.0000)	(29,966.20)		DB CNT20735074 SELL 26785 MEC
	8/06/2021	(768.0000)	(916.96)		DB CNT21002729 SELL 768 MEC
	9/06/2021	(508.0000)	(619.76)		DB CNT21007030 SELL 508 MEC
	24/06/2021	(23,314.0000)	(28,430.08)		DB CNT21047700 SELL 23314 MEC
	30/06/2021	-	13,088.20		Realised market movement
	30/06/2021	-	29,078.13		Unrealised market movement
		78,625.0000			
205 0578	Moelisaus Ordinary Fully Paid			21,735.00	-
	1/07/2020	6,300.0000			
	8/06/2021	(6,300.0000)	(25,037.97)		MOE ASX Code Change to MAF
	30/06/2021	-	3,302.97		Realised market movement
		-			
205 0660	Commonwealth Bank.			34,710.00	49,935.00
	1/07/2020	500.0000			
	30/06/2021	-	15,225.00		Unrealised market movement
		500.0000			
205 1462	MSL Solutions Limited			14,000.00	33,750.00
	1/07/2020	250,000.0000			
	30/06/2021	-	19,750.00		Unrealised market movement
		250,000.0000			
205 15	Future Generation Global Investment Company Limited			81,230.88	79,058.99
	1/07/2020	70,944.0000			
	11/06/2021	(19,607.0000)	(29,965.71)		DB CNT21013293 SELL 19607 FGG
	30/06/2021	-	7,515.70		Realised market movement
	30/06/2021	-	20,278.12		Unrealised market movement
		51,337.0000			
205 2	L1 CAPITAL LONG SHORT - RETAIL			54,900.00	82,943.70
	1/07/2020	45,000.0000			
	8/06/2021	(12,345.0000)	(29,965.35)		DB CNT21001724 SELL 12345 LSF
	30/06/2021	-	14,904.45		Realised market movement
	30/06/2021	-	43,104.60		Unrealised market movement
		32,655.0000			
205 2243	Uniti Group Limited			-	34,867.54
	1/07/2020	-			
	18/09/2020	14,000.0000	19,901.87		DB CNT20194677 BUY 14000 UWL
	13/01/2021	5,666.0000	8,499.00		BPAY TO BOARDROOM PTY LIMITED #17
	5/03/2021	(9,132.0000)	(20,065.26)		DB CNT20717552 SELL 9132 UWL
	30/06/2021	-	6,639.13		Realised market movement

