

D & L Ellard Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(22,912.72)	23800/ONEPATHHELL	OnePath Funds Management			13,977.00
(24,495.43)	24700	Changes in Market Values of Investments		37,685.65	
	25000	Interest Received			
(15.90)	25000/ank - Macquarie CMA2	Bank - Macquarie CMA			20.94
	26500	Other Investment Income			
(1,725.41)	26500/ELLARSFOnePath	One Path Fee Rebates			1,718.34
1,496.00	30100	Accountancy Fees		1,694.00	
259.00	30400	ATO Supervisory Levy		259.00	
473.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
4,743.00	41600/ELLDVAV00002P	(Pensions Paid) Ellard, David Arthur - Pension (TAP 1 Jul 2007)		6,304.50	
8,781.00	41600/ELLDVAV00003P	(Pensions Paid) Ellard, David Arthur - Pension (ABP 1 Jul 2007)		7,219.50	
(627.96)	48500	Income Tax Expense			1,266.36
34,025.42	49000	Profit/Loss Allocation Account			36,510.01
	50010	Opening Balance			
(64,393.18)	50010/ELLDVAV00002P	(Opening Balance) Ellard, David Arthur - Pension (TAP 1 Jul 2007)			74,699.57
(133,558.43)	50010/ELLDVAV00003P	(Opening Balance) Ellard, David Arthur - Pension (ABP 1 Jul 2007)			157,277.46
	53100	Share of Profit/(Loss)			
(15,049.39)	53100/ELLDVAV00002P	(Share of Profit/(Loss)) Ellard, David Arthur - Pension (TAP 1 Jul 2007)		7,293.46	
(32,500.03)	53100/ELLDVAV00003P	(Share of Profit/(Loss)) Ellard, David Arthur - Pension (ABP 1 Jul 2007)		15,692.55	
	54160	Pensions Paid			
4,743.00	54160/ELLDVAV00002P	(Pensions Paid) Ellard, David Arthur - Pension (TAP 1 Jul 2007)		6,304.50	
8,781.00	54160/ELLDVAV00003P	(Pensions Paid) Ellard, David Arthur - Pension (ABP 1 Jul 2007)		7,219.50	
	60400	Bank Accounts			
10,243.13	60400/ank - Macquarie CMA2	Bank - Macquarie CMA		17,820.70	
	61800	Distributions Receivable			

D & L Ellard Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
21,129.66	61800/ONEPATHHELL	OnePath Funds Management		12,370.99	
	74700	Managed Investments			
199,976.28	74700/ONEPATHHELL	OnePath Funds Management	1.0000	164,008.97	
627.96	85000	Income Tax Payable/Refundable		1,266.36	
				285,469.68	285,469.68

Current Year Profit/(Loss): (37,776.37)

Your adviser:
STEPHEN SHAW

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665



034/497/

Mr D A & Mrs L E Ellard
ATF: DA & LE Ellard Superannuation Fund
PO Box 184
METUNG VIC 3904

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): David Arthur Ellard
Lynnette Erica Ellard

Investor Type: Superannuation fund

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 6081142

TFN: Provided

Trust Details: Antipodes Global (Long only)
Ausbil Australian Emerging Leaders Trust
ClearBridge RARE Infrastructure Value Hedged Trust
First Sentier Global Credit Income Trust
OnePath Australian Property Securities Index Trust
OnePath Australian Shares Index Trust
OnePath Diversified Bond Index Trust
OnePath Global Property Securities Index
OnePath International Shares Index (Hedged) Trust
OptiMix Australian Fixed Interest Trust
Perpetual Australian Share Trust
Platinum International Trust
Schroder Australian Equity Trust



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TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	523.35	13 U
Franked Distributions	2,930.15	13 C
Franking credits	1,266.36 ✓	13 Q
Total current year capital gains	9,155.75	18 H
Net capital gain	4,577.89	18 A
Assessable foreign income	1,014.60	20 E
Other net foreign source income	1,014.60 ✓	20 M
Foreign income tax offset	110.81	20 O
Other income	1,718.34	24 V ✓

Important tax notes

The information shown above should be included in your 2022 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	160.72	10 S
Franked amount	1,663.79	10 T
Franking credit	1,266.36	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2022 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.

