

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Unit Trusts (Unlisted)	11	34,299 <i>61</i>	31,157
Property - Residential	12	807,118 <i>61</i>	808,898
Overseas Unit Trusts	13	16,255 <i>61</i>	23,586
		857,672	863,641
OTHER ASSETS			
Cash at Bank	14	17,343 <i>3</i>	102,229
Sundry Debtors - Fund Level	15	1,631 <i>60</i>	17,835
Accrued Income	16	892 <i>N/C</i>	892
		19,866	120,956
TOTAL ASSETS		877,538	984,597
LIABILITIES			
Provisions for Tax - Fund	17	21,237 <i>60</i>	22,524
Loans	18	171,933 <i>60</i>	284,040
Financial Position Rounding		(1)	1
		193,169	306,565
TOTAL LIABILITIES		193,169	306,565
NET ASSETS AVAILABLE TO PAY BENEFITS		684,369	678,032
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	684,369	678,032
		684,369	678,032

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

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	2,416	3,489
Property - Residential	3	29,130	16,422
Miscellaneous Rebates		33	-
		31,579	19,911
Contribution Revenue			
Member Non-Concessional Contributions		-	89
Employer Concessional Contributions		7,109	6,004
Small Business Retirement Exemption Contributions		-	78,331
		7,109	84,424
Other Revenue			
Cash at Bank	4	11	16
Market Movement Non-Realised	5	(11,673)	196,115
Market Movement Realised	6	339	8,404
		(11,323)	204,535
Total Revenue		27,365	308,870
EXPENSES			
General Expense			
Fund Administration Expenses	7	740	5,442
Investment Expenses	8	566	540
Property / Real Estate Expenses - Residential 1	9	18,738	18,701
Member Insurance Premium Fully Deductible		2,270	3,228
		22,314	27,911
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		5,051	280,959
Tax Expense			
Fund Tax Expenses	10	(1,286)	19,816
		(1,286)	19,816
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		6,337	261,143

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

Issy's Super Fund

Member Account Balances

For the year ended 30 June 2022

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
Geremia, Isabella (54)									
Accumulation									
Accum (00001)	678,032.38	-	7,109.26	-	725.84	2,270.35	-	2,223.13	684,368.58
	678,032.38	-	7,109.26	-	725.84	2,270.35	-	2,223.13	684,368.58
Reserve									
TOTALS	678,032.38	-	7,109.26	-	725.84	2,270.35	-	2,223.13	684,368.58

CALCULATED FUND EARNING RATE: 0.3279 %
 APPLIED FUND EARNING RATE: 0.3279 %

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Geremia, Isabella			678,032.40		416,888.97
208	Unit Trusts (Unlisted)					
208 3148	CFS WS Australian Share					
		6,266.0568	7,610.13			-
208 4476	Investors Mutual Ws - Australian Share					15,141.37
			-			
208 5349	La Trobe Aust Mortgage Pooled Mortgage					
		10,000.0000	10,000.00			-
208 7839	Vanguard Growth Index Fund					
		6,464.9599	8,651.41			-
208 7859	Vanguard Property Securities Index					
		9,296.2713	8,037.56			8,180.99
208 8393	Smarter Money Active Cash Fund					7,834.58
			-			
211	Property - Residential					
211 0052	Plant and Equipment					
		1.0000	17,377.00			17,377.00
211 0064	Less Accumulated Depreciation					(8,479.00)
			(10,259.00)			
211 0065	1/71 Dromana Parade Safety Beach					
		1.0000	800,000.00			800,000.00
229	Overseas Unit Trusts					
229 1288	Magellan Global					12,694.15
			-			
229 1297	MFS Global Equity Trust					
		4,519.1407	8,762.16			10,891.58
229 1819	Hyperion Glb Growth Co Fund - Class B					
		2,562.5604	7,493.18			-
290	Cash at Bank					
290 0001	Cash at Bank					
			17,343.24			102,228.54
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1					
			1,630.73			17,835.16
310	Accrued Income					
310 0012	Formation Expenses					
			892.00			892.00
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)					
				21,431.35		22,659.83
450 0009	Provision for Income Tax (Fund)					
				(194.09)		(135.81)
495	Loans					
495 0001	Loans - Other					
				171,932.57		284,039.95
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments					
				2,416.41		3,488.56
611	Property - Residential					
611 0065	1/71 Dromana Parade Safety Beach					
				29,130.00		16,421.70

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
636	Miscellaneous Rebates			33.07		-
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			11.12		16.11
700	Member Non-Concessional Contributions					
700 00001	Geremia, Isabella			-		89.47
702	Employer Concessional Contributions					
702 00001	Geremia, Isabella			7,109.26		6,004.00
712	Small Business Retirement Exemption Contributions					
712 00001	Geremia, Isabella			-		78,330.73
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			-		(25.74)
780 0009	Market Movement Non-Realised - Overseas Assets			(2,129.42)		436.81
780 0010	Market Movement Non-Realised - Overseas Managed Investments			(4,114.45)		-
780 0013	Market Movement Non-Realised - Real Property			-		195,000.00
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(5,430.29)		703.70
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			(49.97)		66.26
785 0009	Market Movement Realised - Overseas Assets			271.62		3,593.45
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			117.32		1,826.67
785 0018	Market Movement Realised - Trusts - Unit			-		2,917.62
801	Fund Administration Expenses					
801 0011	Professional Fees			-		4,180.00
801 0015	Investment Fee (Admin)		740.28			743.76
801 0019	Subscriptions and Registrations (Admin)			-		518.00
802	Investment Expenses					
802 0007	Investment Administration Fee		566.25			540.18
808	Property / Real Estate Expenses - Residential 1					
808 0001	Property - Residential 1 - Advertising		255.00			-
808 0002	Property - Residential 1 - Agent Fees / Commissions		2,242.95			-
808 0003	Property - Residential 1 - Body Corporate Fees		1,225.00			-
808 0005	Property - Residential 1 - Depreciation		1,780.00			2,224.00

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
808 0009	Property - Residential 1 - Insurance		329.00		-	
808 0010	Property - Residential 1 - Interest		8,865.02		14,339.57	
808 0011	Property - Residential 1 - Land Tax		375.00		-	
808 0013	Property - Residential 1 - Letting Fee		981.75		-	
808 0016	Property - Residential 1 - Rates		1,461.00		1,479.65	
808 0017	Property - Residential 1 - Other		19.80		-	
808 0018	Property - Residential 1 - Repairs & Maintenance		701.40		-	
808 0023	Property - Residential 1 - Water Charges		502.45		657.45	
828	Member Insurance Premium Fully Deductible					
828 00001	Geremia, Isabella		2,270.35		3,227.52	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(58.28)		(135.81)	
860 0008	Tax Accrued During Period (Deferred Tax)		(1,228.48)		19,951.59	
			898,566.90	898,566.90	1,032,322.28	1,032,322.28

Tax Reconciliation

For the year ended 30 June 2022

INCOME		
Gross Interest Income		292.00
Gross Dividend Income		
Imputation Credits	58.28	
Franked Amounts	125.29	
Unfranked Amounts	8.17	191.00
Gross Rental Income		29,130.00
Gross Foreign Income		161.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	7,109.00	
Member Contributions	-	7,109.00
Gross Capital Gain		
Net Capital Gain	1,464.00	
Pension Capital Gain Revenue	-	1,464.00
Non-arm's length income		-
Net Other Income		154.00
Gross Income		38,501.00
Less Exempt Current Pension Income		-
Total Income		38,501.00
LESS DEDUCTIONS		
Other Deduction		22,316.00
Prior Year Losses Recouped		25,529.00
Total Deductions		47,845.00
Current Year Loss		(9,344.00)
TAXABLE INCOME		
Gross Income Tax Expense (15% of Standard Component)		-
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		-
Less Imputed Tax Credit	58.28	
Less Amount Already paid (for the year)	-	58.28
TAX DUE OR REFUNDABLE		(58.28)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		200.72

No Tax to be paid. Loss to be carried forward to next year: \$ 9,344.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 58.28

Tax 2021 - (\$135.81)
 Tax 2022 - (\$58.28)

Tax Provision 2022 - (\$194)

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

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

i. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Unit Trusts (Unlisted)		
Managed Investments	2,416 <i>25</i>	3,489
	2,416	3,489
Note 3: Property - Residential		
1/71 Dromana Parade Safety Beach	29,130 <i>47</i>	16,422
	29,130	16,422
Note 4: Cash at Bank		
Cash at Bank - Bank Interest	11	16
	11	16
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	-	(26)
Market Movement Non-Realised - Overseas Assets	(2,129)	437
Market Movement Non-Realised - Overseas Managed Investments	(4,114)	-
Market Movement Non-Realised - Real Property	-	195,000
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(5,430)	704
	(11,673)	196,115
Note 6: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(50)	66
Market Movement Realised - Overseas Assets	272	3,593
Market Movement Realised - Trusts - Non-Public & Non-PST	117	1,827
Market Movement Realised - Trusts - Unit	-	2,918
	339	8,404
Note 7: Fund Administration Expenses		
Investment Fee (Admin)	740	744
Professional Fees	-	4,180
Subscriptions and Registrations (Admin)	-	518
	740	5,442
Note 8: Investment Expenses		
Investment Administration Fee	566	540
	566	540

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Advertising	255	-
Property - Residential 1 - Agent Fees / Commissions	2,243	-
Property - Residential 1 - Body Corporate Fees	1,225	-
Property - Residential 1 - Depreciation	1,780	2,224
Property - Residential 1 - Insurance	329	-
Property - Residential 1 - Interest	8,865	14,340
Property - Residential 1 - Land Tax	375	-
Property - Residential 1 - Letting Fee	982	-
Property - Residential 1 - Other	20	-
Property - Residential 1 - Rates	1,461	1,480
Property - Residential 1 - Repairs & Maintenance	701	-
Property - Residential 1 - Water Charges	502	657
	18,738	18,701
Note 10: Fund Tax Expenses		
Income Tax Expense	(58)	(136)
Tax Accrued During Period (Deferred Tax)	(1,228)	19,952
	(1,286)	19,816
Note 11: Unit Trusts (Unlisted)		
CFS WS Australian Share	7,610 <i>48</i>	-
Investors Mutual Ws - Australian Share	-	15,141
La Trobe Aust Mortgage Pooled Mortgage	10,000 <i>48</i>	-
Smarter Money Active Cash Fund	-	7,835
Vanguard Growth Index Fund	8,651 <i>48</i>	-
Vanguard Property Securities Index	8,038 <i>48</i>	8,181
	34,299	31,157
Note 12: Property - Residential		
1/71 Dromana Parade Safety Beach	800,000	800,000
Less Accumulated Depreciation	(10,259) <i>47A</i>	(8,479)
Plant and Equipment	17,377	17,377
	807,118	808,898
Note 13: Overseas Unit Trusts		
Hyperion Glb Growth Co Fund - Class B	7,493 <i>48</i>	-
Magellan Global	-	12,694
MFS Global Equity Trust	8,762 <i>48</i>	10,892
	16,255	23,586