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	19,892.80 Unrealised market movement		
		10,534.0000			
205 2490	MA Financial Group Limited			-	35,658.00
	1/07/2020	-			
	8/06/2021	6,300.0000	25,037.97 MOE ASX Code Change to MAF		
	30/06/2021	-	10,620.03 Unrealised market movement		
		6,300.0000			
205 2553	Westpac Banking Corp			17,950.00	25,810.00
	1/07/2020	1,000.0000			
	30/06/2021	-	7,860.00 Unrealised market movement		
		1,000.0000			
207	Australian Listed Unit Trust			197,316.87	269,599.65
207	Bronte Capital Amalthea Fund			-	91,019.85
	1/07/2020	-			
	21/09/2020	49.8680	100,000.00 BRONTE CAPITAL AMALTHEA FUND		
	30/06/2021	-	(8,980.15) Unrealised market movement		
		49.8680			
207	MA Real Asset Opportunities Fund - Class A			-	21,795.80
	1/07/2020	-			
	22/10/2020	20,200.0000	20,000.00 BPAY TO BOARDROOM PTY LIMITED #62		
	30/06/2021	-	1,795.80 Unrealised market movement		
		20,200.0000			
207	Digital Asset Fund			-	25,000.00
	1/07/2020	-			
	25/06/2021	25,000.0000	25,000.00 DIGITAL ASSET FUND		
		25,000.0000			
207 0113	Qual Re If Ordinary Units Fully Paid			66,796.87	-
	1/07/2020	46,875.0000			
	8/06/2021	(46,875.0000)	(77,024.54) DB CNT21001936 SELL 46875 QRI		
	30/06/2021	-	10,227.67 Realised market movement		
		-			
207 0116	Kkr Credit Income Fund			-	49,020.00
	1/07/2020	-			
	4/08/2020	21,500.0000	40,641.72 DB CNT20040289 BUY 21500 KKC		
	30/06/2021	-	8,378.28 Unrealised market movement		
		21,500.0000			
207 18	Sydney Airport Group			-	20,844.00
	1/07/2020	-			
	21/09/2020	3,600.0000	19,821.78 DB CNT20198458 BUY 3600 SYD		
	30/06/2021	-	1,022.22 Unrealised market movement		
		3,600.0000			
207 200	Betahybrid Trading Managed Units Fully Paid			130,520.00	61,920.00
	1/07/2020	13,000.0000			
	4/08/2020	(1,377.0000)	(13,805.08) DB CNT20040819 SELL 1377 HBRD		
	18/09/2020	(5,623.0000)	(56,898.33) 5623 HBRD		
	30/06/2021	-	423.42 Realised market movement		
	30/06/2021	-	1,679.99 Unrealised market movement		
		6,000.0000			
208	Unit Trusts (Unlisted)			-	96,413.53
208 8297	Moelis Australia Secured Loan Series A			-	50,000.00
	1/07/2020	-			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/06/2021	50,000.0000	50,000.00 BPAY TO BOARDROOM PTY LIMITED #30		
		50,000.0000			
208 8311	1851 Emerging Companies			-	46,413.53
	1/07/2020	-			
	23/06/2021	33,962.7768	50,000.00 1851 EMERGING COMPANIES FUND APPLICATION		
	30/06/2021	-	(3,586.47) Unrealised market movement		
		33,962.7768			
227	Overseas Listed Shares			18,190.18	85,210.46
227	Zoetis Cl A			-	31,008.33
	1/07/2020	-			
	22/03/2021	125.0000	24,946.57 Purchase of Zoetis Cl A		
	30/06/2021	-	6,061.76 Unrealised market movement		
		125.0000			
227 0139	Alibaba Group Holding Ltd. Sponsored ADR			-	24,149.62
	1/07/2020	-			
	22/03/2021	80.0000	24,585.78 Purchase of Alibaba Group Holding Ltd. Sponsored ADR		
	30/06/2021	-	(436.16) Unrealised market movement		
		80.0000			
227 2000	Airbus Group			18,190.18	30,052.51
	1/07/2020	175.0000			
	30/06/2021	-	11,862.33 Unrealised market movement		
		175.0000			
290	Cash at Bank			261,453.55	157,654.01
290 0001	Macquarie Bank			261,453.55	157,619.71
	2/07/2020		52.47 REBATE OF ADVISER COMMISSION		
	15/07/2020		369.47 QUALITAS REAL ES Ref: 765626		
	16/07/2020		321.70 HBRD DST JUNE 001242405707		
	16/07/2020		(610.96) PP TO SAGE ALLIANCE		
	31/07/2020		11.12 MACQUARIE CMA INTEREST PAID		
	31/07/2020		1,030.00 MEC DIVIDEND JUL20/00800730		
	3/08/2020		1,017.14 SuperChoice P/L PC06C030-5878662		
	4/08/2020		13,805.08 DB CNT20040819 SELL 1377 HBRD		
	4/08/2020		55.54 REBATE OF ADVISER COMMISSION		
	4/08/2020		(40,641.72) DB CNT20040289 BUY 21500 KKC		
	6/08/2020		(25,407.92) DB CNT20045711 BUY 27000 MEC		
	14/08/2020		(610.96) PP TO SAGE ALLIANCE		
	17/08/2020		370.97 QUALITAS REAL ES Ref: 810591		
	18/08/2020		265.43 HBRD DST 001242836826		
	28/08/2020		816.12 SuperChoice P/L PC06C030-5894706		
	31/08/2020		9.25 MACQUARIE CMA INTEREST PAID		
	2/09/2020		46.31 REBATE OF ADVISER COMMISSION		
	15/09/2020		396.98 QUALITAS REAL ES Ref: 861480		
	16/09/2020		264.77 HBRD DST AUG 001251397150		
	16/09/2020		(610.96) PP TO SAGE ALLIANCE		
	18/09/2020		137.62 Argo Investments S00101269442		
	18/09/2020		(19,901.87) DB CNT20194677 BUY 14000 UWL		
	18/09/2020		56,898.33 5623 HBRD		
	21/09/2020		(19,821.78) DB CNT20198458 BUY 3600 SYD		
	21/09/2020		(100,000.00) BRONTE CAPITAL AMALTHEA FUND		
	30/09/2020		7.74 MACQUARIE CMA INTEREST PAID		
	30/09/2020		490.00 CBA FNL DIV 001249334383		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/10/2020		38.74 REBATE OF ADVISER COMMISSION		
	5/10/2020		1,020.17 SuperChoice P/L PC06C031-5914435		
	13/10/2020		(55.00) BPAY TO ASIC		
	15/10/2020		372.94 QUALITAS REAL ES Ref: 942889		
	15/10/2020		537.50 KKR Credit Incom S00101269442		
	16/10/2020		131.83 HBRD DST SEP 001252949123		
	16/10/2020		(610.96) PP TO SAGE ALLIANCE		
	22/10/2020		(20,000.00) BPAY TO BOARDROOM PTY LIMITED #62		
	23/10/2020		1,418.88 FGG - Future Gen S00101269442		
	2/11/2020		816.14 SuperChoice P/L PC06C031-5937326		
	3/11/2020		26.60 REBATE OF ADVISER COMMISSION		
	16/11/2020		(610.96) PP TO SAGE ALLIANCE		
	16/11/2020		388.55 QUALITAS REAL ES Ref: 994821		
	17/11/2020		128.88 HBRD DST OCT 001253172237		
	27/11/2020		816.14 SuperChoice P/L PC06C031-5952995		
	2/12/2020		23.41 REBATE OF ADVISER COMMISSION		
	15/12/2020		378.56 QUALITAS REAL ES Ref: 1043961		
	16/12/2020		133.99 HBRD DST NOV 001254611979		
	16/12/2020		(610.96) PP TO SAGE ALLIANCE		
	17/12/2020		1,950.00 MEC DIVIDEND DEC20/00800694		
	18/12/2020		310.00 WBC DIVIDEND 001254038049		
	31/12/2020		26.50 MACQUARIE CMA INTEREST PAID		
	12/01/2021		1,020.17 SuperChoice P/L PC06C031-5972321		
	13/01/2021		(8,499.00) BPAY TO BOARDROOM PTY LIMITED #17		
	15/01/2021		537.50 KKR Credit Incom S00101269442		
	15/01/2021		(610.96) PP TO SAGE ALLIANCE		
	15/01/2021		392.48 QUALITAS REAL ES Ref: 1103193		
	19/01/2021		133.93 HBRD DST DEC 001255173633		
	29/01/2021		11.89 MACQUARIE CMA INTEREST PAID		
	1/02/2021		816.14 SuperChoice P/L PC06C031-5987296		
	16/02/2021		122.15 HBRD DST 001255514333		
	16/02/2021		(610.96) PP TO SAGE ALLIANCE		
	17/02/2021		407.44 QUALITAS REAL ES Ref: 1199439		
	26/02/2021		10.12 MACQUARIE CMA INTEREST PAID		
	26/02/2021		242.40 MA REAL AST 0011045600		
	1/03/2021		816.14 SuperChoice P/L PC06C031-6003518		
	3/03/2021		630.00 MOE S00101269442		
	5/03/2021		20,065.26 DB CNT20717552 SELL 9132 UWL		
	10/03/2021		29,966.20 DB CNT20735074 SELL 26785 MEC		
	12/03/2021		137.62 Argo Investments S00101269442		
	16/03/2021		120.67 HBRD DST 001258210030		
	16/03/2021		377.81 QUALITAS REAL ES Ref: 1257243		
	16/03/2021		(610.96) PP TO SAGE ALLIANCE		
	24/03/2021		(49,532.35) BELL POTTER SECU 3878584		
	26/03/2021		675.00 LSF DIVIDEND 001258705652		
	29/03/2021		(385.00) TRANSACT FUNDS TFR TO A W Boys SuperAudi		
	29/03/2021		(2,650.00) TRANSACT FUNDS TFR TO Jennifer Gibbon		
	30/03/2021		750.00 CBA ITM DIV 001256158293		
	31/03/2021		14.07 MACQUARIE CMA INTEREST PAID		
	8/04/2021		1,020.17 SuperChoice P/L PC06C031-6021279		
	15/04/2021		537.50 KKR Credit Incom S00101269442		
	16/04/2021		(610.96) PP TO SAGE ALLIANCE		
	19/04/2021		382.64 QUALITAS REAL ES Ref: 1356110		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2021		141.82 HBRD DST 001259843719		
	30/04/2021		11.08 MACQUARIE CMA INTEREST PAID		
	30/04/2021		323.20 MA REAL AST 0011045600		
	3/05/2021		816.14 SuperChoice P/L PC06C030-6039415		
	14/05/2021		(610.96) PP TO SAGE ALLIANCE		
	17/05/2021		371.58 QUALITAS REAL ES Ref: 1524083		
	18/05/2021		129.34 HBRD DST 001260208283		
	31/05/2021		11.52 MACQUARIE CMA INTEREST PAID		
	31/05/2021		816.14 SuperChoice P/L PC06C029-6052162		
	8/06/2021		77,024.54 DB CNT21001936 SELL 46875 QRI		
	8/06/2021		29,965.35 DB CNT21001724 SELL 12345 LSF		