23800

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Fee Rebates	Distributions
82.49	1,125.65
173.87	2,921.84
52.16	303.93
154.24	309.49
79.94	650.08
377.57	4,086.13
145.55	0.38
74.22	529.46
116.76	1,463.54
130.43	2.06
100.28	176.73
119.37	1,110.34
111.46	1,297.40
<hr/> 1,718.34	<hr/> 13,977.00

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
Antipodes Global (Long only)			
ABN 30 663 573 010			
<i>Income and tax credits</i>			
Franked Distributions			
- Franking Credit		1.37	1.37
Foreign Income			
- Foreign income	1.01		1.01
- Foreign Income Tax Offset		35.84	35.84
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	556.59		556.59
- AMIT CGT gross up amount			556.59
Other non-assessable amounts	568.02		
Total Distribution	1,125.62		
<hr/>			
Management fee rebates	82.49		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(11.43)		
<hr/>			
Ausbil Australian Emerging Leaders Trust			
ABN 76 934 774 354			
<i>Income and tax credits</i>			
Non-primary production income			
- MIT Cross Staple Arrangement Income	1.34		1.34
Franked Distributions			
- Franking Credit		88.52	88.52
Foreign Income			
- Foreign Income Tax Offset		0.13	0.13
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	1,393.68		1,393.68
- Capital Gains - Discount Method TARP	5.91		5.91
- AMIT CGT gross up amount			1,399.59
Capital Gains - Other Method			
- Capital Gains - Other Method NTARP	0.01		0.01
Other non-assessable amounts	1,520.90		
Total Distribution	2,921.84		
<hr/>			
Management fee rebates	173.87		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(121.31)		
<hr/>			
ClearBridge RARE Infrastructure Value Hedged Trust			
ABN 40 175 886 196			
<i>Income and tax credits</i>			
Non-primary production income			
- Interest	1.04		1.04

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)

	Cash distribution \$	Tax credits \$	Taxable amount \$
- MIT Cross Staple Arrangement Income	0.08		0.08
- Other Income	252.50		252.50
Franked Distributions			
- Franked Dividend	0.09		0.09
Foreign Income			
- Foreign income	45.78		45.78
- Foreign Income Tax Offset		29.20	29.20
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	2.22		2.22
- AMIT CGT gross up amount			2.22
Other non-assessable amounts	2.22		
Total Distribution	303.93		
Management fee rebates	52.16		
AMIT cost base adjustment - increase / (decrease) ²	0.00		
First Sentier Global Credit Income Trust			
ABN 32 690 610 241			
Other non-assessable amounts	309.49		
Total Distribution	309.49		
Management fee rebates	154.24		
AMIT cost base adjustment - increase / (decrease) ²	(309.49)		
OnePath Australian Property Securities Index Trust			
ABN 95 278 683 975			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	0.52		0.52
- Dividends - Unfranked CFI	0.13		0.13
- Interest	4.04		4.04
- Interest-s.128F WHT Exempt	0.01		0.01
- MIT Cross Staple Arrangement Income	0.54		0.54
- MIT Trading Trust Income	0.01		0.01
- MIT Agricultural Income	0.05		0.05
- Other Income	37.03		37.03
Franked Distributions			
- Franked Dividend	3.84		3.84
- Franking Credit		8.51	8.51
Foreign Income			
- Foreign income	3.38		3.38
- Foreign Income Tax Offset		1.72	1.72
<i>Capital Gains</i>			

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)

	Cash distribution \$	Tax credits \$	Taxable amount \$
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	239.34		239.34
- AMIT CGT gross up amount			239.34
Other non-assessable amounts	361.19		
Total Distribution	650.08		
<hr/>			
Management fee rebates	79.94		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(121.85)		

OnePath Australian Shares Index Trust
ABN 44 715 940 436

Income and tax credits

Non-primary production income

- Unfranked Dividend	39.43		39.43
- Dividends - Unfranked CFI	70.00		70.00
- Interest	13.08		13.08
- MIT Cross Staple Arrangement Income	3.51		3.51
- MIT Agricultural Income	0.03		0.03
- MIT Residential Housing Income	0.11		0.11
- Other Income	36.62		36.62

