

## IS2 SUPERANNUATION FUND

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## IS2 SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	1,619,330.91	1,439,594.51
<b>Total Investments</b>		<u>1,619,330.91</u>	<u>1,439,594.51</u>
<b>Other Assets</b>			
Distributions Receivable		58,770.48	62,654.59
Cash at Bank		136,521.91	100,759.63
GST Refundable		687.06	344.00
Income Tax Refundable		6,017.78	7,220.09
<b>Total Other Assets</b>		<u>201,997.23</u>	<u>170,978.31</u>
<b>Total Assets</b>		<u>1,821,328.14</u>	<u>1,610,572.82</u>
<b>Net assets available to pay benefits</b>		<u>1,821,328.14</u>	<u>1,610,572.82</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Saywell, Ivor Bruce - Pension (Account Based Pension 2)		1,544,974.38	1,366,074.02
Saywell, Ivor Bruce - Pension (Account Based Pension 3)		276,353.76	244,498.80
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,821,328.14</u>	<u>1,610,572.82</u>

The accompanying notes form part of these financial statements.

**IS2 SUPERANNUATION FUND**  
**Operating Statement**  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	88,012.26	86,205.24
Interest Received		164.44	595.88
<b>Investment Gains</b>			
Changes in Market Values	8	179,736.40	(30,715.80)
<b>Total Income</b>		<u>267,913.10</u>	<u>56,085.32</u>
<b>Expenses</b>			
Accountancy Fees		4,202.00	6,631.75
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
ASIC Fees		55.00	54.00
Investment Expenses		9,389.56	6,078.85
		<u>14,675.56</u>	<u>13,793.60</u>
<b>Member Payments</b>			
Pensions Paid		48,500.00	48,500.00
<b>Total Expenses</b>		<u>63,175.56</u>	<u>62,293.60</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>204,737.54</u>	<u>(6,208.28)</u>
Income Tax Expense	9	(6,017.78)	(7,220.09)
<b>Benefits accrued as a result of operations</b>		<u>210,755.32</u>	<u>1,011.81</u>

*The accompanying notes form part of these financial statements.*

## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Goods and Services Tax (GST)

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

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

### f. Critical Accounting Estimates and Judgements

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

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

### Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	67,152.93	55,863.09
APN Asian REIT Fund	26,689.33	24,415.21
Hyperion Small Growth Companies Fund	114,953.94	101,298.04
Bentham Ws Global Income Fund	71,644.73	68,682.85
Pimco Aust Bond Fund - Wholesale	67,079.12	69,035.37
Pimco Global Bond Fund - Wholesale	44,439.17	45,391.69

## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fund	100,500.26	84,045.68
Franklin Global Growth Fund-CI W	138,730.79	113,998.15
Greencape Wsale Broadcap Fund	110,383.23	93,182.09
Lazard Glob Small Cap W Clss	61,015.47	48,385.27
Macquarie Income Opp Fund	18,980.66	19,563.98
IFP Global Franchise	77,847.53	76,110.91
Arrowstreet Global Equity Fund	143,647.69	137,247.18
Magellan Global Fund	103,078.50	100,623.88
Pengana Aust Equities Fund	85,349.87	72,332.17
Platinum - International Fund	107,657.34	92,042.96
Resolution Cap Gbl Prop Sec Fund	93,436.96	77,756.78
Plato Australian Shares Income Fund	186,743.39	159,619.21
	<u>1,619,330.91</u>	<u>1,439,594.51</u>

### Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,610,572.82	1,609,561.01
Benefits accrued as a result of operations	210,755.32	1,011.81
Current year member movements	0.00	0.00
	<u>1,821,328.14</u>	<u>1,610,572.82</u>

### Note 5: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<u>1,821,328.14</u>	<u>1,610,572.82</u>

### Note 6: Guaranteed Benefits

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

## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

### Note 7: Trust Distributions

	2021 \$	2020 \$
Lazard Glob Small Cap W Class	3,631.88	1,064.47
Bentham Ws Global Income Fund	4,282.44	2,837.74
Plato Australian Shares Income Fund	8,258.03	9,827.91
Resolution Cap Gbl Prop Sec Fund	1,583.44	1,606.85
Pimco Aust Bond Fund - Wholesale	1,021.68	1,979.60
Hyperion Small Growth Companies Fund	9,291.84	11,881.08
Fidelity Aust Equities Fund	4,364.64	5,736.45
APN Asian REIT Fund	1,489.20	1,365.10
Pimco Global Bond Fund - Wholesale	1,218.87	1,553.66
Greencape Wsale Broadcap Fund	7,123.71	1,106.74
Magellan Global Fund	3,827.66	4,027.10
Platinum - International Fund	3,199.85	4,209.44
Pengana Aust Equities Fund	3,235.57	5,935.89
Macquarie Income Opp Fund	695.44	831.55
APN AREIT Fund	3,650.76	4,031.07
Arrowstreet Global Equity Fund	26,676.66	13,239.45
IFP Global Franchise	4,460.59	8,101.36
Franklin Global Growth Fund-CI W	0.00	6,869.78
	88,012.26	86,205.24

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

	2021 \$	2020 \$
<b>Managed Investments (Australian)</b>		
APN AREIT Fund	11,289.84	(24,136.91)
APN Asian REIT Fund	2,274.12	(5,584.79)
Arrowstreet Global Equity Fund	6,400.51	8,189.87
Bentham Ws Global Income Fund	2,961.88	(2,907.28)
Fidelity Aust Equities Fund	16,454.58	(7,063.84)
Franklin Global Growth Fund-CI W	24,732.64	21,352.45
Greencape Wsale Broadcap Fund	17,201.14	750.20

## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

Hyperion Small Growth Companies Fund	13,655.90	13,115.93
IFP Global Franchise	1,736.62	5,015.11
Lazard Glob Small Cap W Clss	12,630.20	(1,614.73)
Macquarie Income Opp Fund	(583.32)	(436.02)
Magellan Global Fund	2,454.62	3,589.87
Pengana Aust Equities Fund	13,017.70	(4,692.72)
Pimco Aust Bond Fund - Wholesale	(1,956.25)	(2,812.95)
Pimco Global Bond Fund - Wholesale	(952.52)	391.69
Platinum - International Fund	15,614.38	(3,931.07)
Plato Australian Shares Income Fund	27,124.18	(22,662.69)
Resolution Cap Gbl Prop Sec Fund	15,680.18	(12,243.22)
UBS Clarion Global Property Secs Fund	0.00	(29,561.17)
	<hr/>	<hr/>
	179,736.40	(65,242.27)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	179,736.40	(65,242.27)
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Arrowstreet Global Equity Fund	0.00	(4,514.79)
Greencape Wsale Broadcap Fund	0.00	167.27
UBS Clarion Global Property Secs Fund	0.00	38,873.99
	<hr/>	<hr/>
	0.00	34,526.47
	<hr/>	<hr/>
<b>Total Realised Movement</b>	0.00	34,526.47
	<hr/>	<hr/>
<b>Total Market Movement</b>	179,736.40	(30,715.80)
	<hr/>	<hr/>
<b>Note 9: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(6,017.78)	(7,220.09)
	<hr/>	<hr/>
Income Tax Expense	(6,017.78)	(7,220.09)
	<hr/>	<hr/>



## IS2 SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2021

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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	30,710.63	(931.24)
Less:		
Tax effect of:		
Increase in MV of Investments	26,960.46	0.00
Exempt Pension Income	4,824.30	6,000.75
Realised Accounting Capital Gains	0.00	5,178.97
Accounting Trust Distributions	13,201.84	12,930.79
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	9,786.34
Pension non deductible expenses	2,201.25	2,068.80
Pension Payments	7,275.00	7,275.00
Franking Credits	902.67	1,083.01
Foreign Credits	162.32	203.90
Taxable Trust Distributions	1,912.66	2,892.14
Distributed Foreign Income	1,822.28	1,732.59
Rounding	(0.21)	(0.03)
Less credits:		
Franking Credits	6,017.78	7,220.09
Current Tax or Refund	<u>(6,017.78)</u>	<u>(7,220.09)</u>