Issy's Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Cash at Bank		
Cash at Bank	17,343	102,229
	17,343	102,229
Note 15: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	1,631 ²⁵	17,835
	1,631	17,835
Note 16: Accrued Income		
Formation Expenses	892	892
	892	892
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	21,431	22,660
Provision for Income Tax (Fund)	(194) ⁶⁶	(136)
	21,237	22,524
Note 18: Loans		
Loans - Other	171,933 ⁹	284,040
	171,933	284,040
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	678,032	416,889
Add: Increase (Decrease) in Members' Benefits	6,337	261,144
Liability for Members' Benefits End	684,369	678,032
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	684,369	678,032
Total Vested Benefits	684,369	678,032

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	1,729.24
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	1.79
PLUS indexed capital gain	-
PLUS discount capital gain	541.79
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	75.71
LESS discounting where applicable	732.37
Net capital gain	1,464.74

CAPITAL LOSSES SUMMARY

Non-collectables

Capital gain (including deferred notional capital gain (realised))	2,272.82
Capital loss from last year	-
Capital loss from current year	75.71
Capital loss to be recouped	75.71
Capital gain remaining (excluding deferred notional capital gain (realised))	2,197.11
Capital loss remaining	-

Collectables

Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-

Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

Issy's Super Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0015		30/06/2022	admin fee wrap	740.28	100.00	740.28	Yes	1.0000		740.28
802 0007		30/06/2022	advisor fee wrap	566.25	100.00	566.25	Yes	1.0000		566.25
808 0001		30/06/2022	adv	255.00	100.00	255.00	Yes	1.0000		255.00
808 0002		30/06/2022	management fee	2,242.95	100.00	2,242.95	Yes	1.0000		2,242.95
808 0003		30/06/2022	body corporate	1,225.00	100.00	1,225.00	Yes	1.0000		1,225.00
808 0005		30/06/2022	Dep	1,780.00	100.00	1,780.00	Yes	1.0000		1,780.00
808 0009		30/06/2022	insu	329.00	100.00	329.00	Yes	1.0000		329.00
808 0010		30/06/2022	int on loan	8,865.02	100.00	8,865.02	Yes	1.0000		8,865.02
808 0011		30/06/2022	land tax	375.00	100.00	375.00	Yes	1.0000		375.00
808 0013		30/06/2022	letting fee	981.75	100.00	981.75	Yes	1.0000		981.75
808 0016		30/06/2022	council	1,461.00	100.00	1,461.00	Yes	1.0000		1,461.00
808 0017		30/06/2022	sundry fee	19.80	100.00	19.80	Yes	1.0000		19.80
808 0018		30/06/2022	r&m	701.40	100.00	701.40	Yes	1.0000		701.40
808 0023		30/06/2022	se water	502.45	100.00	502.45	Yes	1.0000		502.45
828	00001	30/06/2022	noes life	992.06	100.00	992.06	No	-	SUPER	992.06
828	00001	30/06/2022	ZURICH INSU	1,278.29	100.00	1,278.29	No	-	SUPER	1,278.29
		30/06/2022	Prior Year Losses Recouped	25,529.00	100.00	25,529.00				25,529.00
TOTALS				47,844.25		47,844.25				47,844.25

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
608 8298	Managed Investments	30/06/2022	2,416.41	-	-	-	
611 0065	1/71 Dromana Parade Safety Beach	30/06/2022	29,130.00	-	-	-	
636	Miscellaneous Rebates	30/06/2022	30.90	-	-	-	
636	Miscellaneous Rebates	30/06/2022	2.17	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	11.12	-	-	-	
	Total Assessable Revenue		31,590.60	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		31,590.60	-	-	-	

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

Issy's Super Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAII	Interest	Other Taxable	Total
608 8298	Managed Investments	30/06/2022	-	8.17	-	125.29	58.28	-	281.43	121.91	595.08
611 0065	1/71 Dromana Parade Safety Beach	30/06/2022	29,130.00	-	-	-	-	-	-	-	29,130.00
636	Miscellaneous Rebates	30/06/2022	-	-	-	-	-	-	-	30.90	30.90
636	Miscellaneous Rebates	30/06/2022	-	-	-	-	-	-	-	2.17	2.17
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	11.12	-	11.12
TOTALS			29,130.00	8.17	-	125.29	58.28	-	292.55	154.98	29,769.27

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Issy's Super Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 8298	Managed Investments	30/06/2022	3.28	-	11.29	14.57
TOTALS			3.28	-	11.29	14.57

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	38,501.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	38,501.00

Reduced Fund Income:

Fund Income	38,501.00
LESS Exempt Current Pension Income	-
	38,501.00

Apportionment Factor:

Reduced Fund Income	38,501.00
Fund Income	38,501.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	38,501.00
LESS Gross Taxable Contributions	7,109.00
LESS Exempt Current Pension Income	-
	31,392.00

Total Investment Income:

Gross Income	38,501.00
LESS Gross Taxable Contributions	7,109.00
	31,392.00

Apportionment Factor:

Assessable Investment Income	31,392.00
Total Investment Income	31,392.00
	1.0000000000

Issy's Super Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

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
608 8298	Managed Investments	30/06/2022	-	-	-	-	134.01	27.71	134.01	27.71	161.72
TOTALS			-	-	-	-	134.01	27.71	134.01	27.71	161.72

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8298	Managed Investments	30/06/2022	1,729.24	-	1.79
TOTALS			1,729.24	-	1.79

Issy's Super Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 3148 CFS WS Australian Share (FSF0002AU)	30/06/2022	6,266.0568	7,610.13	10,000.00	-	Loss	10,000.00	(2,389.87)
208 5349 La Trobe Aust Mortgage Pooled Mortgage (LTC0002AU)	1/10/2021	10,000.0000	10,000.00	10,000.00	-	N/A	10,000.00	-
208 7839 Vanguard Growth Index Fund (VAN0110AU)	30/06/2022	6,464.9599	8,651.41	10,000.00	-	Loss	10,000.00	(1,348.59)
208 7859 Vanguard Property Securities Index (VAN0004AU)	20/07/2015	914.6374	790.80	806.27	-	Loss	806.27	(15.47)
	20/05/2021	6,929.0735	5,990.88	6,723.28	-	Loss	6,723.28	(732.40)
	30/05/2022	1,452.5604	1,255.88	1,548.40	-	Loss	1,548.40	(292.52)
		9,296.2713	8,037.56	9,077.95	-		9,077.95	(1,040.39)
211 0065 1/71 Dromana Parade Safety Beach	30/06/2018	1.0000	800,000.00	575,000.00	-	Discount	575,000.00	225,000.00
		1.0000	800,000.00	575,000.00	-		575,000.00	225,000.00
229 1297 MFS Global Equity Trust (MIA0001AU)	20/05/2021	4,519.1407	8,762.16	10,555.36	-	Loss	10,555.36	(1,793.20)
		4,519.1407	8,762.16	10,555.36	-		10,555.36	(1,793.20)
229 1819 Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	30/06/2022	2,562.5604	7,493.18	11,607.63	-	Loss	11,607.63	(4,114.45)
		2,562.5604	7,493.18	11,607.63	-		11,607.63	(4,114.45)
								(71,437.83)
Less Discounting								
TOTALS		850,554.44	850,554.44	636,240.94	-		636,240.94	142,875.67
Non Capital Gains Tax Assets								
211 0052 Plant and Equipment	30/06/2018	1.0000	17,377.00	17,377.00	-	N/A	17,377.00	-
		1.0000	17,377.00	17,377.00	-		17,377.00	-
TOTALS			17,377.00	17,377.00	-		17,377.00	0.00
GRAND TOTAL								142,875.67

Provision for Deferred Income Tax = 142,875.67 x 0.15 = 21,431.35

Issy's Super Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
2291288	Magellan Global	MGE0001AU	12,694.15	-	12,965.77	-	-	271.62	-
2291297	MFS Global Equity Trust	MIA0001AU	10,891.58	-	-	-	8,762.16	-	(2,129.42)
			23,585.73	-	12,965.77	-	8,762.16	271.62	(2,129.42)
Overseas Managed Investments									
2291819	Hyperion Glb Growth Co Fund - Class B	WHT8435AU	-	11,607.63	-	-	7,493.18	-	(4,114.45)
			-	11,607.63	-	-	7,493.18	-	(4,114.45)
Other Investments									
2088393	Smarter Money Active Cash Fund	CRE0014AU	7,834.58	-	7,784.61	-	-	(49.97)	-
			7,834.58	-	7,784.61	-	-	(49.97)	-
Non-public & Non-pst Trusts									
2083148	CFS WS Australian Share	FSF0002AU	-	10,000.00	-	-	7,610.13	-	(2,389.87)
2084476	Investors Mutual Ws - Australian Share	IML0002AU	15,141.37	-	15,258.69	-	-	117.32	-
2085349	La Trobe Aust Mortgage Pooled Mortgage	LTC0002AU	-	10,000.00	-	-	10,000.00	-	-
2087839	Vanguard Growth Index Fund	VAN0110AU	-	10,000.00	-	-	8,651.41	-	(1,348.59)
2087859	Vanguard Property Securities Index	VAN0004AU	8,180.99	1,548.40	-	-	8,037.56	-	(1,691.83)
			23,322.36	31,548.40	15,258.69	-	34,299.09	117.32	(5,430.30)
Property									
2110065	1/71 Dromana Parade Safety Beach		800,000.00	-	-	-	800,000.00	-	-
			800,000.00	-	-	-	800,000.00	-	-
	TOTALS		854,742.67	43,156.03	36,009.07	-	850,554.44	338.97	(11,674.16)

Issy's Super Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	17,343.24	17,343.24	-	-	1.98
					17,343.24	17,343.24	-	-	1.98
Foreign Assets									
MFS Global Equity Trust	MIA0001AU	4,519.1407	2.3357	1.9389	10,555.36	8,762.16	(1,793.20)	(16.99)	1.00
					10,555.36	8,762.16	(1,793.20)	(16.99)	1.00
Non-Public & Non-PST Trusts									
CFS WS Australian Share	FSF0002AU	6,256.0568	1.5959	1.2145	10,000.00	7,610.13	(2,389.87)	(23.90)	0.87
La Trobe Aust Mortgage Pooled Mortgage	LTC0002AU	10,000.0000	1.0000	1.0000	10,000.00	10,000.00	-	-	1.14
Vanguard Growth Index Fund	VAN0110AU	6,454.9599	1.5468	1.3382	10,000.00	8,651.41	(1,348.59)	(13.49)	0.99
Vanguard Property Securities Index	VAN0004AU	9,296.2713	0.9765	0.8646	9,077.95	8,037.56	(1,040.39)	(11.46)	0.92
					39,077.95	34,299.09	(4,778.86)	(12.23)	3.92
Overseas Managed Investments									
Hyperion Gib Growth Co Fund - Class B	WHT8435AU	2,562.5604	4.5297	2.9241	11,607.63	7,493.18	(4,114.45)	(35.45)	0.86
					11,607.63	7,493.18	(4,114.45)	(35.45)	0.86
Property									
1771 Dromana Parade Safety Beach	-	1.0000	575,000.0000	800,000.0000	575,000.00	800,000.00	225,000.00	39.13	91.43
Less Accumulated Depreciation	-	-	-	-	(10,259.00)	(10,259.00)	-	-	(1.17)
Plant and Equipment	-	-	-	-	17,377.00	17,377.00	-	-	1.99
					582,118.00	807,118.00	225,000.00	38.65	92.24
Total Investments			660,702.18		875,015.68	214,313.50	32.44	100.00	

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.