	8/06/2021		916.96 DB CNT21002729 SELL 768 MEC		
	9/06/2021		619.76 DB CNT21007030 SELL 508 MEC		
	11/06/2021		29,965.71 DB CNT21013293 SELL 19607 FGG		
	16/06/2021		(151.43) ATO		
	16/06/2021		(610.96) PP TO SAGE ALLIANCE		
	16/06/2021		(50,000.00) BPAY TO BOARDROOM PTY LIMITED #30		
	17/06/2021		131.09 HBRD DST 001261203246		
	17/06/2021		383.25 QUALITAS REAL ES Ref: 1602219		
	23/06/2021		(50,000.00) 1851 EMERGING COMPANIES FUND APPLICATION		
	24/06/2021		28,430.08 DB CNT21047700 SELL 23314 MEC		
	25/06/2021		580.00 WBC DIVIDEND 001260608279		
	25/06/2021		(25,000.00) DIGITAL ASSET FUND		
	28/06/2021		816.14 SuperChoice P/L PC06C028-6067349		
	30/06/2021		17.88 MACQUARIE CMA INTEREST PAID		
290 0007	Bell Potter			-	34.30
	1/06/2021		34.30 ZTS		
310	Accrued Income			691.17	4,324.84
310 0002	Accrued Income			691.17	4,324.84
	15/07/2020		(369.47) QRI AUD DRP SUSP		
	16/07/2020		(321.70) HBRD AUD EST 0.0218 FRANKED, 30% CTR, DRP		
	30/07/2020		370.97 QRI AUD DRP SUSP		
	31/07/2020		1,030.00 MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL DISC		
	31/07/2020		(1,030.00) MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL DISC		
	17/08/2020		(370.97) QRI AUD DRP SUSP		
	28/08/2020		396.98 QRI AUD DRP SUSP		
	15/09/2020		(396.98) QRI AUD DRP SUSP		
	16/09/2020		264.77 HBRD AUD EST 0.002852 FRANKED, 30% CTR, DRP		
	16/09/2020		(264.77) HBRD AUD EST 0.002852 FRANKED, 30% CTR, DRP		
	18/09/2020		137.62 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	18/09/2020		(137.62) ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		372.94 QRI AUD DRP SUSP		
	29/09/2020		537.50 KKC AUD DRP SUSP		
	30/09/2020		490.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(490.00) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	15/10/2020		(372.94) QRI AUD DRP SUSP		
	15/10/2020		(537.50) KKC AUD DRP SUSP		
	16/10/2020		131.83 HBRD AUD EST 0.0212 FRANKED, 30% CTR, DRP		
	16/10/2020		(131.83) HBRD AUD EST 0.0212 FRANKED, 30% CTR, DRP		
	23/10/2020		1,418.88 FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	23/10/2020		(1,418.88) FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	29/10/2020		388.55 QRI AUD DRP SUSP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/11/2020		(388.55) QRI AUD DRP SUSP		
	17/11/2020		128.88 HBRD AUD EST 0.017 FRANKED, 30% CTR, DRP		
	17/11/2020		(128.88) HBRD AUD EST 0.017 FRANKED, 30% CTR, DRP		
	27/11/2020		378.56 QRI AUD DRP SUSP		
	15/12/2020		(378.56) QRI AUD DRP SUSP		
	16/12/2020		133.99 HBRD AUD EST 0.0145 FRANKED, 30% CTR, DRP		
	16/12/2020		(133.99) HBRD AUD EST 0.0145 FRANKED, 30% CTR, DRP		
	17/12/2020		1,950.00 MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	17/12/2020		(1,950.00) MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	18/12/2020		310.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(310.00) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	30/12/2020		392.48 QRI AUD DRP SUSP		
	30/12/2020		537.50 KKC AUD DRP SUSP		
	15/01/2021		(392.48) QRI AUD DRP SUSP		
	15/01/2021		(537.50) KKC AUD DRP SUSP		
	19/01/2021		133.93 HBRD AUD EST 0.019 FRANKED, 30% CTR, DRP		
	19/01/2021		(133.93) HBRD AUD EST 0.019 FRANKED, 30% CTR, DRP		
	28/01/2021		407.44 QRI AUD DRP SUSP		
	16/02/2021		122.15 HBRD AUD EST 0.0157 FRANKED, 30% CTR, DRP		
	16/02/2021		(122.15) HBRD AUD EST 0.0157 FRANKED, 30% CTR, DRP		
	17/02/2021		(407.44) QRI AUD DRP SUSP		
	25/02/2021		377.81 QRI AUD DRP SUSP		
	3/03/2021		630.00 MOE AUD 0.1 FRANKED, 30% CTR		
	3/03/2021		(630.00) MOE AUD 0.1 FRANKED, 30% CTR		
	12/03/2021		137.62 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	12/03/2021		(137.62) ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
	16/03/2021		(377.81) QRI AUD DRP SUSP		
	16/03/2021		120.67 HBRD AUD EST 0.0138 FRANKED, 30% CTR, DRP		
	16/03/2021		(120.67) HBRD AUD EST 0.0138 FRANKED, 30% CTR, DRP		
	26/03/2021		675.00 LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(675.00) LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		750.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(750.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		537.50 KKC AUD DRP SUSP		
	30/03/2021		382.64 QRI AUD DRP NIL DISC		
	15/04/2021		(537.50) KKC AUD DRP SUSP		
	19/04/2021		(382.64) QRI AUD DRP NIL DISC		
	20/04/2021		141.82 HBRD AUD EST 0.0219 FRANKED, 30% CTR, DRP		
	20/04/2021		(141.82) HBRD AUD EST 0.0219 FRANKED, 30% CTR, DRP		
	29/04/2021		371.58 QRI AUD DRP NIL DISC		
	17/05/2021		(371.58) QRI AUD DRP NIL DISC		
	18/05/2021		(129.34) HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP		
	18/05/2021		129.34 HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP		
	28/05/2021		383.25 QRI AUD DRP NIL DISC		
	17/06/2021		(383.25) QRI AUD DRP NIL DISC		
	17/06/2021		131.09 HBRD AUD EST 0.0165 FRANKED, 30% CTR, DRP		
	17/06/2021		(131.09) HBRD AUD EST 0.0165 FRANKED, 30% CTR, DRP		
	25/06/2021		580.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(580.00) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2021		537.50 KKC AUD, DRP SUSP		
	30/06/2021		3,352.54 PIM5565AU Distribution for 30/06/2021		
	30/06/2021		127.76 HBRD After 30.6		
	30/06/2021		307.04 MA Real After 30.6		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450	Provisions for Tax - Fund			(107.57)	18,708.50
450 0006	Provision for Deferred Tax (Fund) 30/06/2021		14,860.08 Provision for deferred tax	-	14,860.08
450 0009	Provision for Income Tax (Fund) 16/06/2021 30/06/2021		107.57 Final Tax Refund 3,848.42 Current year tax expense	(107.57)	3,848.42
605	Australian Listed Shares			-	8,109.12
605 0176	ARGO Investments - Dividends 18/09/2020 12/03/2021		137.62 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC 137.62 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	-	275.24
605 0576	Morphiceef Ordinary Fully Paid 31/07/2020 17/12/2020		1,030.00 MEC AUD 0.01 FRANKED, 27.5% CTR, DRP NIL DISC 1,950.00 MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	-	2,980.00
605 0578	Moelisaus Ordinary Fully Paid 3/03/2021		630.00 MOE AUD 0.1 FRANKED, 30% CTR	-	630.00
605 0660	Commonwealth Bank. - Dividends 30/09/2020 30/03/2021		490.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC 750.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	-	1,240.00
605 15	Future Generation Global Investment Company Limited 23/10/2020		1,418.88 FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	-	1,418.88
605 2	L1 CAPITAL LONG SHORT - RETAIL 26/03/2021		675.00 LSF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	-	675.00
605 2553	Westpac Banking Corp - Dividends 18/12/2020 25/06/2021		310.00 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC 580.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	-	890.00
607	Australian Listed Unit Trust			-	9,077.50
607	MA Real Asset Opportunities Fund - Class A 26/02/2021 30/04/2021 30/06/2021		242.40 MA REAL AST 0011045600 323.20 MA REAL AST 0011045600 307.04 MA Real After 30.6	-	872.64
607 0113	Qual Re If Ordinary Units Fully Paid 30/07/2020 28/08/2020 29/09/2020 29/10/2020 27/11/2020 30/12/2020 28/01/2021 25/02/2021 30/03/2021 29/04/2021 28/05/2021		370.97 QRI AUD DRP SUSP 396.98 QRI AUD DRP SUSP 372.94 QRI AUD DRP SUSP 388.55 QRI AUD DRP SUSP 378.56 QRI AUD DRP SUSP 392.48 QRI AUD DRP SUSP 407.44 QRI AUD DRP SUSP 377.81 QRI AUD DRP SUSP 382.64 QRI AUD DRP NIL DISC 371.58 QRI AUD DRP NIL DISC 383.25 QRI AUD DRP NIL DISC	-	4,223.20
607 0116	Kkr Credit Income Fund 29/09/2020 30/12/2020 30/03/2021 29/06/2021		537.50 KKC AUD DRP SUSP 537.50 KKC AUD DRP SUSP 537.50 KKC AUD DRP SUSP 537.50 KKC AUD, DRP SUSP	-	2,150.00
607 200	Betahybrid Trading Managed Units Fully Paid 18/08/2020 16/09/2020 16/10/2020		265.43 HBRD DST 001242836826 264.77 HBRD AUD EST 0.002852 FRANKED, 30% CTR, DRP 131.83 HBRD AUD EST 0.0212 FRANKED, 30% CTR, DRP	-	1,831.66