**IS2 SUPERANNUATION FUND**

**Is2 Pty Ltd ACN: 166199444**

**Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

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

.....  
Ivor Bruce Saywell  
Is2 Pty Ltd  
Director

Dated this ..... day of .....2022

## IS2 SUPERANNUATION FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the IS2 SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

The Trustee of IS2 SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Julie Chapman

of

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

Signed:

Dated: 07/03/2022

# IS2 SUPERANNUATION FUND

## Members Statement

Ivor Bruce Saywell  
 Apartment 14701 1 Oracle Boulevard  
 Broadbeach, Queensland, 4218, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,544,974.38
Age:	78	Total Death Benefit	1,544,974.38
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/10/2013	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	SAYIVO00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

<b>Your Balance</b>	
Total Benefits	1,544,974.38
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,544,974.38
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (46.50%)	718,387.44
Taxable	826,586.94

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at 01/07/2020		1,366,074.02
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		219,900.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		41,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		1,544,974.38

# IS2 SUPERANNUATION FUND

## Members Statement

Ivor Bruce Saywell  
 Apartment 14701 1 Oracle Boulevard  
 Broadbeach, Queensland, 4218, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	276,353.76
Age:	78	Total Death Benefit	276,353.76
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/10/2013	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	SAYIVO00006P		
Account Start Date:	30/06/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	276,353.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	276,353.76
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (75.40%)	208,362.84
Taxable	67,990.92

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		244,498.80
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		39,354.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		276,353.76

# Memorandum of Resolutions of the Director(s) of

Is2 Pty Ltd ACN: 166199444

ATF IS2 SUPERANNUATION FUND

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

## ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## INVESTMENT STRATEGY:

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

## INSURANCE COVER:

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

## ALLOCATION OF INCOME:

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

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

## AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

## TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

## PAYMENT OF BENEFITS:

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

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

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

# Memorandum of Resolutions of the Director(s) of

Is2 Pty Ltd ACN: 166199444

ATF IS2 SUPERANNUATION FUND

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

**CLOSURE:**

Signed as a true record –

.....  
Ivor Bruce Saywell

07 March 2022

**IS2 SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	204,737.54
<b>Less</b>	
Increase in MV of investments	179,736.40
Exempt current pension income	32,162.00
Accounting Trust Distributions	88,012.26
	<hr/> 299,910.66
<b>Add</b>	
SMSF non deductible expenses	14,675.00
Pension Payments	48,500.00
Franking Credits	6,017.78
Foreign Credits	1,082.11
Taxable Trust Distributions	12,751.09
Distributed Foreign income	12,148.54
	<hr/> 95,174.52
SMSF Annual Return Rounding	(1.40)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	6,017.78
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(6,017.78)</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(5,758.78)</b>

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# IS2 SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		136,521.910000	136,521.91	136,521.91	136,521.91			7.78 %
			<b>136,521.91</b>		<b>136,521.91</b>			<b>7.78 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	43,742.14	1.535200	67,152.93	1.83	80,000.00	(12,847.07)	(16.06) %	3.82 %
APN0023AU APN Asian REIT Fund	14,892.77	1.792100	26,689.33	2.01	30,000.00	(3,310.67)	(11.04) %	1.52 %
MAQ0464AU Arrowstreet Global Equity Fund	123,323.91	1.164800	143,647.69	1.18	145,485.21	(1,837.52)	(1.26) %	8.18 %
CSA0038AU Bentham Ws Global Income Fund	68,246.08	1.049800	71,644.73	1.03	70,000.00	1,644.73	2.35 %	4.08 %
FID0008AU Fidelity Aust Equities Fund	2,574.85	39.031500	100,500.26	29.13	75,000.00	25,500.26	34.00 %	5.72 %
FRT0009AU Franklin Global Growth Fund-CI W	57,291.26	2.421500	138,730.79	1.31	75,000.00	63,730.79	84.97 %	7.90 %
HOW0034AU Greencape Wsale Broadcap Fund	61,652.83	1.790400	110,383.23	1.46	90,167.27	20,215.96	22.42 %	6.29 %
BNT0101AU Hyperion Small Growth Companies Fund	21,175.22	5.428700	114,953.94	4.72	100,000.00	14,953.94	14.95 %	6.55 %
MAQ0404AU IFP Global Franchise	31,923.04	2.438600	77,847.53	2.35	75,000.00	2,847.53	3.80 %	4.43 %
LAZ0012AU Lazard Glob Small Cap W Clss	21,791.24	2.800000	61,015.47	2.29	50,000.00	11,015.47	22.03 %	3.47 %
MAQ0277AU Macquarie Income Opp Fund	19,640.58	0.966400	18,980.66	1.02	20,000.00	(1,019.34)	(5.10) %	1.08 %
MGE0001AU Magellan Global Fund	38,353.36	2.687600	103,078.50	1.96	75,000.00	28,078.50	37.44 %	5.87 %
PCL0005AU Pengana Aust Equities Fund	41,750.17	2.044300	85,349.87	1.80	75,000.00	10,349.87	13.80 %	4.86 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	67,456.88	0.994400	67,079.12	1.04	70,000.00	(2,920.88)	(4.17) %	3.82 %
ETL0018AU Pimco Global Bond Fund - Wholesale	44,510.39	0.998400	44,439.17	1.01	45,000.00	(560.83)	(1.25) %	2.53 %
PLA0002AU Platinum - International Fund	49,950.05	2.155300	107,657.34	2.00	100,000.00	7,657.34	7.66 %	6.13 %
WHT0039AU Plato Australian Shares Income Fund	142,085.82	1.314300	186,743.39	1.41	200,000.00	(13,256.61)	(6.63) %	10.64 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	50,321.50	1.856800	93,436.96	1.79	90,000.00	3,436.96	3.82 %	5.32 %
			<b>1,619,330.91</b>		<b>1,465,652.48</b>	<b>153,678.43</b>	<b>10.49 %</b>	<b>92.22 %</b>

**IS2 SUPERANNUATION FUND**

**Investment Summary Report**

As at 30 June 2021

<b>Investment</b>	<b>Units</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Average Cost</b>	<b>Accounting Cost</b>	<b>Unrealised Gain/(Loss)</b>	<b>Gain/ (Loss)%</b>	<b>Portfolio Weight%</b>
			1,755,852.82		1,602,174.39	153,678.43	9.59 %	100.00 %

# IS2 SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank	164.44			164.44	0.00	0.00	0.00	164.44			0.00	0.00
	<b>164.44</b>			<b>164.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.44</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	3,650.76	0.00	0.00	483.51	0.00	13.72	2.42	499.65	0.00	0.00	3,280.75	(127.22)
APN0023AU APN Asian REIT Fund	1,489.20				0.00	1,017.95	93.05	1,111.00		0.00	419.48	51.77
MAQ0464AU Arrowstreet Global Equity Fund	26,676.66			370.33	0.00	2,953.12	421.13	3,744.58		0.00	23,353.21	0.00
CSA0038AU Bentham Ws Global Income Fund	4,282.44			507.99	0.00	3,731.76	0.02	4,239.77		0.00	0.00	42.69
FID0008AU Fidelity Aust Equities Fund	4,364.64	1,311.90	193.41	22.15	846.83	2.22	0.13	2,376.64	0.00	0.00	2,834.96	0.00
HOW0034AU Greencape Wsale Broadcap Fund	7,123.71	904.82	168.74	194.25	667.00	94.78	22.23	2,051.82		0.00	5,715.34	45.78
BNT0101AU Hyperion Small Growth Companies Fund	9,291.84	0.00	0.00	0.00	207.21	0.00	0.00	2.29	0.00	204.92	9,291.85	204.91
MAQ0404AU IFP Global Franchise	4,460.59			4.03	0.00	1,064.50	204.04	1,272.57		0.00	3,392.06	0.00
LAZ0012AU Lazard Glob Small Cap W Clss	3,631.88	0.00	3.81	0.00	0.00	264.59	74.09	342.49	0.00	0.00	3,363.48	0.00
MAQ0277AU Macquarie Income Opp Fund	695.44	3.06		600.12	1.62	76.56	0.35	681.71		0.00	15.70	0.00
MGE0001AU Magellan Global Fund	3,827.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.38	2,029.28
PCL0005AU Pengana Aust Equities Fund	3,235.57	0.00		0.32	781.55	0.00	0.00	781.87		0.00	3,139.38	95.87
ETL0015AU Pimco Aust Bond Fund - Wholesale	1,021.68			93.42	0.00	93.95	0.00	187.37		0.00	0.00	834.31
ETL0018AU Pimco Global Bond Fund - Wholesale	1,218.87	0.00	0.00	15.93	0.00	1,202.94	0.00	1,218.87	0.00	0.00	0.00	0.00
PLA0002AU Platinum - International Fund	3,199.85	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00	6.44	3,206.30	(0.01)
WHT0039AU Plato Australian Shares Income Fund	8,258.03	7,022.03	723.65	275.56	3,507.13	126.47	20.67	11,675.51		0.00	0.00	110.32
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,583.44	1.64		61.78	0.00	1,505.98	243.98	1,813.38		0.00	0.00	14.04
	<b>88,012.26</b>	<b>9,243.45</b>	<b>1,089.61</b>	<b>2,629.39</b>	<b>6,017.78</b>	<b>12,148.54</b>	<b>1,082.11</b>	<b>31,999.52</b>	<b>0.00</b>	<b>211.36</b>	<b>59,810.89</b>	<b>3,301.74</b>