ISSY'S SUPER FUND
 Taxation Depreciation Schedule - Detailed
 Period 01/07/2021 to 30/06/2022

Asset Code	Description	Acquisition Date	Priv. Use %	Cost	Open Adj. Value	Disposal Date	Decline in Value		Deductible Value	Eff. Life or %	YTD	Prime Cost	Diminishing Value	Close Adj. Value
							Term. Value	Assessable						
	Plant & Equipment													
	Plant and Equipment 1/71	01/07/2018	-	17377	8898	-	-	-	20.00 D		1780	-	1780	7118
	Dromaria Pdc													

Less balancing adjustment offset 0
 Assessable income 0
 Total deduction for decline in value 1780

W:\ANTHONY S SUPERANNUATION FILES\ISSY'S SUPER FUND

Cost - \$ 17,377

Less closing value - \$ 7,118

\$ 10,259.

Rental Summary 2021-22

Rent	Management fee	Body Corporate	Sundry fee	Repair & Maint.	Letting Fee	Advertising	insurance	SD	Money Received
\$ 1,955.00	\$ 150.53	\$ 10.00	\$ 3.30						\$ 1,791.17
\$ 1,955.00	\$ 150.53		\$ 3.30	\$ 180.00					\$ 1,621.17
\$ 1,955.00	\$ 150.53		\$ 3.30						\$ 1,801.17
\$ 15,510.00	\$ 1,194.24	\$ 765.00	\$ 3.30	\$ 521.40	\$ 981.75	\$ 255.00	\$ 329.00		\$ 11,460.31
\$ 2,585.00	\$ 199.04	\$ 450.00						\$ 500.00	\$ 1,435.96
\$ 2,585.00	\$ 199.04		\$ 3.30						\$ 2,382.66
\$ 2,585.00	\$ 199.04		\$ 3.30					-\$ 500.00	\$ 2,882.66
\$ 29,130.00	\$ 2,242.95	\$ 1,225.00	\$ 19.80	\$ 701.40	\$ 981.75	\$ 255.00	\$ 329.00	\$ -	\$ 23,375.10

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 carrumdowns@obre.com.au
 Shop 4 & 5/121 Hall Road
 Carrum Downs VIC 3201
 ABN: 63197530440



OBrien Real Estate

BREWSTERS

Folio Summary

Folio: OWN00642
 From: 1/07/2021
 To: 8/03/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$21,375.00	\$4,701.18	\$16,673.82

Account	Included Tax	Money Out	Money In
Statement 12 - 13 July 2021			
1/71 Dromana Parade, Safety Beach Vic			
Rent			\$1,955.00
Management Fee	\$13.68	\$150.53	
Body Corporate Levy		\$10.00	
		\$160.53	\$1,955.00
Account Transactions			
Sundry Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Subtotal		\$163.83	\$1,955.00
Statement 13 - 12 August 2021			
1/71 Dromana Parade, Safety Beach Vic			
Rent			\$1,955.00
Management Fee	\$13.68	\$150.53	
Garage Doors - Repairs inc Remote	\$16.36	\$180.00	
		\$330.53	\$1,955.00
Account Transactions			
Sundry Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Subtotal		\$333.83	\$1,955.00
Statement 14 - 31 August 2021			
1/71 Dromana Parade, Safety Beach Vic			
Rent			\$1,955.00
Management Fee	\$13.68	\$150.53	
		\$150.53	\$1,955.00
Account Transactions			
Sundry Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Subtotal		\$153.83	\$1,955.00
Statement 15 - 28 October 2021			
1/71 Dromana Parade, Safety Beach Vic			
Rent			\$15,510.00
Letting Fee	\$89.25	\$981.75	
Management Fee	\$108.54	\$1,194.24	
Advertising	\$23.18	\$255.00	
Body Corporate Levy	\$34.77	\$382.50	

Account	Included Tax	Money Out	Money In
Safest Compliance Gas	\$47.40	\$521.40	
		<u>\$3,334.89</u>	<u>\$15,510.00</u>
Account Transactions			
Sundry Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Subtotal		<u>\$3,338.19</u>	<u>\$15,510.00</u>
Statement 16 - 15 February 2022			
1/71 Dromana Parade, Safety Beach Vic			
Insurance - Landlord Protection	\$29.91	\$329.00	
Body Corporate Levy	\$34.77	\$382.50	
		<u>\$711.50</u>	<u>\$0.00</u>
Subtotal		<u>\$711.50</u>	<u>\$0.00</u>
Total		<u>\$4,701.18</u>	<u>\$21,375.00</u>
Total Tax on Money Out: \$426.42			

Shop/4 & 5 121 Hall Road
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 accounts.cd downs@obre.com.au
 ABN: 63 197 530 440 ACN 128 739 588
 Licence: 071077L



Isabella Geremia
 18 Old Lower Plenty Road
 Viewbank VIC 3084

Tax Invoice
 Account OWN00100
 Statement #1
 26 Apr 2022

Money In	\$3,085.00
Money Out	\$649.04
You Received	\$1,935.96

Details for Account OWN00100	Money Out	Money In
Balance brought forward		\$0.00
1/71 Dromana Parade, Safety Beach Vic 3936		
Rented for \$2,651.00 per month Leanne Small paid to 21/05/2022		
Rent paid to 21/05/2022 (previously paid to 21/04/2022)		\$2,585.00
OC Levy to 01/05/2022 to 31/07/2022 - PSM OC 708056B *	\$450.00	
Management fee *	\$199.04	
Total	\$649.04	\$2,585.00

Account Transactions	Money Out	Money In
Opening Balance Transferred *		\$500.00
Withdrawal by EFT to owner Issy's Super Fund [EFT Transfer to: Issy's Super Fund, (182512) - ***548]	\$1,935.96	
Payment of \$500.00 was withheld		
Balance remaining		\$500.00

GST Summary	
Total Tax on income	\$45.45
Total Tax on attached expenses	\$40.91
Total Tax on agency fees	\$18.09
(* includes Tax)	

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Shop/4 & 5 121 Hall Road
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 accounts.cdwns@obre.com.au
 ABN: 63 197 530 440 ACN 128 739 588
 Licence: 071077L



Isabella Geremia
 18 Old Lower Plenty Road
 Viewbank VIC 3084

Tax Invoice
 Account OWN00100
 Statement #2
 26 May 2022

Money In	\$2,585.00
Money Out	\$202.34
You Received	\$2,382.66

Details for Account OWN00100	Money Out	Money In
Balance brought forward		\$500.00
1/71 Dromana Parade, Safety Beach Vic 3936		
Rented for \$2,651.00 per month Leanne Small paid to 21/06/2022		
Rent paid to 21/06/2022 (previously paid to 21/05/2022)		\$2,585.00
Management fee *	\$199.04	
Total	\$199.04	\$2,585.00

Account Transactions	Money Out	Money In
Sundry Fee *		\$3.30
Withdrawal by EFT to owner Issy's Super Fund [EFT Transfer to: Issy's Super Fund, (182512) - ***548] Payment of \$500.00 was withheld Uncleared amount \$500.00 (balance brought forward)	\$2,382.66	
Balance remaining		\$500.00

GST Summary
 Total Tax on agency fees \$18.39
 (* includes Tax)

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 Carrum Downs VIC 3201
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 accounts.cdwns@obre.com.au
 ABN: 63 197 530 440 ACN 128 739 588
 Licence: 071077L



Isabella Geremia
 18 Old Lower Plenty Road
 Viewbank VIC 3084

Tax Invoice
 Account OWN00100
 Statement #3
 21 Jun 2022

Money In	\$2,585.00
Money Out	\$202.34
You Received	\$2,882.66

Details for Account OWN00100	Money Out	Money In
Balance brought forward		\$500.00
1/71 Dromana Parade, Safety Beach Vic 3936		
Rented for \$2,651.00 per month Leanne Small paid to 21/07/2022		
Rent paid to 21/07/2022 (previously paid to 21/06/2022) , paid from deposit		\$2,585.00
Management fee *	\$199.04	
Total	\$199.04	\$2,585.00

Account Transactions	Money Out	Money In
Sundry Fee *		\$3.30
Withdrawal by EFT to owner Issy's Super Fund [EFT Transfer to: Issy's Super Fund, (182512) - ***548]	\$2,882.66	
Balance remaining		\$0.00

GST Summary
 Total Tax on agency fees \$18.39
 (* includes Tax)



414794-001 000747(1547) D025 H1
 ISSY'S CUSTODIAN PTY LTD
 18 OLD LOWER PLENTY RD
 VIEWBANK VIC 3084

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658

Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812

Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

Bill note:

The total due will be debited from your nominated account.
 Thanks for using direct debit.

Last bill	Payments received	Balance
\$144.60	- \$144.60cr	\$0.00

Account number:	24381904
Direct debit date:	17 September 2021

Current charges	Total due
+ \$220.95	\$220.95

Your account breakdown

Issue date	31 August 2021
Property	Unit 171 Dromana Parade SAFETY BEACH VIC 3936
Property reference	02B//00187/00555
Last bill	\$144.60
Payment received	\$144.60cr
Balance brought forward	\$0.00
Our charges (no GST)	\$114.40
Other authorities' charges (no GST)	\$106.59
Total due	\$220.95

Your snapshot

Average daily cost	\$1.25
--------------------	---------------

Important note:

We're keeping our bills stable in 2021-22. Full details on prices and charges at southeastwater.com.au/residentialprices
 This bill may seem higher as it includes the annual parks charge. The state government uses it for the upkeep of parks, gardens, zoos and the Shrine.

Payment options

- DirectDebit**
 Set up payments at mysoutheastwater.com.au
- BPAY* (Up to \$20,000)**
 Biller code: 24208 Ref: 1002 4381 9000 002
- Credit Card**
 Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.

- EFT (Electronic Funds Transfer)**
 BSB: 033-874 Account number: 24381904
 Account name: South EastWater Corporation
- Postbillpay**
 BillpayCode: 0361 Ref: 1002 4381 9000 002
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.
- Centrepay**
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 02B//00187/00555
 UNIT 171 DROMANA PARADE
 SAFETY BEACH VIC 3936

PN02B



*361 100243819000002

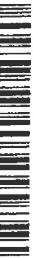
Total due:	\$220.95
Account number:	24381904
Date paid:	
Receipt number:	

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
 Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
 Faults and emergencies (24/7):
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 Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



434603-001 000852(1753) D025 H1
 ISSY'S CUSTODIAN PTY LTD
 18 OLD LOWER PLENTY RD
 VIEWBANK VIC 3084

Bill note:
 The total due will be debited from your nominated account.
 Thanks for using direct debit.