Franked Distributions

- Franked Dividend	1,278.81		1,278.81
- Franking Credit		770.68	770.68

Foreign Income

- Foreign income	18.38		18.38
- Foreign Income Tax Offset		2.19	2.19

Capital Gains

Capital Gains - Discount Method

- Capital Gains - Discount Method NTARP	1,294.62		1,294.62
- AMIT CGT gross up amount			1,294.62

Capital Gains - Other Method

- Capital Gains - Other Method NTARP	0.02		0.02
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Other non-assessable amounts

Total Distribution	4,086.13		
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Management fee rebates

377.57

AMIT cost base adjustment - increase / (decrease)² (36.90)

OnePath Diversified Bond Index Trust

ABN 51 863 381 128

Income and tax credits

Foreign Income

- Foreign income	0.38		0.38
- Foreign Income Tax Offset		2.29	2.29

Total Distribution

0.38



DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)

	Cash distribution \$	Tax credits \$	Taxable amount \$
Management fee rebates	145.55		
AMIT cost base adjustment - increase / (decrease) ²	0.00		

OnePath Global Property Securities Index

ABN 17 425 228 026

Capital Gains

Capital Gains - Discount Method

- Capital Gains - Discount Method NTARP 80.75 80.75
- AMIT CGT gross up amount 80.75

Other non-assessable amounts

448.71

Total Distribution

529.46

Management fee rebates	74.22		
AMIT cost base adjustment - increase / (decrease) ²	(367.96)		

OnePath International Shares Index (Hedged) Trust

ABN 49 121 848 393

Capital Gains

Capital Gains - Discount Method

- Capital Gains - Discount Method NTARP 352.11 352.11
- AMIT CGT gross up amount 352.11

Other non-assessable amounts

1,111.43

Total Distribution

1,463.54

Management fee rebates	116.76		
AMIT cost base adjustment - increase / (decrease) ²	(759.32)		

OptiMix Australian Fixed Interest Trust

ABN 80 394 883 420

Other non-assessable amounts

2.06

Total Distribution

2.06

Management fee rebates	130.43		
AMIT cost base adjustment - increase / (decrease) ²	(2.06)		

Perpetual Australian Share Trust

ABN 88 296 285 773

Income and tax credits

Non-primary production income

- Unfranked Dividend 7.18 7.18
- Dividends - Unfranked CFI 12.39 12.39
- Interest 0.17 0.17
- MIT Cross Staple Arrangement Income 0.13 0.13

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)

	Cash distribution \$	Tax credits \$	Taxable amount \$
Franked Distributions			
- Franked Dividend	150.34		150.34
- Franking Credit		165.03	165.03
Foreign Income			
- Foreign income	6.52		6.52
- Foreign Income Tax Offset		6.99	6.99
Total Distribution	176.73		
Management fee rebates	100.28		
AMIT cost base adjustment - increase / (decrease) ²	0.00		

Platinum International Trust

ABN 37 845 464 475

*Income and tax credits***Non-primary production income**

- Interest	0.05		0.05
- Other Income	8.34		8.34

Franked Distributions

- Franked Dividend	0.55		0.55
- Franking Credit		0.33	0.33

Foreign Income

- Foreign income	816.62		816.62
- Foreign Income Tax Offset		29.31	29.31

*Capital Gains***Capital Gains - Discount Method**

- Capital Gains - Discount Method NTARP	142.39		142.39
- AMIT CGT gross up amount			142.39

Other non-assessable amounts

142.39

Total Distribution 1,110.34**Management fee rebates**

119.37

AMIT cost base adjustment - increase / (decrease)² 0.00**Schroder Australian Equity Trust**

ABN 78 072 602 419

*Income and tax credits***Non-primary production income**

- Unfranked Dividend	9.72		9.72
- Dividends - Unfranked CFI	21.35		21.35
- Interest	1.41		1.41
- MIT Cross Staple Arrangement Income	0.10		0.10
- Other Income	2.44		2.44

Franked Distributions

- Franked Dividend	230.16		230.16
- Franking Credit		231.92	231.92



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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS (continued)

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
Foreign Income			
- Foreign income	11.72		11.72
- Foreign Income Tax Offset		3.14	3.14
<i>Capital Gains</i>			
Capital Gains - Discount Method			
- Capital Gains - Discount Method NTARP	510.25		510.25
- AMIT CGT gross up amount			510.25
Other non-assessable amounts	510.25		
Total Distribution	1,297.40		
Management fee rebates	111.46		
AMIT cost base adjustment - increase / (decrease) ²	0.00		