**IS2 SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	88,176.70	9,243.45	1,089.61	2,793.83	6,017.78	12,148.54	1,082.11	32,163.96	0.00	211.36	59,810.89	3,301.74

Assessable Income (Excl. Capital Gains) **32,163.96**

Net Capital Gain **45,779.19**

**Total Assessable Income 77,943.15**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

IS2 SUPERANNUATION FUND

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.86	99.89	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,180.86</b>	<b>99.89</b>	<b>0.00</b>
APN0023AU3 - APN Asian REIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.48</b>	<b>0.00</b>	<b>0.00</b>
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.85	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,291.85</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.96	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.96</b>	<b>0.00</b>	<b>0.00</b>
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201.76	1,513.58	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201.76</b>	<b>1,513.58</b>	<b>0.00</b>
LAZ0012AU1 - Lazard Glob Small Cap W Clss												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,363.48</b>	<b>0.00</b>	<b>0.00</b>
MAQ0277AU1 - Macquarie Income Opp Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.72	0.00

IS2 SUPERANNUATION FUND

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>0.72</b>	<b>0.00</b>
	MAQ0404AU - IFP Global Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.06	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392.06</b>	<b>0.00</b>	<b>0.00</b>
	MAQ0464AU - Arrowstreet Global Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,251.56	16,101.65	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,251.56</b>	<b>16,101.65</b>	<b>0.00</b>
	MGE0001AU - Magellan Global Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.38	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.38</b>	<b>0.00</b>	<b>0.00</b>
	PCL0005AU - Pengana Aust Equities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.38	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139.38</b>	<b>0.00</b>	<b>0.00</b>
	PLA0002AU - Platinum - International Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,095.05</b>	<b>17,715.84</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,095.05</b>	<b>17,715.84</b>	<b>0.00</b>

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

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

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

## To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- 
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- Is this an amendment to the SMSF's 2021 return?      **A** No      Yes
- Is this the first required return for a newly registered SMSF?      **B** No      Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /   
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

---

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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



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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

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

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

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

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus **No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

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

Code

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

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> ) <b>W</b> \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> ) <b>V</b> \$	Loss <input type="text"/>
---	---------------------------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 100px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

**15e In-house assets**

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

**A** No      Yes    **) \$**

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

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

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


**Interposed entity election status**

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

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



## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

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

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

---

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**

Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

---

**6 Net capital gain**

Net capital gain **A \$**

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

---

**7 Earnout arrangements**

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

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

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

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

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

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

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

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

Income year earnout right created **F**

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

---

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

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

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

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

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

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

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

# Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

## Part A – Losses carried forward to the 202%-2& income year – excludes film losses

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

Year of loss	
200€–2F	<b>B</b>
201J–G€	<b>C</b>
201î –1J	<b>D</b>
201Î –1î	<b>E</b>
201î –1î	<b>F</b>
201Í –1Î and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

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

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

Year of loss	
2020–21	<b>H</b>
2019–20	<b>I</b>
201î –19	<b>J</b>
201î –1î	<b>K</b>
201Î –1î	<b>L</b>
201Í –1Î and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

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

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

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

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	<b>A</b>	Yes	No
2019–20	<b>B</b>	Yes	No
2018–19	<b>C</b>	Yes	No
2017–18	<b>D</b>	Yes	No
2016–17	<b>E</b>	Yes	No
2015–16 and earlier income years	<b>F</b>	Yes	No

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

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

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

**K** Yes No

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

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

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

**L** Yes No

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

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

**M** Yes No

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

**N** Yes No

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

**O**

---

## Part D – Life insurance companies

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

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



---

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

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**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

IS2 SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(304.23)
10/09/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(608.46)
12/10/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(912.69)
10/11/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(1,216.92)
10/12/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(1,521.15)
11/01/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(1,825.38)
10/02/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(2,129.61)
10/03/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(2,433.84)
12/04/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(2,738.07)
10/05/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(3,042.30)
10/06/2021	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	(3,346.53)
30/06/2021	michelle@familyaaccuntants.com.au	05/03/2022	michelle@familyaaccuntants.com.au	General Journal	APN AREIT Fund Distribution Received		(304.23)	(3,650.76)
30/06/2021	michelle@familyaaccuntants.com.au	05/03/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(3,650.76)
							(3,650.76)	(3,650.76)
<u>APN Asian REIT Fund (APN0023AU3)</u>								
10/08/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(124.10)
10/09/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(248.20)
12/10/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(372.30)
10/11/2020	Bank Data Service	05/03/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(496.40)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(620.50)
11/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(744.60)
10/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(868.70)
10/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(992.80)
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(1,116.90)
10/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50 [System Matched Income Data]		(124.10)	(1,241.00)
10/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	(1,365.10)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN ASIAN Fund Distribution Received		(124.10)	(1,489.20)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	APN0023AU3 - APN Asian REIT Fund - Custom Tax Data - 30/06/2021		0.00	(1,489.20)
							(1,489.20)	(1,489.20)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000982 DVND 56 [System Matched Income Data]		(99.21)	(99.21)
08/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A14 DVND 56		(3.56)	(102.77)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		(9,189.07)	(9,291.84)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2021		0.00	(9,291.84)
							(9,291.84)	(9,291.84)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(198.87)	(198.87)
04/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(201.34)	(400.21)
08/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(203.39)	(603.60)
06/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(203.69)	(807.29)

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07/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(204.88)	(1,012.17)
11/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(209.02)	(1,221.19)
05/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(211.00)	(1,432.19)
05/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(212.39)	(1,644.58)
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(616.68)	(2,261.26)
11/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(626.33)	(2,887.59)
07/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(620.23)	(3,507.82)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		(774.62)	(4,282.44)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(4,282.44)
							(4,282.44)	(4,282.44)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(542.95)	(542.95)
06/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(444.96)	(987.91)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		(33.77)	(1,021.68)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(1,021.68)
							(1,021.68)	(1,021.68)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(465.91)	(465.91)
06/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(673.13)	(1,139.04)
07/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(22.55)	(1,161.59)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(57.28)	(1,218.87)
30/06/2021	michelle@pamilyaac	05/03/2022		General Journal	ETL0018AU - Pimco Global Bond Fund -		0.00	(1,218.87)