Account number: 24381904
 Direct debit date: 21 December 2021

Last bill	Payments received	Balance
\$220.95	- \$220.95cr	\$0.00

Current charges	Total due
+\$140.75	\$140.75

Your account breakdown

Issue date	02 December 2021
Property	Unit 1 71 Dromana Parade SAFETY BEACH VIC 3936
Property reference	02B//00187/00555
Last bill	\$220.95
Payment received	\$220.95cr
Balance brought forward	\$0.00
Our charges (no GST)	\$114.40
Other authorities' charges (no GST)	\$26.39
Total due	\$140.75

Your snapshot

Average daily cost **\$1.25**

Handwritten: Paid Direct debit

Payment options



Direct Debit
 Set up payments at mysoutheastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24381904
 Account name: South EastWater Corporation



BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1002 4381 9000 002



Postbillpay
 BillpayCode: 0361 Ref: 1002 43819000 002
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Centrelink
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrelink CRN: 555 050 397J

Property ref: 02B//00187/00555
 UNIT 1 71 DROMANA PARADE
 SAFETY BEACH VIC 3936

PN02B



*361 100243819000002

Total due: \$140.75
Account number: 24381904
Date paid:
Receipt number:



455469-001 006227(12747) D030
 ISSY'S CUSTODIAN PTY LTD
 18 OLD LOWER PLENTY RD
 VIEWBANK VIC 3084

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658

Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812

Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

Bill note:

The total due will be debited from your nominated account.
 Thanks for using direct debit.



Account number: 24381904
 Direct debit date: 01 April 2022

Last bill	Payments received	Balance	Current charges	Total due
\$140.75	- \$140.75cr =	\$0.00	+\$140.75	\$140.75

Your account breakdown

Issue date	15 March 2022
Property	Unit 171 Dromana Parade SAFETY BEACH VIC 3936
Property reference	02B//00187/00555
Last bill	\$140.75
Payment received	\$140.75cr
Balance brought forward	\$0.00
Our charges (no GST)	\$114.40
Other authorities' charges (no GST)	\$26.39
Total due	\$140.75

Your snapshot

Average daily cost **\$1.25**

Payment options



Direct Debit
 Set up payments at mysoutheastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24381904
 Account name: South EastWater Corporation



BPAY* (Up to \$20,000)
 Biller code: 24208 Ref: 1002 4381 9000 002



Postbillpay
 BillpayCode: 0361 Ref: 1002 4381 9000 002
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Centrepay
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 02B//00187/00555
 UNIT 171 DROMANA PARADE
 SAFETY BEACH VIC 3936

PN02B



*361100243819000002

Total due: \$140.75
Account number: 24381904
Date paid:
Receipt number:

Mornington Peninsula Shire
Private Bag 1000,
Besgrove Street, Rosebud 3939

RN
2021

ABN 53 159 890 143

For general enquiries, call us or visit our website

- 1 mornpen.vic.gov.au
- 2 1300 850 800 (local call, fees apply)



Issy's Custodian Pty Ltd
PO Box 617
ELTHAM VIC 3095



025
1006704
R1_14349

2021-22

Rates and Valuation Notice



MORNINGTON
PENINSULA
Shire

Property details

1/71 Dromana Parade SAFETY BEACH VIC 3936
Lot 1 PS 708056 Vol 11447 Fol 382

Site Value:

\$239,000

Capital improved value

\$625,000

Net annual value

\$31,250

AVPCC

120 - Residential

Date of Issue

11/08/2021

Date of declaration

22/06/2021

Date of valuation

01/01/2021

Financial details

Residential Improved (0.0015555 X CIV)	\$972.15
Waste Service Charge	\$338.00

Total Shire rates and charges

\$1,310.15

Fire Service Levy Residential Fixed	\$114.00
Fire Service Levy Residential Variable (0.000059 X CIV)	\$36.85

Total State Government Fire Levy

\$150.85

Balance due

\$1,461.00

The rating year is from 01/07/2021 to 30/06/2022. Please check BPAY reference number before making any payments. **Important** Interest on late payments will be charged at 10.00% p.a. See reverse for details and important information. If 1st instalment payment is not received by 30 September 2021, total amount must be received by 15 February 2022. **Please note a \$20.00 charge will apply if another copy of this notice is requested.**

Property number

137944

Total amount due

\$1,461.00

Arrears (due immediately)

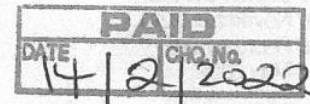
\$0.00

Current payable

\$1,461.00 15/02/2022

Instalments

1st	\$365.10	Due 30/09/2021
2nd	\$365.30	Due 30/11/2021
3rd	\$365.30	Due 28/02/2022
4th	\$365.30	Due 31/05/2022



Green/hard waste voucher

Non-transferable. Expires 30 September 2022.

20210113794403



Green/hard waste voucher

Non-transferable. Expires 30 September 2022.

20210113794403



Green/hard waste voucher

Non-transferable. Expires 30 September 2022.

20210113794403



Billers code: 20537
Ref no: 4001379442

BPAY® this payment via Internet or phone banking. **BPAY View®** View and pay this bill using internet banking.
BPAY View Registration No: 4001379442



Post Billpay code: 3064
Ref no: 1379 442

Pay in person at any post office, by phone
1 13 18 16 or go to postbillpay.com.au



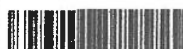
*3064 1379442

Property location: 1/71 Dromana Parade, SAFETY BEACH VIC 3936
Name: Issy's Custodian Pty Ltd
Property number: 137944

Full payment amount:	\$1,461.00	Instalment amount:	\$365.10
Full payment due:	15/02/2022	Instalment due:	30/09/2021



For emailed notices
1 mornpen.enotices.com.au
Ref no: C8D42C7BEZ



Council use only



MORNINGTON
PENINSULA
Shire

Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	112142549
Plan commencement date	08/10/2021
Plan owner(s)	ISSY'S SUPER FUND
State register	VIC

Your payment details

Premium frequency	Yearly
Yearly premium	\$992.06
Payment method	Direct debit
Account number	962446548
Premium due date	08/10/2021
	<i>Your premium will be deducted yearly.</i>

Insured person details

Name	Isabella Geremia
Date of birth	18/05/1968
Gender	Female



neoslifelife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neoslifelife.com.au t: 1300 090 188

Your cover details

Cover	Life Cover
Ownership	Super
Sum insured	\$200,000
Yearly premium	\$433.97
Premium type	Stepped
Optional benefits	None
Commencement date	08/10/2021
Expiry date	07/10/2067
Occupation class	C
Special conditions, loadings and exclusions	None
Premium category	Preferred

Cover	Attached TPD Cover
Ownership	Super
Sum insured	\$200,000
Yearly premium	\$558.09
Premium type	Stepped
TPD definition	Super
Optional benefits	Life Cover Buy Back Option
Commencement date	08/10/2021
Expiry date	07/10/2067
Occupation class	WCA
Special conditions, loadings and exclusions	None
Premium category	Preferred



Issy'S Super Fund
18 OLD LOWER PLENTY ROAD
VIEWBANK VIC 3084
Australia

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Locked Bag 994

North Sydney NSW 2059

Policy number: 03521222
Life Insured: Isabella Geremia

19 October 2021

Dear Trustee/s,

We are writing to confirm that the above mentioned policy has been cancelled at your request effective from 3 November 2021.

Our refund of \$2,556.55 will soon follow, being for premiums paid in advance of the cancellation date.

If you change your mind, you can reinstate the valuable protection your policy provided by phoning us on 131 551. This offer to reinstate without underwriting will expire on 3 December 2021. Please carefully consider this reinstatement opportunity, as it may be difficult or more expensive for you to apply for cover again as you get older or if your health changes.

Policy reinstatement under this offer is subject to the condition that no benefits will be paid for an event which occurred or was apparent between the time the policy was cancelled and the time it was reinstated. This is in addition to any other terms and conditions in your policy which are affected by a reinstatement in cover such as exclusion periods which re-start. Refer to your policy document for further information.

We would like to thank you for using Zurich as your life insurer. If you require any assistance with your future financial needs, please let us know and we'd be happy to help.

For more information, please contact your adviser, Aimee Taylor, on 03 8548 1446 or Zurich Customer Care on 131 551.

Yours sincerely

Daizy Pianca
Zurich Australia Limited

Zurich Protection Plus

Your policy anniversary



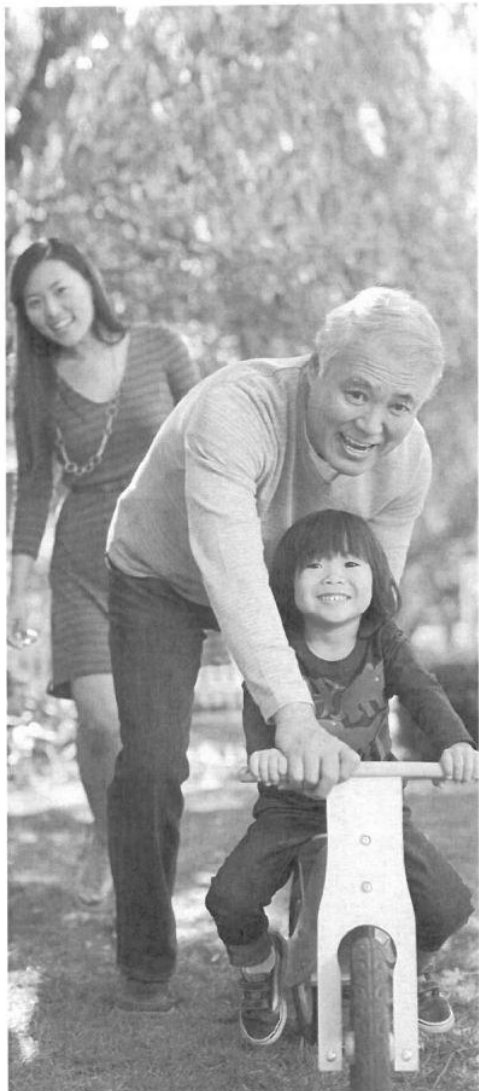
001562 000
Issy's Super Fund
5/1232 Main Road
ELTHAM VIC 3095

Life insured: **Isabella Geremia**
Policy number: **03521222**
Policy type: **Zurich Protection Plus**
(Superannuation, held by external trustee)
Policy owner: **Issy's Super Fund**

18 June 2021

Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.



You've selected Premium with cover increase

Policy anniversary date:
3 July 2021

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.
- a lump sum payment in the event the life insured meets the total and permanent disability definition relevant to your policy.

Premium yearly:
\$3,834.84

Due on:
20 July 2021

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy).

Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Isabella Geremia	Death & terminal illness	\$703,551	\$738,729	\$1,351.16	\$1,418.72
	TPD insurance	\$703,551	\$738,729	\$2,207.10	\$2,317.46
	Management fee	N/A	N/A	\$98.66	\$98.66
	Total			\$3,656.92	\$3,834.84

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit zurich.com.au/lifepds or contact us.

There are several ways to qualify for a TPD benefit under this policy. You've selected 'any occupation' as your key definition, which is based on the life insured's ability to work. If the life insured stops working for more than six consecutive months and takes on home duties, it will affect the cover provided by the policy. If you make a claim, we'll assess the claim using other criteria in the definition, but the 'any occupation' part of the TPD definition won't apply.

Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- You can increase cover without health assessment under the Future insurability features up to the policy anniversary when the life insured is 54.