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/11/2020		128.88 HBRD AUD EST 0.017 FRANKED, 30% CTR, DRP		
	16/12/2020		133.99 HBRD AUD EST 0.0145 FRANKED, 30% CTR, DRP		
	19/01/2021		133.93 HBRD AUD EST 0.019 FRANKED, 30% CTR, DRP		
	16/02/2021		122.15 HBRD AUD EST 0.0157 FRANKED, 30% CTR, DRP		
	16/03/2021		120.67 HBRD AUD EST 0.0138 FRANKED, 30% CTR, DRP		
	20/04/2021		141.82 HBRD AUD EST 0.0219 FRANKED, 30% CTR, DRP		
	18/05/2021		129.34 HBRD AUD EST 0.018 FRANKED, 30% CTR, DRP		
	17/06/2021		131.09 HBRD AUD EST 0.0165 FRANKED, 30% CTR, DRP		
	30/06/2021		127.76 HBRD After 30.6		
608	Unit Trusts (Unlisted)			-	3,352.54
608 8311	1851 Emerging Companies			-	3,352.54
	30/06/2021		3,352.54 PIM5565AU Distribution for 30/06/2021		
627	Overseas Listed Shares			-	34.30
627	Zoetis Cl A			-	34.30
	1/06/2021		34.30 ZTS		
690	Cash at Bank			-	131.17
690 0001	Macquarie Bank			-	131.17
	31/07/2020		11.12 MACQUARIE CMA INTEREST PAID		
	31/08/2020		9.25 MACQUARIE CMA INTEREST PAID		
	30/09/2020		7.74 MACQUARIE CMA INTEREST PAID		
	31/12/2020		26.50 MACQUARIE CMA INTEREST PAID		
	29/01/2021		11.89 MACQUARIE CMA INTEREST PAID		
	26/02/2021		10.12 MACQUARIE CMA INTEREST PAID		
	31/03/2021		14.07 MACQUARIE CMA INTEREST PAID		
	30/04/2021		11.08 MACQUARIE CMA INTEREST PAID		
	31/05/2021		11.52 MACQUARIE CMA INTEREST PAID		
	30/06/2021		17.88 MACQUARIE CMA INTEREST PAID		
702	Employer Concessional Contributions			-	10,606.75
00001	Iacono, Michael Stephen			-	10,606.75
	3/08/2020		1,017.14 SuperChoice P/L PC06C030-5878662		
	28/08/2020		816.12 SuperChoice P/L PC06C030-5894706		
	5/10/2020		1,020.17 SuperChoice P/L PC06C031-5914435		
	2/11/2020		816.14 SuperChoice P/L PC06C031-5937326		
	27/11/2020		816.14 SuperChoice P/L PC06C031-5952995		
	12/01/2021		1,020.17 SuperChoice P/L PC06C031-5972321		
	1/02/2021		816.14 SuperChoice P/L PC06C031-5987296		
	1/03/2021		816.14 SuperChoice P/L PC06C031-6003518		
	8/04/2021		1,020.17 SuperChoice P/L PC06C031-6021279		
	3/05/2021		816.14 SuperChoice P/L PC06C030-6039415		
	31/05/2021		816.14 SuperChoice P/L PC06C029-6052162		
	28/06/2021		816.14 SuperChoice P/L PC06C028-6067349		
780	Market Movement Non-Realised			-	185,316.70
780 0012	Market Movement Non-Realised - Overseas Shares			-	17,487.93
	30/06/2021		17,487.93 Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	167,519.10
	30/06/2021		167,519.10 Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(3,586.47)
	30/06/2021		(3,586.47) Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	3,896.14
	30/06/2021		3,896.14 Unrealised market movement - Unit Trusts		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785	Market Movement Realised			-	56,101.54
785 0015	Market Movement Realised - Shares - Listed 30/06/2021		45,450.45 Realised market movement - Domestic Shares	-	45,450.45
785 0018	Market Movement Realised - Trusts - Unit 30/06/2021		10,651.09 Realised market movement - Unit Trusts	-	10,651.09
801	Fund Administration Expenses			-	3,035.00
801 0001	Accountancy Fees 29/03/2021		2,650.00 TRANSACT FUNDS TFR TO Jennifer Gibbon	-	2,650.00
801 0005	Audit Fees 29/03/2021		385.00 TRANSACT FUNDS TFR TO A W Boys SuperAudi	-	385.00
802	Investment Expenses			-	7,088.45
802 0008	Investment Advisor Fee 2/07/2020		(52.47) REBATE OF ADVISER COMMISSION	-	7,088.45
	16/07/2020		610.96 PP TO SAGE ALLIANCE		
	4/08/2020		(55.54) REBATE OF ADVISER COMMISSION		
	14/08/2020		610.96 PP TO SAGE ALLIANCE		
	2/09/2020		(46.31) REBATE OF ADVISER COMMISSION		
	16/09/2020		610.96 PP TO SAGE ALLIANCE		
	2/10/2020		(38.74) REBATE OF ADVISER COMMISSION		
	16/10/2020		610.96 PP TO SAGE ALLIANCE		
	3/11/2020		(26.60) REBATE OF ADVISER COMMISSION		
	16/11/2020		610.96 PP TO SAGE ALLIANCE		
	2/12/2020		(23.41) REBATE OF ADVISER COMMISSION		
	16/12/2020		610.96 PP TO SAGE ALLIANCE		
	15/01/2021		610.96 PP TO SAGE ALLIANCE		
	16/02/2021		610.96 PP TO SAGE ALLIANCE		
	16/03/2021		610.96 PP TO SAGE ALLIANCE		
	16/04/2021		610.96 PP TO SAGE ALLIANCE		
	14/05/2021		610.96 PP TO SAGE ALLIANCE		
	16/06/2021		610.96 PP TO SAGE ALLIANCE		
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee 13/10/2020		55.00 BPAY TO ASIC	-	55.00
825 0005	ATO Annual Return Fee - Supervisory levy 16/06/2021		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	18,708.50
860 0004	Income Tax Expense 30/06/2021		3,848.42 Current year tax expense	-	3,848.42
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		14,860.08 Deferred tax expense	-	14,860.08