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	countants.com.au				Wholesale - Generate Tax Data - 30/06/2021		(1,218.87)	(1,218.87)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574151 50 [System Matched Income Data]		(656.41)	(656.41)
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690388 50		(131.09)	(787.50)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(3,577.14)	(4,364.64)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(4,364.64)
							(4,364.64)	(4,364.64)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
12/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		(222.99)	(222.99)
26/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		(3,594.50)	(3,817.49)
13/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		(204.43)	(4,021.92)
13/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		(403.94)	(4,425.86)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Received		(2,697.85)	(7,123.71)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2021		0.00	(7,123.71)
							(7,123.71)	(7,123.71)
<u>Lazard Glob Small Cap W Clss (LAZ0012AU1)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Small Cap Fund Distribution Received		(3,631.88)	(3,631.88)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	LAZ0012AU1 - Lazard Glob Small Cap W Clss - Generate Tax Data - 30/06/2021		0.00	(3,631.88)
							(3,631.88)	(3,631.88)
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>								
11/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 12951 13764 50		(39.28)	(39.28)
08/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 12951 13827 50		(39.28)	(78.56)

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12/10/2020	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	13898 50	(39.28)	(117.84)
09/11/2020	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	13959 50	(39.28)	(157.12)
08/12/2020	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14008 50	(39.28)	(196.40)
12/01/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14077 50	(39.28)	(235.68)
08/02/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14121 50	(39.28)	(274.96)
08/03/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14176 50	(39.28)	(314.24)
13/04/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14236 50	(39.28)	(353.52)
10/05/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14276 50	(49.10)	(402.62)
08/06/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 12951	14322 50	(58.92)	(461.54)
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022	michelle@familyaaccosuntants.com.au	General Journal	Macquarie Income Opportunities Fund Distribution Received		(233.90)	(695.44)
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022		General Journal	MAQ0277AU1 - Macquarie Income Opp Fund - Custom Tax Data - 30/06/2021		0.00	(695.44)
							(695.44)	(695.44)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022	michelle@familyaaccosuntants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		(4,460.59)	(4,460.59)
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(4,460.59)
							(4,460.59)	(4,460.59)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	05/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 88188	14077 50	(337.71)	(337.71)
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022	michelle@familyaaccosuntants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		(26,338.95)	(26,676.66)
30/06/2021	michelle@familyaaccosuntants.com.au	05/03/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(26,676.66)
							(26,676.66)	(26,676.66)
<u>Magellan Global Fund (MGE0001AU)</u>								

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19/11/2020	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002115208 50 [System Matched Income Data]		(1,871.64)	(1,871.64)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022	michelle@familyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(1,956.02)	(3,827.66)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(3,827.66)
							(3,827.66)	(3,827.66)
<u>Pengana Aust Equities Fund (PCL0005AU)</u>								
08/01/2021	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	Pengana Capital 100749282/PAECFA DVND 56		(1,670.01)	(1,670.01)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022	michelle@familyaacco untants.com.au	General Journal	Pengana Australian Equities Fund Distribution Received		(1,565.56)	(3,235.57)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022		General Journal	PCL0005AU - Pengana Aust Equities Fund - Custom Tax Data - 30/06/2021		0.00	(3,235.57)
							(3,235.57)	(3,235.57)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022	michelle@familyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		(3,199.85)	(3,199.85)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2021		0.00	(3,199.85)
							(3,199.85)	(3,199.85)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU27)</u>								
15/01/2021	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009CE DVND 56		(893.78)	(893.78)
16/04/2021	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A59 DVND 56		(322.64)	(1,216.42)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022	michelle@familyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Received		(367.02)	(1,583.44)
30/06/2021	michelle@familyaacco untants.com.au	05/03/2022		General Journal	WHT0015AU27 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(1,583.44)
							(1,583.44)	(1,583.44)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2020	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000948 DVND 56 [System Matched Income Data]		(3,377.95)	(3,377.95)
08/01/2021	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000996 DVND 56 [System Matched Income Data]		(952.77)	(4,330.72)

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09/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A27 DVND 56 [System Matched Income Data]		(3,668.66)	(7,999.38)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		(258.65)	(8,258.03)
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2021		0.00	(8,258.03)
							(8,258.03)	(8,258.03)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 44,510.385800 Units on hand (ETL0018AU)		1,197.33	1,197.33
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 19,640.580000 Units on hand (MAQ0277AU)		329.96	1,527.29
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 21,175.225000 Units on hand (BNT0101AU)		(7,834.83)	(6,307.54)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.719900 (Exit) - 61,652.832400 Units on hand (HOW0034AU)		(12,854.62)	(19,162.16)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 49,950.050000 Units on hand (PLA0002AU)		(17,197.80)	(36,359.96)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 67,456.875800 Units on hand (ETL0015AU)		2,657.80	(33,702.16)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.904300 (Exit) - 41,750.170000 Units on hand (PCL0005AU)		(7,172.68)	(40,874.84)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 50,321.498500 Units on hand (WHT0015AU)		(8,942.13)	(49,816.97)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.213700 (Exit) - 57,291.260000 Units on hand (FRT0009AU)		(12,827.51)	(62,644.48)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.677900 (Exit) - 14,892.770000 Units on hand (APN0023AU)		(573.37)	(63,217.85)



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31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 68,246.075900 Units on hand (CSA0038AU)		(5,432.39)	(68,650.24)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 31,923.040000 Units on hand (MAQ0404AU)		(1,337.58)	(69,987.82)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.259900 (Exit) - 142,085.819800 Units on hand (WHT0039AU)		(19,394.71)	(89,382.53)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 38,353.362300 Units on hand (MGE0001AU)		3,685.76	(85,696.77)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.691500 (Exit) - 21,791.240000 Units on hand (LAZ0012AU)		(10,265.85)	(95,962.62)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 123,323.910000 Units on hand (MAQ0464AU)		(19,879.81)	(115,842.43)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 43,742.140000 Units on hand (APN0008AU)		(5,935.81)	(121,778.24)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 2,574.850000 Units on hand (FID0008AU)		(10,649.58)	(132,427.82)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 44,510.385800 Units on hand (ETL0018AU)		(62.32)	(132,490.14)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 19,640.580000 Units on hand (MAQ0277AU)		(9.82)	(132,499.96)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 21,175.225000 Units on hand (BNT0101AU)		(9,573.32)	(142,073.28)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.777300 (Exit) - 61,652.832400 Units on hand (HOW0034AU)		(3,538.87)	(145,612.15)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 49,950.050000 Units on hand (PLA0002AU)		149.85	(145,462.30)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 67,456.875800 Units on hand (ETL0015AU)		(175.38)	(145,637.68)

## IS2 SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.985800 (Exit) - 41,750.170000 Units on hand (PCL0005AU)		(3,402.64)	(149,040.32)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 50,321.498500 Units on hand (WHT0015AU)		(3,376.57)	(152,416.89)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.334600 (Exit) - 57,291.260000 Units on hand (FRT0009AU)		(6,926.52)	(159,343.41)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.712700 (Exit) - 14,892.770000 Units on hand (APN0023AU)		(518.27)	(159,861.68)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 68,246.075900 Units on hand (CSA0038AU)		580.09	(159,281.59)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 31,923.040000 Units on hand (MAQ0404AU)		(842.77)	(160,124.36)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.271400 (Exit) - 142,085.819800 Units on hand (WHT0039AU)		(1,633.99)	(161,758.35)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 38,353.362300 Units on hand (MGE0001AU)		(3,747.13)	(165,505.48)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.873900 (Exit) - 21,791.240000 Units on hand (LAZ0012AU)		(3,974.72)	(169,480.20)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 123,323.910000 Units on hand (MAQ0464AU)		(4,525.99)	(174,006.19)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 43,742.140000 Units on hand (APN0008AU)		(1,635.95)	(175,642.14)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 2,574.850000 Units on hand (FID0008AU)		(4,813.68)	(180,455.82)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 44,510.385800 Units on hand (ETL0018AU)		(62.31)	(180,518.13)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 19,640.580000 Units on hand (MAQ0277AU)		15.71	(180,502.42)