An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.



Good news, we've made some improvements which affect the cover provided under your policy. Please refer to the information about the changes set out under the heading 'Upgrades to your policy'.

A key date for TPD claims is when the life insured stops working

If a TPD claim is accepted under an 'any' or 'own' occupation policy definition, the amount payable is calculated as at the date the life insured ceased work as a result of the sickness or injury that led to the claim. We'll confirm this amount as part of our assessment of the claim.

The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at fsc.org.au.

Upgrades to your policy effective from 29 March 2021

We continue to find ways to improve the terms of your policy. As your policy includes a guarantee of upgrade provision, the following changes apply to you automatically from 29 March 2021.

- We've updated the automatic reinstatement provision in your policy, allowing you 30 days to reinstate cover without assessment if you cancel it, provided you request reinstatement in writing and pay the outstanding premiums. If the cover is reinstated in this period, no benefits will be paid for an event which occurs or is apparent while the policy is cancelled.
- The Premium holiday feature has been re-named to better reflect the effect of pausing cover. This feature allows a break in cover (maximum of 12 months over the life of the policy) to ease financial pressure and is now known as Cover suspension. The feature is otherwise unchanged. Visit zurich.com.au/existingcustomers to access the Cover suspension application form which includes the terms and conditions.

At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection. Our premium rates aren't guaranteed and can change. If you'd like to know more about why premiums increase, please visit zurich.com.au/lifepremiums.

The in-built management fee increases annually on the anniversary of the policy.



Age increase

As we get older, the risk of death and illness generally increases and this is reflected in the cost of providing cover.



Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected. We'll use the life insured's age at the date of the increase to calculate the cost of the extra cover.

You are currently paying: yearly via direct debit



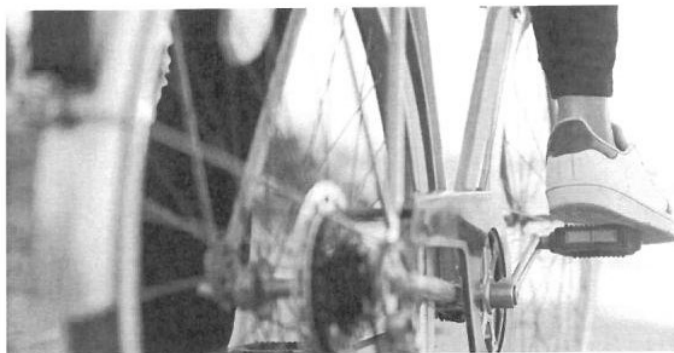
We offer different payment options to suit you, whether it's monthly, quarterly, half-yearly or annually. Don't forget it's cheaper to pay annually.

Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you are finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty of disclosure will apply again and the new policy will be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Welcome to My Zurich

Find out more about our 24/7 self service customer portal at zurich.com.au/myzurich

Your contacts
 If you have any questions please don't hesitate to contact us. We look forward to helping you.

Arthur Vlanes
 Your financial adviser

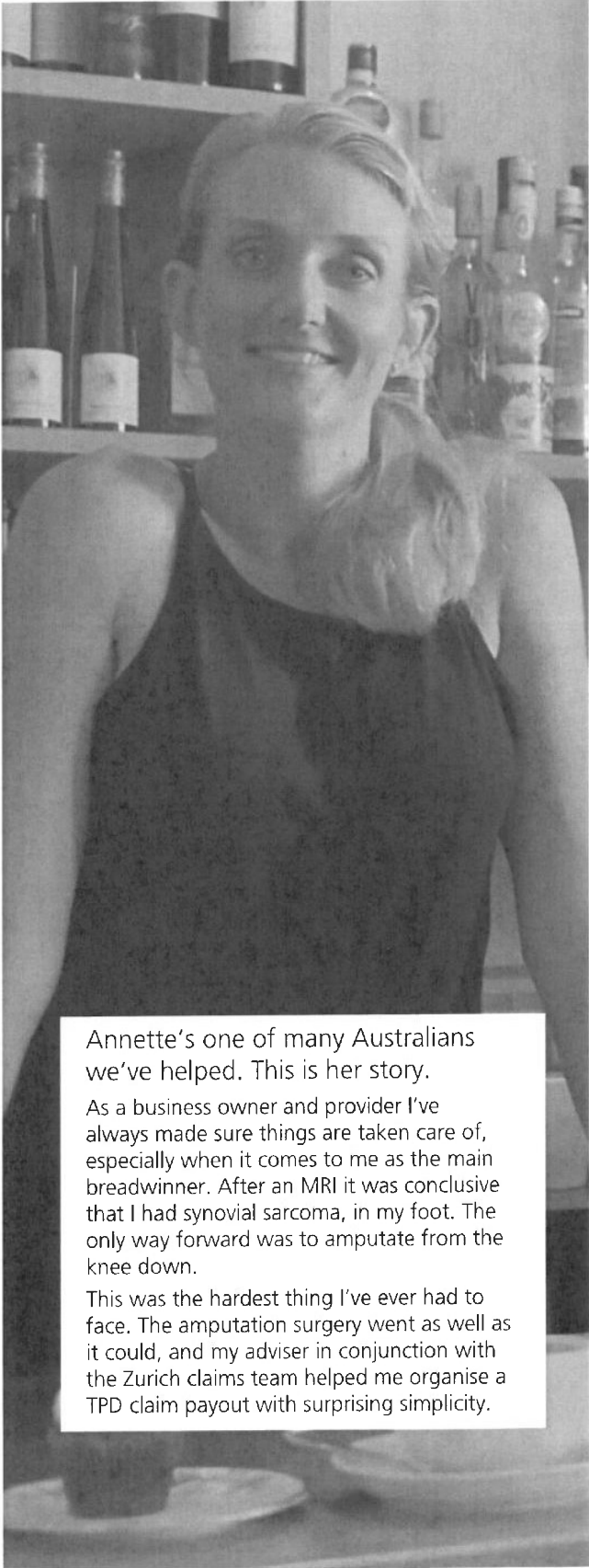
 03 8548 1445

Your local Zurich insurance specialist

 131 551
 Monday to Thursday 8.30am – 7.00pm AEST
 Friday 8.30am – 5.30pm AEST

 client.service@zurich.com.au

 Locked Bag 994 North Sydney NSW 2059



How else can we help?

Update your details

It is important that your details remain up-to-date. If your circumstances have changed, you can update your details 24/7 on our self service customer portal at zurich.com.au/myzurich. Alternatively, please call your local insurance specialist on **131 551**, or email us at client.service@zurich.com.au

Need to make a claim?

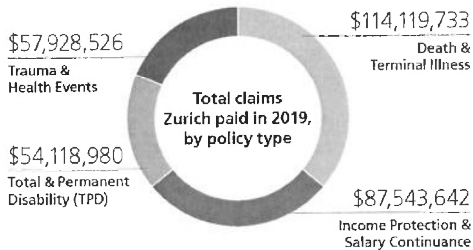
Let us know as soon as you can by completing the claim form on our website: zurich.com.au or by calling us on **131 551**. Your financial adviser may be able to help with completing the paperwork or you may prefer to deal with us directly. It's entirely up to you. Please note that any premiums due on your policy must continue to be paid to keep the policy in force while we assess your claim and the sum insured at the date of the event giving rise to the claim will apply.

Annette's one of many Australians we've helped. This is her story.

As a business owner and provider I've always made sure things are taken care of, especially when it comes to me as the main breadwinner. After an MRI it was conclusive that I had synovial sarcoma, in my foot. The only way forward was to amputate from the knee down.

This was the hardest thing I've ever had to face. The amputation surgery went as well as it could, and my adviser in conjunction with the Zurich claims team helped me organise a TPD claim payout with surprising simplicity.

Total Claims Paid
 \$313,710,881



Figures include claims paid for policies sold through an adviser directly and through superannuation



Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V17869

Account Name: ISSY'S SUPER PTY LTD ATF ISSY'S SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			11.12				C3
Interest received - Listed equities			-				
Total Gross Interest			11.12	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			417.98	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			183.57	13C	8F		T2;T33
Gross Trust Distributions			601.55			11M	
Share of franking credits from franked dividends	58.28	-	58.28	13Q	8D		T33
Foreign Source Income							
Foreign Income			127.54				T17
Foreign income tax offset			27.71	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			155.25	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			33.07				O3
Other income - listed securities			-				
Total Other Income			33.07	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			740.28				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			740.28	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

*Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 566.25. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V17869

Account Name: ISSY'S SUPER PTY LTD ATF ISSY'S SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	29.76	1,699.48	1,729.24				T10
Indexed	-	-	-				
Other	-	1.79	1.79				T14
Total			1,731.03				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	-	-				
Other	-	678.52	678.52				R8
Losses	-	(75.71)	(75.71)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	29.76	1,699.48	1,729.24				
Indexed	-	-	-				
Other	-	680.31	680.31				
Total			2,409.55				
Net Capital Gains							
Gross capital gains before losses applied			2,409.55				
Current year capital losses - sale of assets			(75.71)				
Gross Capital Gains After Losses Applied			2,333.84				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				1,469.22	1,469.22	1,757.43	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		
Total NCMI Capital Gains							
Total NCMI Capital Gains			2.74				
Total Excl. from NCMI Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment Manager Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V17869

Account Name: ISSY'S SUPER PTY LTD ATF ISSY'S SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income	Other	TFN WHT	Non-resident	Foreign Income	Foreign Income tax offset	Tax Offsets
	C1	C2	C3	C4	C5	C6	C7		C8
Direct cash									
Cash account - 000962446548	30-Jul-21	2.07	2.07						
Cash account - 000962446548	31-Aug-21	1.77	1.77						
Cash account - 000962446548	30-Sep-21	1.90	1.90						
Cash account - 000962446548	29-Oct-21	1.02	1.02						
Cash account - 000962446548	30-Nov-21	1.02	1.02						
Cash account - 000962446548	31-Dec-21	0.61	0.61						
Cash account - 000962446548	31-Jan-22	0.60	0.60						
Cash account - 000962446548	28-Feb-22	0.53	0.53						
Cash account - 000962446548	31-Mar-22	0.28	0.28						
Cash account - 000962446548	30-Jun-22	1.32	1.32						
Total		11.12	11.12						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	
Managed fund										
First Senier WS Australian Share Fund (FSF0002AU)	30-Jun-22	245.63	9.29	0.14	0.39					
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)	30-Jun-22									
LaTrobe 12 Month Term Account (LTC0002AU)	31-Oct-21	35.25				35.25				
LaTrobe 12 Month Term Account (LTC0002AU)	30-Nov-21	34.11				34.11				
LaTrobe 12 Month Term Account (LTC0002AU)	31-Dec-21	35.25				35.25				
LaTrobe 12 Month Term Account (LTC0002AU)	31-Jan-22	32.70				32.70				
LaTrobe 12 Month Term Account (LTC0002AU)	28-Feb-22	29.53				29.53				
LaTrobe 12 Month Term Account (LTC0002AU)	31-Mar-22	31.00				31.00				
LaTrobe 12 Month Term Account (LTC0002AU)	30-Apr-22	30.00				30.00				
LaTrobe 12 Month Term Account (LTC0002AU)	31-May-22	30.15				30.15				
MFS Global Equity Trust (MIA0001AU)	30-Jun-22	993.56								
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-21	72.69	1.16	0.70	0.02	1.84	14.33	0.19	0.34	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-21	63.19	1.01	0.61	0.02	1.60	12.46	0.16	0.29	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-22	208.34	3.33	2.01	0.07	5.26	41.07	0.54	0.97	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Jun-22	230.60	3.68	2.23	0.08	5.83	45.46	0.60	1.07	
Vanguard Growth Index Fund (VAN0110AU)	30-Sep-21	52.64	16.32	0.38	0.90	0.24	1.12	0.66	0.01	0.01
Vanguard Growth Index Fund (VAN0110AU)	31-Dec-21	42.53	13.19	0.31	0.73	0.19	0.91	0.53	0.01	0.01
Vanguard Growth Index Fund (VAN0110AU)	31-Mar-22	88.30	27.40	0.63	1.51	0.40	1.88	1.10	0.02	0.01
Vanguard Growth Index Fund (VAN0110AU)	30-Jun-22	160.94	49.91	1.16	2.75	0.74	3.43	2.01	0.04	0.02
Total		2,416.41	125.29	8.17	6.47	274.09	7.34	117.62	1.57	2.72