Notes

² Please refer to the Tax Guide for further details.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

19/1638_B1345_LMY_UU_MIE-49/IS-154/1-309A/

24700

D & L Ellard Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$164,008.970000 (Exit) - 1.000000 Units on hand (ONEPATHELL)		37,685.65		37,685.65 DR
			37,685.65		37,685.65 DR
Total Debits:			37,685.65		
Total Credits:				0.00	

Your adviser:
 STEPHEN SHAW

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 Telephone 133 665



034/497/

Mr D A & Mrs L E Ellard
 ATF: DA & LE Ellard Superannuation Fund
 PO Box 184
 METUNG VIC 3904

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): David Arthur Ellard
 Lynnette Erica Ellard

Investor Type: Superannuation fund

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 6081142

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	523.35	13 U
Franked Distributions	2,930.15	13 C
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Total current year capital gains	9,155.75	18 H
Net capital gain	4,577.89	18 A
Assessable foreign income	1,014.60	20 E
Other net foreign source income	1,014.60	20 M
Foreign income tax offset	110.81	20 O
Other income	1,718.34	24 V

FEE REFUND

Important tax notes

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TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

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	Amount	Label
Unfranked amount	160.72	10 S
Franked amount	1,663.79	10 T
Franking credit	1,266.36	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2022 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.

30100 -
30700

D & L Ellard Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/05/2022	CHEQUE WITHDRAWAL 000057 09		1,694.00		1,694.00 DR
			1,694.00		1,694.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	ATO ATO008000016319856 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/05/2022	CHEQUE WITHDRAWAL 000057 09		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:			2,283.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 06 January 2022
 INVOICE NO: 33877
 CLIENT CODE: ELLARSF

DA & LE Ellard
 PO Box 184
 METUNG VIC 3904

D & L ELLARD SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Attention to providing Centrelink with pension details for financial year commencing 1 Jul 2021.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,540.00
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Net Amount \$	1,540.00
GST \$	154.00
TOTAL AMOUNT DUE	\$1,694.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 06 January 2022
 INVOICE NO: 33855
 CLIENT CODE: ELLARSF

DA & LE Ellard
 PO Box 184
 METUNG VIC 3904

D & L ELLARD SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

Please note our terms are strictly 14 days from the date of invoice.

D & L Eillard Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Eillard, David Arthur

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ELLDV0 0002P	Market Linked Pension	01/07/2007	48.38%	5.33	\$6,304.50*	\$15,411.00	\$6,304.50	\$0.00	\$6,304.50	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

ELLDV0 0003P	Account Based Pension	01/07/2007	48.38%	3.00%	\$4,720.00*	N/A	\$7,219.50	\$0.00	\$7,219.50	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$11,024.50	\$15,411.00	\$13,524.00	\$0.00	\$13,524.00	\$0.00

Total :										
					\$11,024.50	\$15,411.00	\$13,524.00	\$0.00	\$13,524.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

D & L Ellard Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Ellard, David Arthur - Pension (TAP 1 Jul 2007) (ELLDV00002P)</u>					
27/07/2021	PP TO D ELLARD SPRP 46		1,127.00		1,127.00 DR
27/09/2021	PP TO D ELLARD SPRP 46		669.50		1,796.50 DR
27/10/2021	PP TO D ELLARD SPRP 46		1,127.00		2,923.50 DR
27/01/2022	PP TO D ELLARD SPRP 46		1,127.00		4,050.50 DR
27/04/2022	PP TO D ELLARD SPRP 46		1,127.00		5,177.50 DR
27/05/2022	PP TO D ELLARD SPRP 46		1,127.00		6,304.50 DR
			6,304.50		6,304.50 DR
<u>(Pensions Paid) Ellard, David Arthur - Pension (ABP 1 Jul 2007) (ELLDV00003P)</u>					
27/08/2021	PP TO D ELLARD SPRP 46		1,127.00		1,127.00 DR
27/09/2021	PP TO D ELLARD SPRP 46		457.50		1,584.50 DR
26/11/2021	PP TO D ELLARD SPRP 46		1,127.00		2,711.50 DR
24/12/2021	PP TO D ELLARD SPRP 46		1,127.00		3,838.50 DR
25/02/2022	PP TO D ELLARD SPRP 46		1,127.00		4,965.50 DR
25/03/2022	PP TO D ELLARD SPRP 46		1,127.00		6,092.50 DR
27/06/2022	PP TO D ELLARD SPRP 46		1,127.00		7,219.50 DR
			7,219.50		7,219.50 DR
Total Debits:			13,524.00		
Total Credits:			0.00		