**IS2 SUPERANNUATION FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 21,175.225000 Units on hand (BNT0101AU)		4,097.40	(176,405.02)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.783100 (Exit) - 61,652.832400 Units on hand (HOW0034AU)		(357.59)	(176,762.61)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 49,950.050000 Units on hand (PLA0002AU)		(2,537.46)	(179,300.07)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 67,456.875800 Units on hand (ETL0015AU)		(431.73)	(179,731.80)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.004600 (Exit) - 41,750.170000 Units on hand (PCL0005AU)		(784.90)	(180,516.70)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.814900 (Exit) - 50,321.498500 Units on hand (WHT0015AU)		(1,253.01)	(181,769.71)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.269200 (Exit) - 57,291.260000 Units on hand (FRT0009AU)		3,746.85	(178,022.86)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.705800 (Exit) - 14,892.770000 Units on hand (APN0023AU)		102.76	(177,920.10)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$1.068600 (Exit) - 68,246.075900 Units on hand (CSA0038AU)		607.39	(177,312.71)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.491800 (Exit) - 31,923.040000 Units on hand (MAQ0404AU)		(1,254.57)	(178,567.28)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.275100 (Exit) - 142,085.819800 Units on hand (WHT0039AU)		(525.72)	(179,093.00)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 38,353.362300 Units on hand (MGE0001AU)		467.91	(178,625.09)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.872500 (Exit) - 21,791.240000 Units on hand (LAZ0012AU)		30.50	(178,594.59)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.321800 (Exit) - 123,323.910000 Units on hand (MAQ0464AU)		(1,356.56)	(179,951.15)

**IS2 SUPERANNUATION FUND**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.462800 (Exit) - 43,742.140000 Units on hand (APN0008AU)		(551.15)	(180,502.30)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 2,574.850000 Units on hand (FID0008AU)		(1,040.50)	(181,542.80)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 44,510.385800 Units on hand (ETL0018AU)		(80.12)	(181,622.92)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 19,640.580000 Units on hand (MAQ0277AU)		21.61	(181,601.31)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 21,175.225000 Units on hand (BNT0101AU)		(9,096.87)	(190,698.18)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.827900 (Exit) - 61,652.832400 Units on hand (HOW0034AU)		(2,762.04)	(193,460.22)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 49,950.050000 Units on hand (PLA0002AU)		1,383.61	(192,076.61)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$0.992100 (Exit) - 67,456.875800 Units on hand (ETL0015AU)		60.71	(192,015.90)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.032300 (Exit) - 41,750.170000 Units on hand (PCL0005AU)		(1,156.48)	(193,172.38)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.879700 (Exit) - 50,321.498500 Units on hand (WHT0015AU)		(3,260.83)	(196,433.21)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.408100 (Exit) - 57,291.260000 Units on hand (FRT0009AU)		(7,957.75)	(204,390.96)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.789100 (Exit) - 14,892.770000 Units on hand (APN0023AU)		(1,240.56)	(205,631.52)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$1.063200 (Exit) - 68,246.075900 Units on hand (CSA0038AU)		368.53	(205,262.99)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.566800 (Exit) - 31,923.040000 Units on hand (MAQ0404AU)		(2,394.23)	(207,657.22)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.311300 (Exit) - 142,085.819800 Units on hand (WHT0039AU)		(5,143.51)	(212,800.73)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 38,353.362300 Units on hand (MGE0001AU)		(4,096.13)	(216,896.86)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.954300 (Exit) - 21,791.240000 Units on hand (LAZ0012AU)		(1,782.52)	(218,679.38)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.372300 (Exit) - 123,323.910000 Units on hand (MAQ0464AU)		(6,227.86)	(224,907.24)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.538800 (Exit) - 43,742.140000 Units on hand (APN0008AU)		(3,324.41)	(228,231.65)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 2,574.850000 Units on hand (FID0008AU)		(2,760.24)	(230,991.89)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 44,510.385800 Units on hand (ETL0018AU)		(40.06)	(231,031.95)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.966400 (Custom) - 19,640.580000 Units on hand (MAQ0277AU)		225.86	(230,806.09)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 21,175.225000 Units on hand (BNT0101AU)		8,751.72	(222,054.37)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 61,652.832400 Units on hand (HOW0034AU)		2,311.98	(219,742.39)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 49,950.050000 Units on hand (PLA0002AU)		2,587.42	(217,154.97)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 67,456.875800 Units on hand (ETL0015AU)		(155.15)	(217,310.12)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.044300 (Custom) - 41,750.170000 Units on hand (PCL0005AU)		(501.00)	(217,811.12)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 50,321.498500 Units on hand (WHT0015AU)		1,152.36	(216,658.76)

## IS2 SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 57,291.260000 Units on hand (FRT0009AU)		(767.71)	(217,426.47)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.792100 (Exit) - 14,892.770000 Units on hand (APN0023AU)		(44.68)	(217,471.15)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 68,246.075900 Units on hand (CSA0038AU)		914.50	(216,556.65)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 31,923.040000 Units on hand (MAQ0404AU)		4,092.53	(212,464.12)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 142,085.819800 Units on hand (WHT0039AU)		(426.25)	(212,890.37)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 38,353.362300 Units on hand (MGE0001AU)		1,234.97	(211,655.40)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.971400 (Exit) - 21,791.240000 Units on hand (LAZ0012AU)		(372.63)	(212,028.03)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 123,323.910000 Units on hand (MAQ0464AU)		25,589.71	(186,438.32)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 43,742.140000 Units on hand (APN0008AU)		157.48	(186,280.84)
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,574.850000 Units on hand (FID0008AU)		2,809.42	(183,471.42)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.800000 (Custom) - 21,791.240000 Units on hand (LAZ0012AU)		3,735.02	(179,736.40)
							(179,736.40)	(179,736.40)
<b>Interest Received (25000)</b>								
<u>Cash at Bank (MBL962628863)</u>								
31/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.97)	(5.97)
31/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.82)	(12.79)

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30/09/2020	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.64)	(19.43)
31/12/2020	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(39.54)	(58.97)
29/01/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.04)	(79.01)
26/02/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.27)	(95.28)
31/03/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.00)	(113.28)
30/04/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.96)	(131.24)
31/05/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.63)	(149.87)
30/06/2021	Bank Data Service	02/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.57)	(164.44)
							(164.44)	(164.44)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
30/03/2021	Bank Data Service	05/03/2022	michelle@familyaaccos.com.au	Bank Statement	SP TAX & ACCOUNTING INV#2855 DT		4,202.00	4,202.00
							4,202.00	4,202.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
30/03/2021	Bank Data Service	05/03/2022	michelle@familyaaccos.com.au	Bank Statement	SP TAX & ACCOUNTING INV#2855 DT		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
01/04/2021	Bank Data Service	05/03/2022	michelle@familyaaccos.com.au	Bank Statement	ATO ATO002000014669293 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								

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30/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACCOUNTING INV#2855 DT		495.00	495.00
							495.00	495.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
09/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO ASIC BP		55.00	55.00
							55.00	55.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00009)</u>								
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		2,089.59	2,089.59
15/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		2,162.96	4,252.55
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD [TRANSACT FUNDS TFR TO Financial Professi TD]		461.25	4,713.80
15/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		2,312.77	7,026.57
15/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		2,362.99	9,389.56
							9,389.56	9,389.56
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 2) (SAYIVO00005P)</u>								
08/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO IFT TRUST DD		41,000.00	41,000.00
							41,000.00	41,000.00
<u>(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 3) (SAYIVO00006P)</u>								
08/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO IFT TRUST DD		7,500.00	7,500.00
							7,500.00	7,500.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								



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30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(6,017.78)	(6,017.78)
							(6,017.78)	(6,017.78)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		163,214.21	163,214.21
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		29,209.99	192,424.20
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		1,831.77	194,255.97
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		327.83	194,583.80
08/06/2021	SYSTEM	05/03/2022		System Journal	System Member Journals		(41,000.00)	153,583.80
08/06/2021	SYSTEM	05/03/2022		System Journal	System Member Journals		(7,500.00)	146,083.80
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		42,742.65	188,826.45
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		7,649.53	196,475.98
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		12,111.73	208,587.71
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,167.61	210,755.32
							210,755.32	210,755.32
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Saywell, Ivor Bruce - Pension (Account Based Pension 2) (SAYIVO00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,365,033.05)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(1,040.97)	(1,366,074.02)
							(1,040.97)	(1,366,074.02)
<u>(Opening Balance) Saywell, Ivor Bruce - Pension (Account Based Pension 3) (SAYIVO00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(244,527.96)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		29.16	(244,498.80)
							29.16	(244,498.80)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Saywell, Ivor Bruce - Pension (Account Based Pension 2) (SAYIVO00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			(41,990.97)