\$ 1630.73

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	T10	T11	T12	T13	T14	T15	T16
Gross discount amount ^a	Discounted amount ^b	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains	
Managed fund							
First Sentier WS Australian Share Fund (FSF0002AU)	230.58	115.29	115.29		1.79		
Hyperion Gib Crw Fd - Non Cash Distribution (WHT8455AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
LaTrobe 12 Month Term Account (LTC0002AU)							
MFS Global Equity Trust (MIA0001AU)	917.02	458.51	458.52			0.35	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	52.20	26.10	26.10				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	45.40	22.70	22.69			0.30	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	149.64	74.82	74.81			0.99	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	165.60	82.80	82.81			1.10	
Vanguard Growth Index Fund (VAN0110AU)	25.80	12.90	12.90				
Vanguard Growth Index Fund (VAN0110AU)	20.84	10.42	10.42				

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Growth Index Fund (VAN0110AU)	43.28	21.64	21.64				
Vanguard Growth Index Fund (VAN0110AU)	78.88	39.44	39.44				
Total	1,729.24	864.62	864.62		1.79	2.74	

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Tax Deducted	
	Foreign income	Foreign -CFC	Gross discount amount ⁽⁶⁾	Discounted amount ⁽⁵⁾	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	T25	T26
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26		
Managed fund												
First Sentier WS Australian Share Fund (FSF0002AU)	0.16											
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
LaTrobe 12 Month Term Account (LTC0002AU)												
MFS Global Equity Trust (MIA0001AU)	76.53											
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	1.42											
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	1.23											
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	4.07											
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	4.50											
Vanguard Growth Index Fund (VAN0110AU)	6.06											
Vanguard Growth Index Fund (VAN0110AU)	4.89											
Vanguard Growth Index Fund (VAN0110AU)	10.16											

References

INCOME

Managed Investments & Listed Trusts (T)

	Foreign Income		Distributed Foreign Capital Gains				Expenses	Tax Deducted		
Security	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vanguard Growth Index Fund (VAN0110AU)	18.52									
Total	127.54									

^(a)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(b)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(c)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts						Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment ⁶	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<i>References</i>										
Managed fund										
First Sentier WS Australian Share Fund (FSF0002AU)				3.28			4.78		0.03	
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)									2.61	
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
LaTrobe 12 Month Term Account (LTC0002AU)										
MFS Global Equity Trust (MIA0001AU)						0.49	0.57		18.04	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						0.42	0.49		0.07	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						1.39	1.62		0.06	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						1.54	1.80		0.19	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						1.14	7.49		0.21	
Vanguard Growth Index Fund (VAN0110AU)						0.92	6.05		0.99	
Vanguard Growth Index Fund (VAN0110AU)						1.91	12.57		0.80	
Vanguard Growth Index Fund (VAN0110AU)									1.67	

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts			AMIT	Tax Offset					
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust) Adjustment ⁶	AMIT - Adjustment ⁶	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vanguard Growth Index Fund (VAN0110AU)						3.48	22.91		3.04	
Total				3.28		11.29	58.28		27.71	

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Investors Mutual Australian Share Fund (IML0002AU)	4,930	21-Jun-21	07-Sep-21	15,077.62	0.00	15,258.69	181.07	0.00	0.00	0.00	181.07	0.00
Magellan Global Fund (MGE0001AU)	4,635	21-Jun-21	07-Sep-21	12,468.32	0.00	12,965.77	497.45	0.00	0.00	0.00	497.45	0.00
Smarter Money Active Cash Fund (CRE0014AU)	7,571	21-Jun-21	07-Sep-21	7,860.32	0.00	7,784.61	(75.71)	0.00	0.00	0.00	0.00	(75.71)
Total						36,009.07	602.81	0.00	0.00	0.00	678.52	(75.71)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					01	02	03
Fund Manager Rebate							33.07
Total							33.07

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	566.25			566.25
- Adviser Transaction Fees				
Administration Fees	740.28	740.28		
Interest Paid (Margin Loan)				
Dealer Service Fee				
Total	1,306.53	740.28	0.00	566.25

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Aimee Taylor on 0421 560 841.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 02 September 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

Malcolm Kafer
Partner

Sydney

02 September 2022



ISSY'S SUPER FUND
18 Old Lower Plenty Rd
VIEWBANK VIC 3084

Client number: 9673987
BSB number: 923 000
Loan type: SMSF VARIABLE P&I
Loan account number: 26606932
Account name: ISSY'S SUPER FUND
Statement from: 01/07/2021 to 31/12/2021

Statement summary

Opening balance \$284,039.95 Dr
Closing balance \$178,082.13 Dr

General account information

Current interest rate 4.98% p.a.
Interest paid this financial year \$4,528.38



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We take pride in the way we look after our customers. So for questions about your loan, or if there's anything else you need, don't forget you can call us on 134 236.

Please check all transactions carefully. If you believe there is an error, or if you have any queries, call us as soon as possible on 134 236. For details on the calculation of interest charges, please refer to your Terms and Conditions.

0035:1MAMAF:9813760001 DL MKW 001/E:2423/5:513201:1028X

Transactions for 26606932

Date	Details	Debit	Credit	Balance \$
01/07/2021	REPAYMENT - DIRECT DEBIT RECEIPT 637665 TRANSFER FROM 962446548 182512		1,747.70	282,292.25
02/07/2021	REPAYMENT RECEIPT 108578 ISSY'S SUPER FUN LOAN PYMENT CM ACC		100,000.00	182,292.25
31/07/2021	INTEREST CHARGE RECEIPT 900990	784.66		183,076.91
01/08/2021	REPAYMENT - DIRECT DEBIT RECEIPT 605256 TRANSFER FROM 962446548 182512		1,747.70	181,329.21
31/08/2021	INTEREST CHARGE RECEIPT 900511	766.95		182,096.16
01/09/2021	REPAYMENT - DIRECT DEBIT RECEIPT 705157 TRANSFER FROM 962446548 182512		1,747.70	180,348.46
30/09/2021	INTEREST CHARGE RECEIPT 901184	738.19		181,086.65
01/10/2021	REPAYMENT - DIRECT DEBIT RECEIPT 805274 TRANSFER FROM 962446548 182512		1,747.70	179,338.95
31/10/2021	INTEREST CHARGE RECEIPT 900417	758.53		180,097.48
01/11/2021	REPAYMENT - DIRECT DEBIT RECEIPT 622004 TRANSFER FROM 962446548 182512		1,747.70	178,349.78
30/11/2021	INTEREST CHARGE RECEIPT 901485	730.01		179,079.79
01/12/2021	REPAYMENT - DIRECT DEBIT RECEIPT 210948 TRANSFER FROM 962446548 182512		1,747.70	177,332.09
31/12/2021	INTEREST CHARGE RECEIPT 900677	750.04		178,082.13

Closing balance

\$178,082.13 Dr

DO35TAMAF0813740001_DL_MFN_001E_242355_113015_10764



ISSY'S SUPER FUND
 18 Old Lower Plenty Rd
 VIEWBANK VIC 3084

030

Client number: 9673987
 BSB number: 923 000
 Loan type: SMSF VARIABLE P&I
 Loan account number: 26606932
 Account name: ISSY'S SUPER FUND
 Statement from: 01/01/2022 to 30/06/2022

Statement summary

Opening balance **\$178,082.13 Dr**
 Closing balance **\$171,932.57 Dr**

General account information

Current interest rate **5.73% p.a.**
 Interest paid this financial year **\$8,865.02**



Always here to help, literally

We take pride in the way we look after our customers. So for questions about your loan, or if there's anything else you need, don't forget you can call us on 134 236.

Please check all transactions carefully. If you believe there is an error, or if you have any queries, call us as soon as possible on 134 236. For details on the calculation of interest charges, please refer to your Terms and Conditions.

160521000100000001 DL MDR 001E 261335 54/2021 10/11/

Transactions for 26606932

Date	Details	Debit	Credit	Balance \$
01/01/2022	REPAYMENT - DIRECT DEBIT RECEIPT 016584 TRANSFER FROM 962446548 182512		1,747.70	176,334.43
31/01/2022	INTEREST CHARGE RECEIPT 901654	745.82		177,080.25
01/02/2022	REPAYMENT - DIRECT DEBIT RECEIPT 520535 TRANSFER FROM 962446548 182512		1,747.70	175,332.55
28/02/2022	INTEREST CHARGE RECEIPT 901026	669.82		176,002.37
01/03/2022	REPAYMENT - DIRECT DEBIT RECEIPT 539596 TRANSFER FROM 962446548 182512		1,747.70	174,254.67
31/03/2022	INTEREST CHARGE RECEIPT 900080	737.03		174,991.70
01/04/2022	REPAYMENT - DIRECT DEBIT RECEIPT 814512 TRANSFER FROM 962446548 182512		1,747.70	173,244.00
30/04/2022	INTEREST CHARGE RECEIPT 901104	709.11		173,953.11
01/05/2022	REPAYMENT - DIRECT DEBIT RECEIPT 865133 TRANSFER FROM 962446548 182512		1,747.70	172,205.41
25/05/2022	RATE CHANGED FM 4.98% TO 5.23%			
31/05/2022	INTEREST CHARGE RECEIPT 900509	736.61		172,942.02
01/06/2022	REPAYMENT - DIRECT DEBIT RECEIPT 568150 TRANSFER FROM 962446548 182512		1,747.70	171,194.32
30/06/2022	RATE CHANGED FM 5.23% TO 5.73%			
30/06/2022	INTEREST CHARGE RECEIPT 901795	738.25		171,932.57

Closing balance

\$171,932.57 Dr

Macquarie Investment Manager
Annual Statement
 01 July 2021 to 30 June 2022

Adviser
 Aimee Taylor
 Interprac Financial Planning Pty Ltd
 0421 560 841
 aimee@planningforwealth.com.au

Issued 18 July 2022

Macquarie contacts
 P 1800 025 063
 F 1800 025 175
 E wrapsolutions@macquarie.com