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		182.00	
Gross Dividend Income			
Imputation Credits	4,129.81		
Franked Amounts	9,474.26		
Unfranked Amounts	54.59	13,658.00	
Gross Rental Income			-
Gross Foreign Income		1,261.00	
Gross Trust Distributions		4,623.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	10,606.00		
Member Contributions	-	10,606.00	
Gross Capital Gain			
Net Capital Gain	34,147.00		
Pension Capital Gain Revenue	-	34,147.00	
Non-arm's length income			-
Net Other Income		287.00	
Gross Income			64,764.00
Less Exempt Current Pension Income			-
Total Income			64,764.00
LESS DEDUCTIONS			
Other Deduction		10,438.00	
Total Deductions			10,438.00
TAXABLE INCOME			54,326.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		8,148.90	
Less Foreign Tax Offset	6.03		-
Less Other Tax Credit	-	6.03	
Tax Assessed			8,142.87
Less Imputed Tax Credit		4,294.45	
Less Amount Already paid (for the year)			- 4,294.45
TAX DUE OR REFUNDABLE			3,848.42
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			4,107.42

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0113	Qual Re If Ordinary Units Fully Paid	30/07/2020	-	-	-	-	-	-	-	370.97	370.97
607 0113	Qual Re If Ordinary Units Fully Paid	28/08/2020	-	-	-	-	-	-	-	396.98	396.98
607 0113	Qual Re If Ordinary Units Fully Paid	29/09/2020	-	-	-	-	-	-	-	372.94	372.94
607 0113	Qual Re If Ordinary Units Fully Paid	29/10/2020	-	-	-	-	-	-	-	388.55	388.55
607 0113	Qual Re If Ordinary Units Fully Paid	27/11/2020	-	-	-	-	-	-	-	378.56	378.56
607 0113	Qual Re If Ordinary Units Fully Paid	30/12/2020	-	-	-	-	-	-	-	392.48	392.48
607 0113	Qual Re If Ordinary Units Fully Paid	28/01/2021	-	-	-	-	-	-	-	407.44	407.44
607 0113	Qual Re If Ordinary Units Fully Paid	25/02/2021	-	-	-	-	-	-	-	377.81	377.81
607 0113	Qual Re If Ordinary Units Fully Paid	30/03/2021	-	-	-	-	-	-	-	382.64	382.64
607 0113	Qual Re If Ordinary Units Fully Paid	29/04/2021	-	-	-	-	-	-	-	371.58	371.58
607 0113	Qual Re If Ordinary Units Fully Paid	28/05/2021	-	-	-	-	-	-	-	383.25	383.25
607 0116	Kkr Credit Income Fund	29/09/2020	-	-	-	-	-	-	-	58.97	58.97
607 0116	Kkr Credit Income Fund	30/12/2020	-	-	-	-	-	-	-	58.97	58.97
607 0116	Kkr Credit Income Fund	30/03/2021	-	-	-	-	-	-	-	58.97	58.97
607 0116	Kkr Credit Income Fund	29/06/2021	-	-	-	-	-	-	-	58.97	58.97
608 8311	1851 Emerging Companies	30/06/2021	-	-	-	-	164.64	-	-	-	164.64
TOTALS			-	-	-	-	164.64	-	-	4,459.08	4,623.72