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01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		41,990.97	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(163,214.21)	(163,214.21)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(1,831.77)	(165,045.98)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(42,742.65)	(207,788.63)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(12,111.73)	(219,900.36)
							(177,909.39)	(219,900.36)
<u>(Share of Profit/(Loss)) Saywell, Ivor Bruce - Pension (Account Based Pension 3) (SAYIVO00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(7,520.84)
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		7,520.84	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(29,209.99)	(29,209.99)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(327.83)	(29,537.82)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(7,649.53)	(37,187.35)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,167.61)	(39,354.96)
							(31,834.12)	(39,354.96)
<b><u>Pensions Paid (54160)</u></b>								
<u>(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 2) (SAYIVO00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			40,950.00
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(40,950.00)	0.00
08/06/2021	SYSTEM	05/03/2022		System Journal	System Member Journals		41,000.00	41,000.00
							50.00	41,000.00
<u>(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 3) (SAYIVO00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			7,550.00
01/07/2020	99625	25/02/2022		System Journal	Close Period Journal		(7,550.00)	0.00
08/06/2021	SYSTEM	05/03/2022		System Journal	System Member Journals		7,500.00	7,500.00
							(50.00)	7,500.00
<b><u>Bank Accounts (60400)</u></b>								
<u>Cash at Bank (MBL962628863)</u>								

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01/07/2020	Opening Balance				Opening Balance			100,759.63
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO007000012231465 50		344.00	101,103.63
07/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473668 50		6,869.78	107,973.41
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 88188 13693 50		12,667.96	120,641.37
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 91872 13695 50		8,101.36	128,742.73
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 12951 13697 50		487.85	129,230.58
10/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		1,409.89	130,640.47
10/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		1,204.82	131,845.29
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000087D DVND 56		718.39	132,563.68
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008F7 DVND 56		1,192.72	133,756.40
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	133,880.50
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	134,184.73
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 81486CPAMdis20 50		4,209.44	138,394.17
14/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	MAGELLAN MAGELLAN0000987369 50 [System Matched Income Data]		4,027.10	142,421.27
14/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		503.38	142,924.65
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(2,242.49)	140,682.16
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DIS2SUPER-00 50		1,064.47	141,746.63
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000931 DVND 56		11,580.38	153,327.01
16/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480594 50 [System Matched Income Data]		4,131.59	157,458.60
17/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Pengana Capital 100749282/PAECFA DVND 56		4,057.13	161,515.73
31/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.97	161,521.70
07/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		198.87	161,720.57

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10/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	161,844.67
10/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	162,148.90
11/08/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 12951 13764 50		39.28	162,188.18
31/08/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.82	162,195.00
04/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		201.34	162,396.34
08/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 12951 13827 50		39.28	162,435.62
10/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	162,559.72
10/09/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	162,863.95
30/09/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.64	162,870.59
05/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		542.95	163,413.54
05/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		465.91	163,879.45
07/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000948 DVND 56 [System Matched Income Data]		3,377.95	167,257.40
07/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000982 DVND 56 [System Matched Income Data]		99.21	167,356.61
08/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		203.39	167,560.00
12/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 12951 13898 50		39.28	167,599.28
12/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		222.99	167,822.27
12/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	167,946.37
12/10/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	168,250.60
15/10/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(2,321.23)	165,929.37
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD [TRANSACT FUNDS TFR TO Financial Professi TD]		(495.00)	165,434.37

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06/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		203.69	165,638.06
09/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 12951 13959 50		39.28	165,677.34
10/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	165,801.44
10/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	166,105.67
13/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574151 50 [System Matched Income Data]		656.41	166,762.08
19/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002115208 50 [System Matched Income Data]		1,871.64	168,633.72
26/11/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		3,594.50	172,228.22
07/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		204.88	172,433.10
08/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 12951 14008 50		39.28	172,472.38
09/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	BPAY TO ASIC BP		(55.00)	172,417.38
10/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	172,541.48
10/12/2020	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	172,845.71
31/12/2020	Bank Data Service	02/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		39.54	172,885.25
06/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		444.96	173,330.21
06/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		673.13	174,003.34
08/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	Pengana Capital 100749282/PAECFA DVND 56		1,670.01	175,673.35
08/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000996 DVND 56 [System Matched Income Data]		952.77	176,626.12
11/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	176,750.22
11/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	177,054.45
11/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		209.02	177,263.47
12/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaac	Bank Statement	MIML 1 88188 14077 50		337.71	177,601.18

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			countants.com.au					
12/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	MIML 1 12951 14077 50		39.28	177,640.46
13/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		204.43	177,844.89
15/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco	Bank Statement	DECEMBER 2020 IMS FEE DT		(2,482.00)	175,362.89
15/01/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G000009CE DVND 56		893.78	176,256.67
29/01/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.04	176,276.71
05/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		211.00	176,487.71
08/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	MIML 1 12951 14121 50		39.28	176,526.99
10/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	176,651.09
10/02/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	176,955.32
26/02/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.27	176,971.59
05/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		212.39	177,183.98
08/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	MIML 1 12951 14176 50		39.28	177,223.26
10/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	177,347.36
10/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	177,651.59
30/03/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	SP TAX & ACCOUNTING INV#2855 DT		(4,972.00)	172,679.59
31/03/2021	Bank Data Service	02/03/2022	michelle@pamilyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.00	172,697.59
01/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	ATO ATO002000014669293 50		6,961.09	179,658.68
07/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	PIMCO Funds 800104184 DVND 56		22.55	179,681.23
08/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G00000A14 DVND 56		3.56	179,684.79
09/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G00000A27 DVND 56 [System Matched Income Data]		3,668.66	183,353.45

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12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690388 50		131.09	183,484.54
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	183,608.64
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	183,912.87
12/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		616.68	184,529.55
13/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 12951 14236 50		39.28	184,568.83
13/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400258001 50		403.94	184,972.77
15/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(2,535.90)	182,436.87
16/04/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A59 DVND 56		322.64	182,759.51
30/04/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.96	182,777.47
10/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 12951 14276 50		49.10	182,826.57
10/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50 [System Matched Income Data]		124.10	182,950.67
10/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	183,254.90
11/05/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		626.33	183,881.23
31/05/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.63	183,899.86
07/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		620.23	184,520.09
08/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO IFT TRUST DD		(48,500.00)	136,020.09
08/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 12951 14322 50		58.92	136,079.01
10/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		124.10	136,203.11
10/06/2021	Bank Data Service	05/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		304.23	136,507.34
30/06/2021	Bank Data Service	02/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.57	136,521.91
							35,762.28	136,521.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			304.23
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT04332 Distrib 50		(304.23)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distribution Received		304.23	304.23
							0.00	304.23
<u>APN Asian REIT Fund (APN0023AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			124.10
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC ARI00426 Distribut 50		(124.10)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN ASIAN Fund Distribution Received		124.10	124.10
							0.00	124.10
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			11,580.38
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000931 DVND 56		(11,580.38)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		9,189.07	9,189.07
							(2,391.31)	9,189.07
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			503.38
14/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400231305 50		(503.38)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		774.62	774.62
							271.24	774.62
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,409.89
10/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(1,409.89)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		33.77	33.77



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							(1,376.12)	33.77
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,204.82
10/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 800104184 DVND 56		(1,204.82)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		57.28	57.28
							(1,147.54)	57.28
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,131.59
16/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480594 50 [System Matched Income Data]		(4,131.59)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		3,577.14	3,577.14
							(554.45)	3,577.14
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,869.78
07/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473668 50		(6,869.78)	0.00
							(6,869.78)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Received		2,697.85	2,697.85
							2,697.85	2,697.85
<u>Lazard Glob Small Cap W Clss (LAZ0012AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			1,064.47
15/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DIS2SUPER-00 50		(1,064.47)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Small Cap Fund Distribution Received		3,631.88	3,631.88
							2,567.41	3,631.88
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			487.85