D & L Ellard Superannuation Fund
Members Summary
 As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
David Arthur Ellard (Age: 76)												
ELLDV00001A - Accumulation												
ELLDV00002P - TAP 1 Jul 2007 - Tax Free: 48.38%	74,700			(7,294)		6,304						61,102
ELLDV00003P - ABP 1 Jul 2007 - Tax Free: 48.38%	157,277			(15,692)		7,220						134,365
	231,977			(22,986)		13,524						195,467
	231,977			(22,986)		13,524						195,467

30010 →

D & L Ellard Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Bank - Macquarie CMA (ank - Macquarie CMA2)</u>					
01/07/2021	Opening Balance				10,243.13 DR
06/07/2021	ONEPATHFM LTD 6081142 INCOME 50		332.34		10,575.47 DR
06/07/2021	ONEPATHFM LTD 6081142 INCOME 50		922.63		11,498.10 DR
06/07/2021	ONEPATHFM LTD 6081142 INCOME 50		1,667.15		13,165.25 DR
06/07/2021	ONEPATHFM LTD 6081142 INCOME 50		2,279.90		15,445.15 DR
07/07/2021	ONEPATHFM LTD 6081142 INCOME 50		2,500.23		17,945.38 DR
15/07/2021	ONEPATHFM LTD 6081142 INCOME 50		3.57		17,948.95 DR
16/07/2021	ONEPATHFM LTD 6081142 INCOME 50		196.12		18,145.07 DR
19/07/2021	ONEPATHFM LTD 6081142 INCOME 50		4,557.90		22,702.97 DR
21/07/2021	ONEPATHFM LTD 6081142 INCOME 50		25.14		22,728.11 DR
23/07/2021	ONEPATHFM LTD 6081142 INCOME 50		102.18		22,830.29 DR
23/07/2021	ONEPATHFM LTD 6081142 INCOME 50		8,388.75		31,219.04 DR
26/07/2021	ONEPATHFM LTD 6081142 INCOME 50		153.75		31,372.79 DR
27/07/2021	PP TO D ELLARD SPRP 46			1,127.00	30,245.79 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.12		30,247.91 DR
27/08/2021	PP TO D ELLARD SPRP 46			1,127.00	29,120.91 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.09		29,124.00 DR
07/09/2021	ONEPATHFM LTD 6081142 INCOME 50		1.34		29,125.34 DR
27/09/2021	PP TO D ELLARD SPRP 46			1,127.00	27,998.34 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.92		28,001.26 DR
07/10/2021	ONEPATHFM LTD 6081142 INCOME 50		7.50		28,008.76 DR
07/10/2021	ONEPATHFM LTD 6081142 INCOME 50		216.82		28,225.58 DR
08/10/2021	ONEPATHFM LTD 6081142 INCOME 50		0.10		28,225.68 DR
11/10/2021	ONEPATHFM LTD 6081142 INCOME 50		2.10		28,227.78 DR
27/10/2021	PP TO D ELLARD SPRP 46			1,127.00	27,100.78 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.83		27,103.61 DR
08/11/2021	ONEPATHFM LTD 6081142 INCOME 50		1.58		27,105.19 DR
26/11/2021	PP TO D ELLARD SPRP 46			1,127.00	25,978.19 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.88		25,980.07 DR
08/12/2021	ONEPATHFM LTD 6081142 INCOME 50		1.63		25,981.70 DR
24/12/2021	PP TO D ELLARD SPRP 46			1,127.00	24,854.70 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.15		24,855.85 DR
07/01/2022	ONEPATHFM LTD 6081142 INCOME 50		6.67		24,862.52 DR
07/01/2022	ONEPATHFM LTD 6081142 INCOME 50		82.88		24,945.40 DR
07/01/2022	ONEPATHFM LTD 6081142 INCOME 50		338.87		25,284.27 DR
10/01/2022	ONEPATHFM LTD 6081142 INCOME 50		19.74		25,304.01 DR
11/01/2022	ONEPATHFM LTD 6081142 INCOME 50		0.13		25,304.14 DR
11/01/2022	ONEPATHFM LTD 6081142 INCOME 50		110.03		25,414.17 DR
12/01/2022	ONEPATHFM LTD 6081142 INCOME 50		1.62		25,415.79 DR
17/01/2022	ONEPATHFM LTD 6081142 INCOME 50		403.45		25,819.24 DR
27/01/2022	PP TO D ELLARD SPRP 46			1,127.00	24,692.24 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.05		24,693.29 DR