000526 000



ISSY'S SUPER PTY LTD ATF ISSY'S SUPER FUND
 18 OLD LOWER PLENTY ROAD
 VIEWBANK VIC 3084



Account number
 V17869

Account name
 ISSY'S SUPER PTY LTD ATF ISSY'S SUPER FUND

This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

The total value of your Wrap portfolio is

\$67,897.42

Your portfolio one year ago was
\$172,471.20

Your portfolio changed by
\$104,573.78

How this happened

You withdrew
\$95,096.84

We deducted
\$1,273.46

Your investment changed by
\$8,203.48

DEPOSITS ¹	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{2, 3}	INCOME
+ \$33,040.91	- \$707.21	+ \$3,131.96
WITHDRAWALS	FEES PAID FOR ADVICE (INCL. GST) ^{2, 4}	CHANGE IN MARKET VALUE
- \$128,137.75	- \$566.25	- \$11,674.43 (-17.19%)
	GOVERNMENT CHARGES (INCL. GST) ^{2, 5}	REALISED GROWTH FOR REPORTING PERIOD ⁵
	\$0.00	+ \$338.99

(-\$72,259.88)

Macquarie Investment Management Limited
 ABN 66 002 867 003 AFSL 237492

Date *(19/9/22)*

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
First Sentier WS Australian Share Fund (FSF0002AU)	6,266.0568	1.2145	7,610.13	11.21%
LaTrobe 12 Month Term Account (LTC0002AU)	10,000.0000	1.0000 ⁸	10,000.00	14.73%
MFS Global Equity Trust (MIA0001AU)	4,519.1407	1.9389	8,762.16	12.91%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	9,295.9713	0.8646	8,037.30	11.84%
Vanguard Growth Index Fund (VAN0110AU)	6,464.9599	1.3382	8,651.41	12.74%
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	2,562.5604	2.9241	7,493.18	11.04%
Total Managed Investments			50,554.18	74.46%
Pending Settlements⁹				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000962446548)			17,343.24	
CMA Account Uncleared			0.00	
Total Direct Cash			17,343.24	25.54%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$67,897.42	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹⁰	PROCEEDS (\$) ¹¹	MARKET VALUE (\$) ¹²
Smarter Money Active Cash Fund (CRE0014AU)						
01/07/2021	Opening Balance	7,571.1024	0.0000			7,834.58
07/09/2021	Sell	-7,571.1024	1.0282	-7,860.32	7,784.61	
30/06/2022	Current Balance	0.0000				\$0.00
First Sentier WS Australian Share Fund (FSF0002AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
10/09/2021	Buy	6,266.0568	1.5959	10,000.00		
30/06/2022	Current Balance	6,266.0568	\$1.2145			\$7,610.13

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)¹⁰	PROCEEDS (\$)¹¹	MARKET VALUE (\$)¹²
Investors Mutual Australian Share Fund (IML0002AU)						
01/07/2021	Opening Balance	4,929.7921	0.0000			15,141.36
07/09/2021	Sell	-4,929.7921	3.0952	-15,077.62	15,258.69	
30/06/2022	Current Balance	0.0000				\$0.00
LaTrobe 12 Month Term Account (LTC0002AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
01/10/2021	Buy	10,000.0000	1.0000	10,000.00		
30/06/2022	Current Balance	10,000.0000	\$1.0000			\$10,000.00
Magellan Global Fund (MGE0001AU)						
01/07/2021	Opening Balance	4,635.2676	0.0000			12,694.14
07/09/2021	Sell	-4,635.2676	2.7972	-12,468.32	12,965.77	
30/06/2022	Current Balance	0.0000				\$0.00
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
01/07/2021	Opening Balance	7,843.7109	0.0000			8,180.99
10/09/2021	Buy	1,452.2604	1.0662	1,548.40		
30/06/2022	Current Balance	9,295.9713	\$0.8646			\$8,037.30
Vanguard Growth Index Fund (VAN0110AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
10/09/2021	Buy	6,464.9599	1.5468	10,000.00		
30/06/2022	Current Balance	6,464.9599	\$1.3382			\$8,651.41
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
10/09/2021	Buy	2,562.5604	4.5297	11,607.63		
30/06/2022	Current Balance	2,562.5604	\$2.9241			\$7,493.18

2 Cash transactions¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$102,228.54
01/07/2021	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		15,500.00	\$117,728.54
01/07/2021	AUSTRALIAN FIRST 026606932 0607665	1,747.70		\$115,980.84
02/07/2021	TRANSACT FUNDS TFR TO ISSY'S SUPER FUND	100,000.00		\$15,980.84
05/07/2021	WRAP SOLUTIONS ADVISER FEE	83.46		\$15,897.38
05/07/2021	WRAP SOLUTIONS ADMIN FEE	204.11		\$15,693.27
13/07/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		256.12	\$15,949.39
13/07/2021	DISTRIBUTION SMARTER MONEY ACTIVE CASH FUND, CRE0014AU		14.70	\$15,964.09
13/07/2021	Brewsters Rental 1 71 Dromana Parad		1,791.17	\$17,755.26
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		1,193.67	\$18,948.93

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/07/2021	DISTRIBUTION INVESTORS MUTUAL AUSTRALIAN SHARE FUND, IML0002AU		634.27	\$19,583.20
20/07/2021	ZURICH LIFE 9656146 3N	3,834.84		\$15,748.36
21/07/2021	AUTOMATIC DATA P ADP202107211029036		2,028.25	\$17,776.61
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		236.40	\$18,013.01
30/07/2021	MACQUARIE CMA INTEREST PAID		2.07	\$18,015.08
02/08/2021	AUSTRALIAN FIRST 026606932 0605256	1,747.70		\$16,267.38
05/08/2021	WRAP SOLUTIONS ADVISER FEE	41.44		\$16,225.94
05/08/2021	WRAP SOLUTIONS ADMIN FEE	50.59		\$16,175.35
12/08/2021	Brewsters Rental 1 71 Dromana Parad		1,621.17	\$17,796.52
31/08/2021	MACQUARIE CMA INTEREST PAID		1.77	\$17,798.29
31/08/2021	Brewsters Rental 1 71 Dromana Parad		1,801.17	\$19,599.46
01/09/2021	AUSTRALIAN FIRST 026606932 0705157	1,747.70		\$17,851.76
03/09/2021	WRAP SOLUTIONS ADMIN FEE	30.83		\$17,820.93
03/09/2021	WRAP SOLUTIONS ADVISER FEE	42.45		\$17,778.48
10/09/2021	REDEMPTION SMARTER MONEY ACTIVE CASH FUND, CRE0014AU		7,784.61	\$25,563.09
10/09/2021	REDEMPTION INVESTORS MUTUAL AUSTRALIAN SHARE FUND, IML0002AU		15,258.69	\$40,821.78
10/09/2021	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		12,965.77	\$53,787.55
10/09/2021	APPLICATION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU	11,607.63		\$42,179.92
10/09/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	10,000.00		\$32,179.92
10/09/2021	APPLICATION FIRST SENTIER WS AUSTRALIAN SHARE FUND, FSF0002AU	10,000.00		\$22,179.92
10/09/2021	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	1,548.40		\$20,631.52
17/09/2021	SOUTH EAST WATER DT.9vo48 90174732	220.95		\$20,410.57
29/09/2021	APPLICATION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU	10,000.00		\$10,410.57
30/09/2021	MACQUARIE CMA INTEREST PAID		1.90	\$10,412.47
01/10/2021	AUSTRALIAN FIRST 026606932 0805274	1,747.70		\$8,664.77
06/10/2021	WRAP SOLUTIONS ADVISER FEE	37.14		\$8,627.63
06/10/2021	WRAP SOLUTIONS ADMIN FEE	171.50		\$8,456.13
08/10/2021	BPAY TO SROVIC LAND TAX	375.00		\$8,081.13
11/10/2021	NEOS LIFE 112142549/5910110	992.06		\$7,089.07
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		52.64	\$7,141.71
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		72.69	\$7,214.40
19/10/2021	ZURICH AUST. LTD 03521222 GEREMIA R		2,556.55	\$9,770.95
21/10/2021	AUTOMATIC DATA P ADP202110211082220		1,351.92	\$11,122.87
28/10/2021	Brewsters Rental 1 71 Dromana Parad		6,086.81	\$17,209.68
29/10/2021	MACQUARIE CMA INTEREST PAID		1.02	\$17,210.70
01/11/2021	AUSTRALIAN FIRST 026606932 0622004	1,747.70		\$15,463.00
03/11/2021	WRAP SOLUTIONS ADVISER FEE	47.71		\$15,415.29
03/11/2021	WRAP SOLUTIONS ADMIN FEE	55.16		\$15,360.13

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/11/2021	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		35.25	\$15,395.38
30/11/2021	MACQUARIE CMA INTEREST PAID		1.02	\$15,396.40
01/12/2021	AUSTRALIAN FIRST 026606932 0210948	1,747.70		\$13,648.70
03/12/2021	WRAP SOLUTIONS ADVISER FEE	47.45		\$13,601.25
03/12/2021	WRAP SOLUTIONS ADMIN FEE	34.46		\$13,566.79
13/12/2021	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		34.11	\$13,600.90
21/12/2021	SOUTH EAST WATER DT.f13ao 38422406	140.75		\$13,460.15
31/12/2021	MACQUARIE CMA INTEREST PAID		0.61	\$13,460.76
04/01/2022	AUSTRALIAN FIRST 026606932 0016584	1,747.70		\$11,713.06
06/01/2022	WRAP SOLUTIONS ADMIN FEE	35.47		\$11,677.59
06/01/2022	WRAP SOLUTIONS ADVISER FEE	48.83		\$11,628.76
14/01/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		35.25	\$11,664.01
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		42.53	\$11,706.54
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		63.19	\$11,769.73
21/01/2022	AUTOMATIC DATA P ADP202201211135759		1,740.00	\$13,509.73
31/01/2022	MACQUARIE CMA INTEREST PAID		0.60	\$13,510.33
01/02/2022	AUSTRALIAN FIRST 026606932 0520535	1,747.70		\$11,762.63
03/02/2022	WRAP SOLUTIONS ADMIN FEE	34.27		\$11,728.36
03/02/2022	WRAP SOLUTIONS ADVISER FEE	47.18		\$11,681.18
10/02/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		32.70	\$11,713.88
14/02/2022	BPAY TO MORNINGTON PEN SHIRE	1,461.00		\$10,252.88
15/02/2022	Brewsters Rental 1 71 Dromana Parad		4,873.50	\$15,126.38
28/02/2022	ADMINISTRATION FEE REBATE FOR FIRST SENTIER WS AUSTRALIAN SHARE FUND FSF0002AU		0.24	\$15,126.62
28/02/2022	ADMINISTRATION FEE REBATE FOR LATROBE 12 MONTH TERM ACCOUNT LTC0002AU		15.46	\$15,142.08
28/02/2022	MACQUARIE CMA INTEREST PAID		0.53	\$15,142.61
01/03/2022	AUSTRALIAN FIRST 026606932 0539596	1,747.70		\$13,394.91
03/03/2022	WRAP SOLUTIONS ADMIN FEE	29.79		\$13,365.12
03/03/2022	WRAP SOLUTIONS ADVISER FEE	41.02		\$13,324.10
09/03/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		29.53	\$13,353.63
31/03/2022	MACQUARIE CMA INTEREST PAID		0.28	\$13,353.91
01/04/2022	ADMINISTRATION FEE REBATE FOR FIRST SENTIER WS AUSTRALIAN SHARE FUND FSF0002AU		1.00	\$13,354.91
01/04/2022	AUSTRALIAN FIRST 026606932 0814512	1,747.70		\$11,607.21
01/04/2022	SOUTH EAST WATER DT.lwj68 74182200	140.75		\$11,466.46
05/04/2022	WRAP SOLUTIONS ADMIN FEE	32.35		\$11,434.11
05/04/2022	WRAP SOLUTIONS ADVISER FEE	44.54		\$11,389.57
12/04/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		31.00	\$11,420.57