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09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 12951 13697 50		(487.85)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Macquarie Income Opportunities Fund Distribution Received		233.90	233.90
							(253.95)	233.90
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			8,101.36
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 91872 13695 50		(8,101.36)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		4,460.59	4,460.59
							(3,640.77)	4,460.59
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			12,667.96
09/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 88188 13693 50		(12,667.96)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		26,338.95	26,338.95
							13,670.99	26,338.95
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,027.10
14/07/2020	Bank Data Service	17/03/2021	tax@finprof.com.au	Bank Statement	MAGELLAN MAGELLAN0000987369 50 [System Matched Income Data]		(4,027.10)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		1,956.02	1,956.02
							(2,071.08)	1,956.02
<u>Pengana Aust Equities Fund (PCL0005AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,057.13
17/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Pengana Capital 100749282/PAECFA DVND 56		(4,057.13)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pengana Australian Equities Fund Distribution Received		1,565.56	1,565.56
							(2,491.57)	1,565.56
<u>Platinum - International Fund (PLA0002AU)</u>								

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01/07/2020	Opening Balance				Opening Balance			4,209.44
14/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 81486CPAMdis20 50		(4,209.44)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		3,199.85	3,199.85
							(1,009.59)	3,199.85
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU27)</u>								
01/07/2020	Opening Balance				Opening Balance			718.39
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000087D DVND 56		(718.39)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Received		367.02	367.02
							(351.37)	367.02
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,192.72
10/07/2020	Bank Data Service	02/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008F7 DVND 56		(1,192.72)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	05/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		258.65	258.65
							(934.07)	258.65
<b><u>Managed Investments (Australian) (74700)</u></b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	43,742.14		55,863.09
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 43,742.140000 Units on hand		5,935.81	61,798.90
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 43,742.140000 Units on hand		1,635.95	63,434.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.462800 (Exit) - 43,742.140000 Units on hand		551.15	63,986.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.538800 (Exit) - 43,742.140000 Units on hand		3,324.41	67,310.41
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 43,742.140000 Units on hand		(157.48)	67,152.93
						43,742.14	11,289.84	67,152.93
<u>APN Asian REIT Fund (APN0023AU3)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	14,892.77		24,415.21
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.677900 (Exit) - 14,892.770000 Units on hand		573.37	24,988.58
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.712700 (Exit) - 14,892.770000 Units on hand		518.27	25,506.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.705800 (Exit) - 14,892.770000 Units on hand		(102.76)	25,404.09
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.789100 (Exit) - 14,892.770000 Units on hand		1,240.56	26,644.65
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.792100 (Exit) - 14,892.770000 Units on hand		44.68	26,689.33
						14,892.77	2,274.12	26,689.33
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	21,175.22		101,298.04
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 21,175.225000 Units on hand		7,834.83	109,132.87
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 21,175.225000 Units on hand		9,573.32	118,706.19
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 21,175.225000 Units on hand		(4,097.40)	114,608.79
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 21,175.225000 Units on hand		9,096.87	123,705.66
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 21,175.225000 Units on hand		(8,751.72)	114,953.94
						21,175.23	13,655.90	114,953.94
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	68,246.08		68,682.85
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 68,246.075900 Units on hand		5,432.39	74,115.24
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 68,246.075900 Units on hand		(580.09)	73,535.15
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$1.068600 (Exit) - 68,246.075900 Units on hand		(607.39)	72,927.76
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$1.063200 (Exit) - 68,246.075900 Units on hand		(368.53)	72,559.23
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 68,246.075900 Units on hand		(914.50)	71,644.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						68,246.08	2,961.88	71,644.73
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	67,456.88		69,035.37
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 67,456.875800 Units on hand		(2,657.80)	66,377.57
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 67,456.875800 Units on hand		175.38	66,552.95
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 67,456.875800 Units on hand		431.73	66,984.68
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$0.992100 (Exit) - 67,456.875800 Units on hand		(60.71)	66,923.97
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 67,456.875800 Units on hand		155.15	67,079.12
						67,456.88	(1,956.25)	67,079.12
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	44,510.39		45,391.69
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 44,510.385800 Units on hand		(1,197.33)	44,194.36
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 44,510.385800 Units on hand		62.32	44,256.68
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 44,510.385800 Units on hand		62.31	44,318.99
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 44,510.385800 Units on hand		80.12	44,399.11
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 44,510.385800 Units on hand		40.06	44,439.17
						44,510.39	(952.52)	44,439.17
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	2,574.85		84,045.68
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 2,574.850000 Units on hand		10,649.58	94,695.26
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 2,574.850000 Units on hand		4,813.68	99,508.94
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 2,574.850000 Units on hand		1,040.50	100,549.44
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 2,574.850000 Units on hand		2,760.24	103,309.68

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30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,574.850000 Units on hand		(2,809.42)	100,500.26
						2,574.85	16,454.58	100,500.26
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance	57,291.26		113,998.15
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.213700 (Exit) - 57,291.260000 Units on hand		12,827.51	126,825.66
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.334600 (Exit) - 57,291.260000 Units on hand		6,926.52	133,752.18
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.269200 (Exit) - 57,291.260000 Units on hand		(3,746.85)	130,005.33
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.408100 (Exit) - 57,291.260000 Units on hand		7,957.75	137,963.08
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 57,291.260000 Units on hand		767.71	138,730.79
						57,291.26	24,732.64	138,730.79
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2020	Opening Balance				Opening Balance	61,652.83		93,182.09
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.719900 (Exit) - 61,652.832400 Units on hand		12,854.62	106,036.71
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.777300 (Exit) - 61,652.832400 Units on hand		3,538.87	109,575.58
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.783100 (Exit) - 61,652.832400 Units on hand		357.59	109,933.17
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.827900 (Exit) - 61,652.832400 Units on hand		2,762.04	112,695.21
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 61,652.832400 Units on hand		(2,311.98)	110,383.23
						61,652.83	17,201.14	110,383.23
<u>Lazard Glob Small Cap W CIss (LAZ0012AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	21,791.24		48,385.27
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.691500 (Exit) - 21,791.240000 Units on hand		10,265.85	58,651.12
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.873900 (Exit) - 21,791.240000 Units on hand		3,974.72	62,625.84
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.872500 (Exit) - 21,791.240000 Units on hand		(30.50)	62,595.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.954300 (Exit) - 21,791.240000 Units on hand		1,782.52	64,377.86
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.971400 (Exit) - 21,791.240000 Units on hand		372.63	64,750.49
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.800000 (Custom) - 21,791.240000 Units on hand		(3,735.02)	61,015.47
						21,791.24	12,630.20	61,015.47
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	19,640.58		19,563.98
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 19,640.580000 Units on hand		(329.96)	19,234.02
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 19,640.580000 Units on hand		9.82	19,243.84
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 19,640.580000 Units on hand		(15.71)	19,228.13
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 19,640.580000 Units on hand		(21.61)	19,206.52
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.966400 (Custom) - 19,640.580000 Units on hand		(225.86)	18,980.66
						19,640.58	(583.32)	18,980.66
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	31,923.04		76,110.91
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 31,923.040000 Units on hand		1,337.58	77,448.49
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 31,923.040000 Units on hand		842.77	78,291.26
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.491800 (Exit) - 31,923.040000 Units on hand		1,254.57	79,545.83
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.566800 (Exit) - 31,923.040000 Units on hand		2,394.23	81,940.06
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 31,923.040000 Units on hand		(4,092.53)	77,847.53
						31,923.04	1,736.62	77,847.53
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	123,323.91		137,247.18
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 123,323.910000 Units on hand		19,879.81	157,126.99