STATEMENT
MISSINGSTATEMENT
MISSING

60400
2

D & L Ellard Superannuation Fund

General Ledger

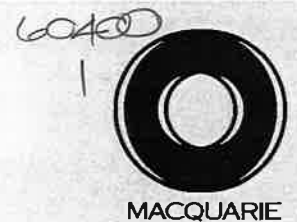
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	ONEPATHFM LTD 6081142 INCOME 50		1.69		24,694.98 DR
25/02/2022	PP TO D ELLARD SPRP 46			1,127.00	23,567.98 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.88		23,568.86 DR
07/03/2022	ONEPATHFM LTD 6081142 INCOME 50		1.43		23,570.29 DR
25/03/2022	PP TO D ELLARD SPRP 46			1,127.00	22,443.29 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.93		22,444.22 DR
06/04/2022	ONEPATHFM LTD 6081142 INCOME 50		0.10		22,444.32 DR
06/04/2022	ONEPATHFM LTD 6081142 INCOME 50		1.93		22,446.25 DR
06/04/2022	ONEPATHFM LTD 6081142 INCOME 50		313.92		22,760.17 DR
07/04/2022	ONEPATHFM LTD 6081142 INCOME 50		92.48		22,852.65 DR
27/04/2022	PP TO D ELLARD SPRP 46			1,127.00	21,725.65 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.87		21,726.52 DR
02/05/2022	CHEQUE WITHDRAWAL 000057 09			2,024.00	19,702.52 DR
18/05/2022	ATO ATO008000016319856 50		368.96		20,071.48 DR
27/05/2022	PP TO D ELLARD SPRP 46			1,127.00	18,944.48 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.96		18,945.44 DR
27/06/2022	PP TO D ELLARD SPRP 46			1,127.00	17,818.44 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.26		17,820.70 DR
			23,125.57	15,548.00	17,820.70 DR

Total Debits: 23,125.57

Total Credits: 15,548.00

2022



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904account balance **\$30,247.91**
as at 31 Jul 21account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			10,243.13
06.07.21	Deposit		332.34	10,575.47
06.07.21	Deposit		922.63	11,498.10
06.07.21	Deposit		1,667.15	13,165.25
06.07.21	Deposit		2,279.90	15,445.15
07.07.21	Deposit		2,500.23	17,945.38
15.07.21	Deposit		3.57	17,948.95
16.07.21	Deposit		196.12	18,145.07
19.07.21	Deposit		4,557.90	22,702.97
21.07.21	Deposit		25.14	22,728.11
23.07.21	Deposit		102.18	22,830.29

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

	transaction	description	debits	credits	balance
23.07.21	Deposit	ONEPATHFM LTD 6081142 INCOME		8,388.75	31,219.04
26.07.21	Deposit	ONEPATHFM LTD 6081142 INCOME		153.75	31,372.79
27.07.21	Funds transfer	PP TO D ELLARD	1,127.00		30,245.79
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		2.12	30,247.91
		CLOSING BALANCE AS AT 31 JUL 21	1,127.00	21,131.78	30,247.91

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

034 13460

MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904account balance **\$29,124.00**
as at 31 Aug 21account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			30,247.91
27.08.21	Funds transfer PP TO D ELLARD	1,127.00		29,120.91
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.09	29,124.00
	CLOSING BALANCE AS AT 31 AUG 21	1,127.00	3.09	29,124.00

* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 118856871

deposits using BPay

From another bank



Biller code: 20206

Ref: 118 856 871

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$25,980.07**
as at 30 Nov 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			27,103.61
08.11.21	Deposit ONEPATHFM LTD 6081142 INCOME		1.58	27,105.19
26.11.21	Funds transfer PP TO D ELLARD	1,127.00		25,978.19
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.88	25,980.07
	CLOSING BALANCE AS AT 30 NOV 21	1,127.00	3.46	25,980.07

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

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enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$24,855.85**
as at 31 Dec 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			25,980.07
08.12.21	Deposit ONEPATHFM LTD 6081142 INCOME		1.63	25,981.70
24.12.21	Funds transfer PP TO D ELLARD	1,127.00		24,854.70
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.15	24,855.85
	CLOSING BALANCE AS AT 31 DEC 21	1,127.00	2.78	24,855.85

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

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enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$23,568.86**
as at 28 Feb 22

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			24,693.29
08.02.22	Deposit ONEPATHFM LTD 6081142 INCOME		1.69	24,694.98
25.02.22	Funds transfer PP TO D ELLARD	1,127.00		23,567.98
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.88	23,568.86
	CLOSING BALANCE AS AT 28 FEB 22	1,127.00	2.57	23,568.86

* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$22,444.22**
as at 31 Mar 22

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			23,568.86
07.03.22	Deposit	ONEPATHFM LTD 6081142 INCOME		1.43	23,570.29
25.03.22	Funds transfer	PP TO D ELLARD	1,127.00		22,443.29
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.93	22,444.22
		CLOSING BALANCE AS AT 31 MAR 22	1,127.00	2.36	22,444.22

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$21,726.52**
as at 29 Apr 22

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			22,444.22
06.04.22	Deposit		0.10	22,444.32
06.04.22	Deposit		1.93	22,446.25
06.04.22	Deposit		313.92	22,760.17
07.04.22	Deposit		92.48	22,852.65
27.04.22	Funds transfer	1,127.00		21,725.65
29.04.22	Interest		0.87	21,726.52

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904account balance **\$18,945.44**
as at 31 May 22account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			21,726.52
02.05.22	Cheque CHEQUE WITHDRAWAL 000057	2,024.00		19,702.52
18.05.22	Deposit ATO ATO008000016319856		368.96	20,071.48
27.05.22	Funds transfer PP TO D ELLARD	1,127.00		18,944.48
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.96	18,945.44
	CLOSING BALANCE AS AT 31 MAY 22	3,151.00	369.92	18,945.44

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$17,820.70**
as at 30 Jun 22

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			18,945.44
27.06.22	Funds transfer	PP TO D ELLARD	1,127.00		17,818.44
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.26	17,820.70
		CLOSING BALANCE AS AT 30 JUN 22	1,127.00	2.26	17,820.70

* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

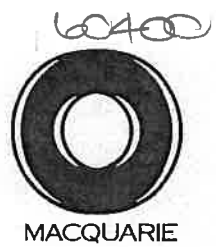
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$29,072.71**
as at 29 Jul 22

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			17,820.70
05.07.22	Deposit		529.46	18,350.16
07.07.22	Deposit		0.38	18,350.54
07.07.22	Deposit		93.85	18,444.39
07.07.22	Deposit		635.81	19,080.20
07.07.22	Deposit		1,463.54	20,543.74
07.07.22	Deposit		3,216.52	23,760.26
18.07.22	Deposit		1,110.34	24,870.60
18.07.22	Deposit		1,125.62	25,996.22
19.07.22	Deposit		1,187.37	27,183.59
19.07.22	Deposit		2,518.39	29,701.98

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118856871

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 856 871

continued on next

FEES AND COSTS SUMMARY**AMOUNT (\$)*****FEES AND COSTS DEDUCTED FROM YOUR INVESTMENT - CONTINUED**

OnePath Diversified Bond Index Trust	49.70
OnePath Global Property Securities Index	28.11
OnePath International Shares Index (Hedged) Trust	37.37
OptiMix Australian Fixed Interest Trust	64.66
Perpetual Australian Share Trust	60.90
Platinum International Trust	89.67
Schroder Australian Equity Trust	66.08

Other investment related costs***	11.05
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Buy/sell spread¹	0.88
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Rebates	-416.85
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TOTAL FEES AND COSTS YOU PAID	403.99
--------------------------------------	---------------

This approximate amount includes all the fees and costs that affected your investment during the period.