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		208.34	\$11,628.91
20/04/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		88.30	\$11,717.21
26/04/2022	OBrien Real Esta OBRIENBREWSTERS		1,935.96	\$13,653.17
26/04/2022	AUTOMATIC DATA P ADP202204261188337		1,989.09	\$15,642.26
02/05/2022	AUSTRALIAN FIRST 026606932 0865133	1,747.70		\$13,894.56
04/05/2022	WRAP SOLUTIONS ADMIN FEE	31.34		\$13,863.22
04/05/2022	WRAP SOLUTIONS ADVISER FEE	43.15		\$13,820.07
12/05/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		30.00	\$13,850.07
26/05/2022	OBrien Real Esta OBRIENBREWSTERS		2,382.66	\$16,232.73
31/05/2022	ADMINISTRATION FEE REBATE FOR LATROBE 12 MONTH TERM ACCOUNT LTC0002AU		15.44	\$16,248.17
01/06/2022	AUSTRALIAN FIRST 026606932 0568150	1,747.70		\$14,500.47
06/06/2022	WRAP SOLUTIONS ADMIN FEE	30.41		\$14,470.06
06/06/2022	WRAP SOLUTIONS ADVISER FEE	41.88		\$14,428.18
10/06/2022	DISTRIBUTION LATROBE 12 MONTH TERM ACCOUNT, LTC0002AU		30.15	\$14,458.33
21/06/2022	OBrien Real Esta 1 71 Dromana Parad		2,882.66	\$17,340.99
30/06/2022	ADMINISTRATION FEE REBATE FOR FIRST SENTIER WS AUSTRALIAN SHARE FUND FSF0002AU		0.93	\$17,341.92
30/06/2022	MACQUARIE CMA INTEREST PAID		1.32	\$17,343.24
30/06/2022	CLOSING BALANCE	\$172,600.31	\$87,715.01	\$17,343.24

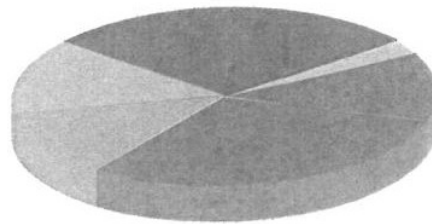
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	18,637.87	27.45
Fixed Interest Australian	821.88	1.21
Fixed Interest International	1,787.38	2.63
Shares Australian	8,458.08	12.46
Shares International	20,579.06	30.31
Property	8,493.14	12.51
Other	9,120.00	13.43
Total	\$67,897.42	100.00%

2 Current portfolio



- Cash 27.45%
- Fixed Interest Australian 1.21%
- Fixed Interest International 2.63%
- Shares Australian 12.46%
- Shares International 30.31%
- Property 12.51%
- Other 13.43%

Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager. Investments made through Macquarie Investment Manager, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
LaTrobe 12 Month Term Account 10/03/2022
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

BPAY



To send funds to your Cash Management Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 962446548

Please note: BPAY® deposits take two Business Days to clear.

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/10/2021	208 5349	C	44	app latrobe 12 month	10,000.00	-
30/06/2022	290 0001	C	2	trf	-	100,000.00
30/06/2022	290 0001	C	3	australia first	-	20,972.40
30/06/2022	290 0001	C	4	app glb	-	11,607.63
30/06/2022	290 0001	C	5	app van	-	10,000.00
30/06/2022	290 0001	C	6	app latrobe 12 month	-	10,000.00
30/06/2022	290 0001	C	7	app first sent	-	10,000.00
30/06/2022	290 0001	C	8	zurish life	-	2,556.55
30/06/2022	290 0001	C	9	app vang	-	1,548.40
30/06/2022	290 0001	C	10	council	-	1,461.00
30/06/2022	290 0001	C	11	noes life	-	992.06
30/06/2022	290 0001	C	12	admin fee wrap	-	740.28
30/06/2022	290 0001	C	13	advisor fee wrap	-	566.25
30/06/2022	290 0001	C	14	se water	-	502.45
30/06/2022	290 0001	C	15	land tax	-	375.00
30/06/2022	290 0001	C	16	rental	23,375.10	-
30/06/2022	290 0001	C	17	redemption mag global	15,500.00	-
30/06/2022	290 0001	C	18	redemption inv mutual	15,258.69	-
30/06/2022	290 0001	C	19	redemption mag global	12,965.77	-
30/06/2022	290 0001	C	20	redemption smarter money	7,784.61	-
30/06/2022	290 0001	C	21	auto data	7,109.26	-
30/06/2022	290 0001	C	22	zurich aust .ltd	2,556.55	-
30/06/2022	290 0001	C	23	dist mfs	1,193.67	-
30/06/2022	290 0001	C	24	dist inv mutual	634.27	-
30/06/2022	290 0001	C	25	dist vang aust	344.22	-
30/06/2022	290 0001	C	26	dist latr	257.99	-
30/06/2022	290 0001	C	27	dist vang	256.12	-
30/06/2022	290 0001	C	28	dist mag global	236.40	-
30/06/2022	290 0001	C	29	dist vang growth	183.47	-
30/06/2022	290 0001	C	30	fee rebate latrobe	30.90	-
30/06/2022	290 0001	C	31	dist smart money	14.70	-
30/06/2022	290 0001	C	32	int	11.12	-
30/06/2022	290 0001	C	33	fee rebate first sentier	2.17	-
30/06/2022	300 0001	C	34	dist inv mutual	-	634.27
30/06/2022	300 0001	C	35	dist mfs	-	1,193.67
30/06/2022	300 0001	C	36	dist mag global	-	236.40
30/06/2022	300 0001	C	37	dist smart money	-	14.70
30/06/2022	300 0001	C	38	dist vang	-	256.12
30/06/2022	208 8393	C	39	redemption smarter money	-	7,784.61
30/06/2022	300 0001	C	40	redemption mag global	-	15,500.00
30/06/2022	208 4476	C	41	redemption inv mutual	-	15,258.69
30/06/2022	208 3148	C	42	app first sent	10,000.00	-
30/06/2022	229 1288	C	43	redemption mag global	-	12,965.77
30/06/2022	208 7839	C	45	app van	10,000.00	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	801 0015	C	46	admin fee wrap	740.28	-
30/06/2022	802 0007	C	47	advisor fee wrap	566.25	-
30/06/2022	828 00001	C	48	noes life	992.06	-
30/06/2022	290 0001	C	49	ZURICH INSU	-	1,278.29
30/06/2022	828 00001	C	50	ZURICH INSU	1,278.29	-
30/06/2022	808 0011	C	51	land tax	375.00	-
30/06/2022	808 0023	C	52	se water	502.45	-
30/06/2022	808 0016	C	53	council	1,461.00	-
30/06/2022	208 7859	C	54	app vang	1,548.40	-
30/06/2022	636	C	55	fee rebate latrobe	-	30.90
30/06/2022	636	C	56	fee rebate first sentier	-	2.17
30/06/2022	690 0001	C	57	int	-	11.12
30/06/2022	290 0002	C	58	MANAGED FUND	2,416.41	-
30/06/2022	290 0002	C	59	SD	-	1,630.73
30/06/2022	290 0002	C	60	DIST	-	785.68
30/06/2022	300 0001	C	61	SD	1,630.73	-
30/06/2022	608 8298	C	62	MANAGED FUND	-	2,416.41
30/06/2022	808 0002	C	63	management fee	2,242.95	-
30/06/2022	808 0003	C	64	body corporate	1,225.00	-
30/06/2022	808 0018	C	65	r&m	701.40	-
30/06/2022	808 0001	C	66	adv	255.00	-
30/06/2022	808 0009	C	67	insu	329.00	-
30/06/2022	808 0013	C	68	letting fee	981.75	-
30/06/2022	808 0017	C	69	sundry fee	19.80	-
30/06/2022	611 0065	C	70	rent received	-	29,130.00
30/06/2022	702 00001	C	71	Contribution Employer Concessional Contribu	-	7,109.26
30/06/2022	495 0001	C	72	loan	12,107.38	-
30/06/2022	808 0010	C	73	int on loan	8,865.02	-
30/06/2022	495 0001	C	74	trf	100,000.00	-
30/06/2022	229 1819	C	75	app glb	11,607.63	-
30/06/2022	290 0002	C	76	Dep	-	1,780.00
30/06/2022	290 0002	C	77	Accum Depn	1,780.00	-
30/06/2022	808 0005	C	78	Dep	1,780.00	-
30/06/2022	211 0064	C	79	Accum Depn	-	1,780.00
30/06/2022	860 0004	J	1	Current year tax expense	(58.28)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(58.28)
30/06/2022	860 0008	J	1	Deferred tax expense	(1,228.48)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(1,228.48)
30/06/2022	229 1288	J	1	Realised market movement	271.62	-
30/06/2022	229 1297	J	1	Unrealised market movement	-	2,129.42
30/06/2022	785 0009	J	1	Realised market movement - Foreign Assets	-	271.62
30/06/2022	780 0009	J	1	Unrealised market movement - Foreign Assets	2,129.42	-
30/06/2022	229 1819	J	1	Unrealised market movement	-	4,114.45
30/06/2022	780 0010	J	1	Unrealised market movement - Overseas Man	4,114.45	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	208 8393	J	1	Realised market movement	-	49.97
30/06/2022	785 0007	J	1	Realised market movement - Other Investmen	49.97	-
30/06/2022	208 3148	J	1	Unrealised market movement	-	2,389.87
30/06/2022	208 4476	J	1	Realised market movement	117.32	-
30/06/2022	208 7839	J	1	Unrealised market movement	-	1,348.59
30/06/2022	208 7859	J	1	Unrealised market movement	-	1,691.83
30/06/2022	785 0017	J	1	Realised market movement - Non-Public & No	-	117.32
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	5,430.29	-

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.

Issy's Super Fund
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
<u>Capital Gains Tax Assets</u>										
208 7859	Vanguard Property Securities Index	VAN0004AU	20/07/2015	914.6374	0.86	790.80	30/06/2022	Loss	806.27	(15.47)
						790.80			806.27	(15.47)
	TOTALS					<u>790.80</u>			<u>806.27</u>	<u>(15.47)</u>
	GRAND TOTAL									<u>(15.47)</u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.