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0116	Kkr Credit Income Fund	29/09/2020	-	-	173.30	173.30
607 0116	Kkr Credit Income Fund	30/12/2020	-	-	173.30	173.30
607 0116	Kkr Credit Income Fund	30/03/2021	-	-	173.30	173.30
607 0116	Kkr Credit Income Fund	29/06/2021	-	-	173.30	173.30
608 8311	1851 Emerging Companies	30/06/2021	-	-	5.69	5.69
TOTALS			-	-	698.89	698.89

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0176	ARGO Investments - Dividends	18/09/2020	137.62	-	-	-	
605 0176	ARGO Investments - Dividends	12/03/2021	137.62	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	31/07/2020	1,030.00	-	-	-	
605 0576	Morphiceef Ordinary Fully Paid	17/12/2020	1,950.00	-	-	-	
605 0578	Moelisaus Ordinary Fully Paid	03/03/2021	630.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/09/2020	490.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2021	750.00	-	-	-	
605 15	Future Generation Global Investment Company Limited	23/10/2020	1,418.88	-	-	-	
605 2	L1 CAPITAL LONG SHORT - RETAIL	26/03/2021	675.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/12/2020	310.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	580.00	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	26/02/2021	242.40	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	30/04/2021	323.20	-	-	-	
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2021	307.04	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/07/2020	370.97	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	28/08/2020	396.98	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	29/09/2020	372.94	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	29/10/2020	388.55	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	27/11/2020	378.56	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/12/2020	392.48	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	28/01/2021	407.44	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	25/02/2021	377.81	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	30/03/2021	382.64	-	-	-	
607 0113	Qual Re If Ordinary Units Fully Paid	29/04/2021	371.58	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0113	Qual Re If Ordinary Units Fully Paid	28/05/2021	383.25	-	-	-	
607 0116	Kkr Credit Income Fund	29/09/2020	537.50	-	-	-	
607 0116	Kkr Credit Income Fund	30/12/2020	537.50	-	-	-	
607 0116	Kkr Credit Income Fund	30/03/2021	537.50	-	-	-	
607 0116	Kkr Credit Income Fund	29/06/2021	537.50	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/08/2020	265.43	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2020	264.77	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2020	131.83	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/11/2020	128.88	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2020	133.99	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	19/01/2021	133.93	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2021	122.15	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2021	120.67	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2021	141.82	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2021	129.34	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2021	131.09	-	-	-	
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2021	127.76	-	-	-	
608 8311	1851 Emerging Companies	30/06/2021	3,352.54	-	-	-	
627 00009	Zoetis Cl A	01/06/2021	34.30	-	-	-	
690 0001	Macquarie Bank	31/07/2020	11.12	-	-	-	
690 0001	Macquarie Bank	31/08/2020	9.25	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Macquarie Bank	30/09/2020	7.74	-	-	-	
690 0001	Macquarie Bank	31/12/2020	26.50	-	-	-	
690 0001	Macquarie Bank	29/01/2021	11.89	-	-	-	
690 0001	Macquarie Bank	26/02/2021	10.12	-	-	-	
690 0001	Macquarie Bank	31/03/2021	14.07	-	-	-	
690 0001	Macquarie Bank	30/04/2021	11.08	-	-	-	
690 0001	Macquarie Bank	31/05/2021	11.52	-	-	-	
690 0001	Macquarie Bank	30/06/2021	17.88	-	-	-	
	Total Assessable Revenue		20,704.63	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		20,704.63	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	64,764.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	64,764.00

Reduced Fund Income:

Fund Income	64,764.00
LESS Exempt Current Pension Income	-
	64,764.00

Apportionment Factor:

Reduced Fund Income	64,764.00
Fund Income	64,764.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	64,764.00
LESS Gross Taxable Contributions	10,606.00
LESS Exempt Current Pension Income	-
	54,158.00

Total Investment Income:

Gross Income	64,764.00
LESS Gross Taxable Contributions	10,606.00
	54,158.00

Apportionment Factor:

Assessable Investment Income	54,158.00
Total Investment Income	54,158.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		2/07/2020	REBATE OF ADVISER COMMISSION	(52.47)	100.00	(52.47)	Yes	1.0000		(52.47)
802 0008		16/07/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		4/08/2020	REBATE OF ADVISER COMMISSION	(55.54)	100.00	(55.54)	Yes	1.0000		(55.54)
802 0008		14/08/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		2/09/2020	REBATE OF ADVISER COMMISSION	(46.31)	100.00	(46.31)	Yes	1.0000		(46.31)
802 0008		16/09/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		2/10/2020	REBATE OF ADVISER COMMISSION	(38.74)	100.00	(38.74)	Yes	1.0000		(38.74)
825 0003		13/10/2020	BPAY TO ASIC	55.00	100.00	55.00	Yes	1.0000		55.00
802 0008		16/10/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		3/11/2020	REBATE OF ADVISER COMMISSION	(26.60)	100.00	(26.60)	Yes	1.0000		(26.60)
802 0008		16/11/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		2/12/2020	REBATE OF ADVISER COMMISSION	(23.41)	100.00	(23.41)	Yes	1.0000		(23.41)
802 0008		16/12/2020	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		15/01/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		16/02/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		16/03/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
801 0001		29/03/2021	TRANSACT FUNDS TFR TO Jennifer Gibbon	2,650.00	100.00	2,650.00	Yes	1.0000		2,650.00
801 0005		29/03/2021	TRANSACT FUNDS TFR TO A W Boys SuperAud	385.00	100.00	385.00	Yes	1.0000		385.00
802 0008		16/04/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		14/05/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
802 0008		16/06/2021	PP TO SAGE ALLIANCE	610.96	100.00	610.96	Yes	1.0000		610.96
825 0005		16/06/2021	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
TOTALS										10,437.45