ADDITIONAL EXPLANATION OF FEES AND COSTS

*No tax deduction is available to be passed onto you in the form of a reduced fee or cost under the applicable laws in respect of investment funds.

**Adviser Service Fees deducted from your account and paid to your financial adviser (referred to in this statement as Service Fee Transactions) are negotiable and can be cancelled at any time by notifying us in writing.

*** Other investment related costs are the total of the following fees and costs:

- Management Fees and Costs – Other Costs
- Performance Fees
- Transaction Costs

*Ongoing Fee includes Management fees and costs - Expense Recovery (where applicable).

¹This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the investment funds for all of your transactions shown on this statement.

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/22	Antipodes Global (Long only)	1,125.62	Account
30/06/22	Ausbil Australian Emerging Leaders Trust	2,518.39	Account
30/06/22	ClearBridge RARE Infrastructure Value Hedged Trust	191.61	Account
30/04/22	First Sentier Global Credit Income Trust	0.00	
31/05/22	First Sentier Global Credit Income Trust	0.00	
30/06/22	First Sentier Global Credit Income Trust	298.10	Account
30/06/22	OnePath Australian Property Securities Index Trust	635.81	Account
30/06/22	OnePath Australian Shares Index Trust	3,216.52	Account
30/06/22	OnePath Diversified Bond Index Trust	0.38	Account
30/06/22	OnePath Global Property Securities Index	529.46	Account
30/06/22	OnePath International Shares Index (Hedged) Trust	1,463.54	Account
30/06/22	OptiMix Australian Fixed Interest Trust	0.00	
30/06/22	Perpetual Australian Share Trust	93.85	Account
30/06/22	Platinum International Trust	1,110.34	Account
30/06/22	Schroder Australian Equity Trust	1,187.37	Account
Total		12,370.99	

Your current banking details for distribution payments are:

Account number	XXXXXXXX71
BSB	183-334
Account Name	DA & LE Ellard ATF D & L Ellard Super Fd



OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342



034
Mr D A & Mrs L E Ellard
ATF: Da & Le Ellard Superannuation Fund
PO Box 184
METUNG VIC 3904

Adviser details
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OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2022 TO 30 JUNE 2022

Investor name(s): David Arthur Ellard
Lynnette Erica Ellard
Investor number: 6081142

PORTFOLIO BALANCE AS AT 30 JUNE 2022

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
Antipodes Global (Long only)	28,781.9351	0.28275	8,138.09	4.9
Ausbil Australian Emerging Leaders Trust	15,335.0384	0.99373	15,238.89	9.3
ClearBridge RARE Infrastructure Value Hedged Trust	9,475.8877	0.51149	4,846.82	3.0
First Sentier Global Credit Income Trust	19,853.7217	0.79451	15,773.98	9.6
OnePath Australian Property Securities Index Trust	19,114.8441	0.37619	7,190.81	4.4
OnePath Australian Shares Index Trust	25,182.6620	1.43873	36,231.05	22.1
OnePath Diversified Bond Index Trust	17,979.6492	0.79558	14,304.25	8.7
OnePath Global Property Securities Index	14,307.4308	0.46998	6,724.21	4.1
OnePath International Shares Index (Hedged) Trust	15,679.7732	0.67970	10,657.54	6.5
OptiMix Australian Fixed Interest Trust	16,947.7333	0.74296	12,591.49	7.7
Perpetual Australian Share Trust	8,342.0396	1.14000	9,509.93	5.8
Platinum International Trust	15,414.3517	0.78866	12,156.68	7.4
Schroder Australian Equity Trust	12,491.4637	0.85220	10,645.23	6.5
Total portfolio balance			164,008.97	100.0





Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client ELLARD D & L SUPERANNUATION
FUND
ABN 79 292 643 131

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 ELLARD D & L SUPERANNUATION FUND	551000450706005021		\$0.00
Activity statement 001 ELLARD D & L SUPERANNUATION FUND	001792926431311660		\$0.00
<i>Superannuation 552 D & L ELLARD SUPERANNUATION FUND</i>			
Co-Contribution PVA Remittance	552000450706002093		\$0.00



Income tax 551

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 06 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	13 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$368.96	\$368.96 CR
13 May 2022	18 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$368.96		\$0.00