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 200	Betahybrid Trading Managed Units Fully Paid	18/08/2020	1.20	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2020	1.20	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2020	0.60	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	17/11/2020	0.58	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2020	0.61	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	19/01/2021	0.61	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2021	0.55	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2021	0.55	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2021	0.64	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2021	0.59	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2021	0.59	-	-
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2021	0.58	-	-
608 8311	1851 Emerging Companies	30/06/2021	38.38	-	3,308.47
TOTALS			46.68	-	3,308.47

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	6.03*
Foreign CG Credits	0.00*
Net Capital Gain	34,147.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(6.03 + 0.00) x (1 - 0.00000000)
	6.03

Foreign Tax Offset de minimis cap	1,000.00
--	----------

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	6.03
--	------

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 00001	MA Real Asset Opportunities Fund - Class A	26/02/2021	-	-	242.40	242.40
607 00001	MA Real Asset Opportunities Fund - Class A	30/04/2021	-	-	323.20	323.20
607 00001	MA Real Asset Opportunities Fund - Class A	30/06/2021	-	-	307.04	307.04
607 200	Betahybrid Trading Managed Units Fully Paid	18/08/2020	-	-	9.33	9.33
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2020	-	-	9.31	9.31
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2020	-	-	4.64	4.64
607 200	Betahybrid Trading Managed Units Fully Paid	17/11/2020	-	-	4.53	4.53
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2020	-	-	4.71	4.71
607 200	Betahybrid Trading Managed Units Fully Paid	19/01/2021	-	-	4.71	4.71
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2021	-	-	4.29	4.29
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2021	-	-	4.24	4.24
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2021	-	-	4.99	4.99
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2021	-	-	4.55	4.55
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2021	-	-	4.61	4.61
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2021	-	-	4.49	4.49
TOTALS			-	-	937.04	937.04

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0116	Kkr Credit Income Fund	29/09/2020	-	-	-	-	305.23	-	305.23	-	305.23
607 0116	Kkr Credit Income Fund	30/12/2020	-	-	-	-	305.23	-	305.23	-	305.23
607 0116	Kkr Credit Income Fund	30/03/2021	-	-	-	-	305.23	-	305.23	-	305.23
607 0116	Kkr Credit Income Fund	29/06/2021	-	-	-	-	305.23	-	305.23	-	305.23
627 00009	Zoetis CIA	1/06/2021	-	-	-	-	34.30	6.03	34.30	6.03	40.33
TOTALS			-	-	-	-	1,255.22	6.03	1,255.22	6.03	1,261.25

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0176	ARGO Investments - Dividends	18/09/2020	-	-	-	137.62	58.98	-	-	-	196.60
605 0176	ARGO Investments - Dividends	12/03/2021	-	-	-	137.62	58.98	-	-	-	196.60
605 0576	Morphiceef Ordinary Fully Paid	31/07/2020	-	-	-	1,030.00	390.69	-	-	-	1,420.69
605 0576	Morphiceef Ordinary Fully Paid	17/12/2020	-	-	-	1,950.00	835.71	-	-	-	2,785.71
605 0578	Moelisaus Ordinary Fully Paid	03/03/2021	-	-	-	630.00	270.00	-	-	-	900.00
605 0660	Commonwealth Bank. - Dividends	30/09/2020	-	-	-	490.00	210.00	-	-	-	700.00
605 0660	Commonwealth Bank. - Dividends	30/03/2021	-	-	-	750.00	321.43	-	-	-	1,071.43
605 15	Future Generation Global Investment Company Limited	23/10/2020	-	-	-	1,418.88	608.09	-	-	-	2,026.97
605 2	L1 CAPITAL LONG SHORT - RETAIL	26/03/2021	-	-	-	675.00	289.29	-	-	-	964.29
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	310.00	132.86	-	-	-	442.86
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	580.00	248.57	-	-	-	828.57
607 200	Betahybrid Trading Managed Units Fully Paid	18/08/2020	-	7.91	-	197.86	102.19	-	7.46	41.67	357.09
607 200	Betahybrid Trading Managed Units Fully Paid	16/09/2020	-	7.89	-	197.33	101.94	-	7.45	41.59	356.20
607 200	Betahybrid Trading Managed Units Fully Paid	16/10/2020	-	3.93	-	98.24	50.76	-	3.71	20.71	177.35
607 200	Betahybrid Trading Managed Units Fully Paid	17/11/2020	-	3.84	-	96.06	49.62	-	3.63	20.24	173.39
607 200	Betahybrid Trading Managed Units Fully Paid	16/12/2020	-	3.99	-	99.86	51.59	-	3.77	21.05	180.26
607 200	Betahybrid Trading Managed Units Fully Paid	19/01/2021	-	3.99	-	99.81	51.56	-	3.77	21.04	180.17
607 200	Betahybrid Trading Managed Units Fully Paid	16/02/2021	-	3.64	-	91.04	47.03	-	3.44	19.19	164.34
607 200	Betahybrid Trading Managed Units Fully Paid	16/03/2021	-	3.60	-	89.94	46.46	-	3.39	18.95	162.34
607 200	Betahybrid Trading Managed Units Fully Paid	20/04/2021	-	4.23	-	105.69	54.60	-	3.99	22.28	190.79
607 200	Betahybrid Trading Managed Units Fully Paid	18/05/2021	-	3.85	-	96.39	49.80	-	3.64	20.32	174.00
607 200	Betahybrid Trading Managed Units Fully Paid	17/06/2021	-	3.91	-	97.70	50.47	-	3.69	20.59	176.36

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 200	Betahybrid Trading Managed Units Fully Paid	30/06/2021	-	3.81	-	95.22	49.19	-	3.59	20.07	171.88
690 0001	Macquarie Bank	31/07/2020	-	-	-	-	-	-	11.12	-	11.12
690 0001	Macquarie Bank	31/08/2020	-	-	-	-	-	-	9.25	-	9.25
690 0001	Macquarie Bank	30/09/2020	-	-	-	-	-	-	7.74	-	7.74
690 0001	Macquarie Bank	31/12/2020	-	-	-	-	-	-	26.50	-	26.50
690 0001	Macquarie Bank	29/01/2021	-	-	-	-	-	-	11.89	-	11.89
690 0001	Macquarie Bank	26/02/2021	-	-	-	-	-	-	10.12	-	10.12
690 0001	Macquarie Bank	31/03/2021	-	-	-	-	-	-	14.07	-	14.07
690 0001	Macquarie Bank	30/04/2021	-	-	-	-	-	-	11.08	-	11.08
690 0001	Macquarie Bank	31/05/2021	-	-	-	-	-	-	11.52	-	11.52
690 0001	Macquarie Bank	30/06/2021	-	-	-	-	-	-	17.88	-	17.88
TOTALS			-	54.59	-	9,474.26	4,129.81	-	182.70	287.70	14,129.06

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050176	ARGO Investments	ARG	7,067.77	-	-	-	8,778.19	-	1,710.42
2050576	Morphiceef Ordinary Fully Paid	MEC	90,640.00	25,407.92	59,933.00	-	98,281.25	13,088.20	29,078.13
2050578	Moelisaus Ordinary Fully Paid	MOE	21,735.00	-	25,037.97	-	-	3,302.97	-
2050660	Commonwealth Bank.	CBA	34,710.00	-	-	-	49,935.00	-	15,225.00
2051462	MSL Solutions Limited	MSL	14,000.00	-	-	-	33,750.00	-	19,750.00
20515	Future Generation Global Investment	FGG	81,230.88	-	29,965.71	-	79,058.98	7,515.70	20,278.12
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	54,900.00	-	29,965.35	-	82,943.70	14,904.45	43,104.60
2052243	Uniti Group Limited	UWL	-	28,400.87	20,065.26	-	34,867.54	6,639.13	19,892.80
2052490	MA Financial Group Limited	MAF	-	25,037.97	-	-	35,658.00	-	10,620.03
2052553	Westpac Banking Corp	WBC	17,950.00	-	-	-	25,810.00	-	7,860.00
			322,233.65	78,846.76	164,967.29	-	449,082.66	45,450.44	167,519.10
Overseas Shares									
22700009	Zoetis Cl A	ZTS.NYS	-	24,946.57	-	-	31,008.33	-	6,061.76
2270139	Alibaba Group Holding Ltd. Sponsored ADR	BABA:NYSE	-	24,585.78	-	-	24,149.62	-	(436.16)
2272000	Airbus Group	AIR.PAR	18,190.18	-	-	-	30,052.51	-	11,862.33
			18,190.18	49,532.35	-	-	85,210.45	-	17,487.92
Non-public & Non-pst Trusts									
2088297	Moelis Australia Secured Loan Series A	MAA7333AU	-	50,000.00	-	-	50,000.00	-	-
2088311	1851 Emerging Companies	PIM5565AU	-	50,000.00	-	-	46,413.53	-	(3,586.47)
			-	100,000.00	-	-	96,413.53	-	(3,586.47)
Unit Trusts									
20700000	Bronte Capital Amalthea Fund	BRONTE	-	100,000.00	-	-	91,019.85	-	(8,980.15)
20700001	MA Real Asset Opportunities Fund - Class A	MOELISCLASS	-	20,000.00	-	-	21,795.80	-	1,795.80
20700008	Digital Asset Fund	DIGITAL0721	-	25,000.00	-	-	25,000.00	-	-
2070113	Qual Re If Ordinary Units Fully Paid	QRI	66,796.87	-	77,024.54	-	-	10,227.67	-
2070116	Kkr Credit Income Fund	KKC	-	40,641.72	-	-	49,020.00	-	8,378.28
20718	Sydney Airport Group	SYD	-	19,821.78	-	-	20,844.00	-	1,022.22
207200	Betahybrid Trading Managed Units Fully	HBRD	130,520.00	-	70,703.41	-	61,920.00	423.42	1,679.99
			197,316.87	205,463.50	147,727.95	-	269,599.65	10,651.09	3,896.14
	TOTALS		537,740.70	433,842.61	312,695.24	-	900,306.29	56,101.53	185,316.69



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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 **182512** Fund account number **964347587**

Fund account name

IACONO SUPER FUND

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.

SuperMate



8 Status of SMSF

Australian superannuation fund

A No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes **9 Was the fund wound up during the income year?**No Yes

If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No Yes **10 Exempt current pension income**

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** ~~0.00~~

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

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="1,261"/> 0	Net foreign income	D \$ <input type="text" value="1,261"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

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

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ ~~0~~

plus Assessable personal contributions **R2** \$ ~~0~~

plus ****No-TFN-quoted contributions** **R3** \$ ~~0~~
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ ~~0~~

Assessable contributions **R** \$ ~~0~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ ~~0~~

plus *Net non-arm's length trust distributions **U2** \$ ~~0~~

plus *Net other non-arm's length income **U3** \$ ~~0~~

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income **U** \$ ~~0~~
(subject to 45% tax rate) (U1 plus U2 plus U3)

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="64,764"/> 0	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 0	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="64,764"/> 0	Loss <input type="checkbox"/>

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="385"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="7,089"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="2,650"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="314"/>	L2	\$ <input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$



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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised	K \$	385.00
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	0.00
Supervisory levy adjustment for new funds	N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	3,722.42
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	0	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

lacono

First given name

Michele

Other given names

Stefano

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day: **23** Month: **5** Year: **1965**

Contributions

OPENING ACCOUNT BALANCE \$ **678,497.01**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **10,606.75**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **10,606.75**

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

Other transactions

Allocated earnings or losses

O \$ **197,570.13**

Loss

Accumulation phase account balance
S1 \$ **886,673.89**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **886,673.89**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **lacono**

First given name **Tina** Other given names

Member's TFN **On File** Date of birth **1** / **10** / **1968**

Contributions OPENING ACCOUNT BALANCE \$ **121,495.99**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **0.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **156,902.76**
 Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **35,406.77**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **0.00**

Loss
 Code
 Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **156,902.76**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

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.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

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

Other transactions

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** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

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 G: Supplementary member information

MEMBER 5

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 \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

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**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

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 \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 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

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

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**)

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** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~

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

15e In-house assets

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

A No Yes

\$ ~~0~~

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,043,576"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="18,709"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,062,285"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

lacono

First given name

Michele

Other given names

Stefano

Phone number **0299871958**

Email address

Non-individual trustee name (if applicable)

TERZANO PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number **0299871958**

Reference number **IACO001**

Tax agent number **65330009**

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	IACONO SUPER FUND	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference IACO0001
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		