IS2 SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 123,323.910000 Units on hand		4,525.99	161,652.98
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.321800 (Exit) - 123,323.910000 Units on hand		1,356.56	163,009.54
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.372300 (Exit) - 123,323.910000 Units on hand		6,227.86	169,237.40
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 123,323.910000 Units on hand		(25,589.71)	143,647.69
						123,323.91	6,400.51	143,647.69
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	38,353.36		100,623.88
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 38,353.362300 Units on hand		(3,685.76)	96,938.12
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 38,353.362300 Units on hand		3,747.13	100,685.25
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 38,353.362300 Units on hand		(467.91)	100,217.34
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 38,353.362300 Units on hand		4,096.13	104,313.47
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 38,353.362300 Units on hand		(1,234.97)	103,078.50
						38,353.36	2,454.62	103,078.50
<u>Pengana Aust Equities Fund (PCL0005AU)</u>								
01/07/2020	Opening Balance				Opening Balance	41,750.17		72,332.17
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.904300 (Exit) - 41,750.170000 Units on hand		7,172.68	79,504.85
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.985800 (Exit) - 41,750.170000 Units on hand		3,402.64	82,907.49
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.004600 (Exit) - 41,750.170000 Units on hand		784.90	83,692.39
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.032300 (Exit) - 41,750.170000 Units on hand		1,156.48	84,848.87
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.044300 (Custom) - 41,750.170000 Units on hand		501.00	85,349.87
						41,750.17	13,017.70	85,349.87
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,950.05		92,042.96



**IS2 SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 49,950.050000 Units on hand		17,197.80	109,240.76
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 49,950.050000 Units on hand		(149.85)	109,090.91
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 49,950.050000 Units on hand		2,537.46	111,628.37
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 49,950.050000 Units on hand		(1,383.61)	110,244.76
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 49,950.050000 Units on hand		(2,587.42)	107,657.34
						49,950.05	15,614.38	107,657.34
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU27)</u>								
01/07/2020	Opening Balance				Opening Balance	50,321.50		77,756.78
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 50,321.498500 Units on hand		8,942.13	86,698.91
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 50,321.498500 Units on hand		3,376.57	90,075.48
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.814900 (Exit) - 50,321.498500 Units on hand		1,253.01	91,328.49
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.879700 (Exit) - 50,321.498500 Units on hand		3,260.83	94,589.32
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 50,321.498500 Units on hand		(1,152.36)	93,436.96
						50,321.50	15,680.18	93,436.96
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance	142,085.82		159,619.21
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.259900 (Exit) - 142,085.819800 Units on hand		19,394.71	179,013.92
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.271400 (Exit) - 142,085.819800 Units on hand		1,633.99	180,647.91
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.275100 (Exit) - 142,085.819800 Units on hand		525.72	181,173.63
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.311300 (Exit) - 142,085.819800 Units on hand		5,143.51	186,317.14
30/06/2021	Michelle Gargar	05/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 142,085.819800 Units on hand		426.25	186,743.39
						142,085.82	27,124.18	186,743.39

**IS2 SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>GST Payable/Refundable (84000)</b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			344.00
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO007000012231465 50		(344.00)	0.00
15/07/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		152.90	152.90
15/10/2020	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		158.27	311.17
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD [TRANSACT FUNDS TFR TO Financial Professi TD]		33.75	344.92
15/01/2021	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		169.23	514.15
15/04/2021	Bank Data Service	02/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		172.91	687.06
							343.06	687.06
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			7,220.09
01/04/2021	Bank Data Service	05/03/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO002000014669293 50		(7,220.09)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		6,017.78	6,017.78
							(1,202.31)	6,017.78

## IS2 SUPERANNUATION FUND

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,031.07)	23800/APN0008AU	APN AREIT Fund			3,650.76
(1,365.10)	23800/APN0023AU3	APN Asian REIT Fund			1,489.20
(11,881.08)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			9,291.84
(2,837.74)	23800/CSA0038AU	Bentham Ws Global Income Fund			4,282.44
(1,979.60)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			1,021.68
(1,553.66)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			1,218.87
(5,736.45)	23800/FID0008AU	Fidelity Aust Equities Fund			4,364.64
(6,869.78)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(1,106.74)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			7,123.71
(1,064.47)	23800/LAZ0012AU1	Lazard Glob Small Cap W Clss			3,631.88
(831.55)	23800/MAQ0277AU1	Macquarie Income Opp Fund			695.44
(8,101.36)	23800/MAQ0404AU	IFP Global Franchise			4,460.59
(13,239.45)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			26,676.66
(4,027.10)	23800/MGE0001AU	Magellan Global Fund			3,827.66
(5,935.89)	23800/PCL0005AU	Pengana Aust Equities Fund			3,235.57
(4,209.44)	23800/PLA0002AU	Platinum - International Fund			3,199.85
(1,606.85)	23800/WHT0015AU27	Resolution Cap Glbl Prop Sec Fund			1,583.44
(9,827.91)	23800/WHT0039AU	Plato Australian Shares Income Fund			8,258.03
30,715.80	24700	Changes in Market Values of Investments			179,736.40
	<b>25000</b>	<b>Interest Received</b>			
(595.88)	25000/MBL962628863	Cash at Bank			164.44
6,631.75	30100	Accountancy Fees		4,202.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		55.00	
	<b>37500</b>	<b>Investment Expenses</b>			
6,078.85	37500/00009	Investment Expenses		9,389.56	

## IS2 SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>41600</b>	<b>Pensions Paid</b>			
40,950.00	41600/SAYIVO00005P	(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 2)		41,000.00	
7,550.00	41600/SAYIVO00006P	(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 3)		7,500.00	
(7,220.09)	48500	Income Tax Expense			6,017.78
1,011.81	49000	Profit/Loss Allocation Account		210,755.32	
	<b>50010</b>	<b>Opening Balance</b>			
(1,365,033.05)	50010/SAYIVO00005P	(Opening Balance) Saywell, Ivor Bruce - Pension (Account Based Pension 2)			1,366,074.02
(244,527.96)	50010/SAYIVO00006P	(Opening Balance) Saywell, Ivor Bruce - Pension (Account Based Pension 3)			244,498.80
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(41,990.97)	53100/SAYIVO00005P	(Share of Profit/(Loss)) Saywell, Ivor Bruce - Pension (Account Based Pension 2)			219,900.36
(7,520.84)	53100/SAYIVO00006P	(Share of Profit/(Loss)) Saywell, Ivor Bruce - Pension (Account Based Pension 3)			39,354.96
	<b>54160</b>	<b>Pensions Paid</b>			
40,950.00	54160/SAYIVO00005P	(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 2)		41,000.00	
7,550.00	54160/SAYIVO00006P	(Pensions Paid) Saywell, Ivor Bruce - Pension (Account Based Pension 3)		7,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
100,759.63	60400/MBL962628863	Cash at Bank		136,521.91	
	<b>61800</b>	<b>Distributions Receivable</b>			
304.23	61800/APN0008AU	APN AREIT Fund		304.23	
124.10	61800/APN0023AU3	APN Asian REIT Fund		124.10	
11,580.38	61800/BNT0101AU	Hyperion Small Growth Companies Fund		9,189.07	
503.38	61800/CSA0038AU	Bentham Ws Global Income Fund		774.62	
1,409.89	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		33.77	
1,204.82	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		57.28	
4,131.59	61800/FID0008AU	Fidelity Aust Equities Fund		3,577.14	

## IS2 SUPERANNUATION FUND

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,869.78	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HOW0034AU	Greencape Wsale Broadcap Fund		2,697.85	
1,064.47	61800/LAZ0012AU1	Lazard Glob Small Cap W Clss		3,631.88	
487.85	61800/MAQ0277AU1	Macquarie Income Opp Fund		233.90	
8,101.36	61800/MAQ0404AU	IFP Global Franchise		4,460.59	
12,667.96	61800/MAQ0464AU	Arrowstreet Global Equity Fund		26,338.95	
4,027.10	61800/MGE0001AU	Magellan Global Fund		1,956.02	
4,057.13	61800/PCL0005AU	Pengana Aust Equities Fund		1,565.56	
4,209.44	61800/PLA0002AU	Platinum - International Fund		3,199.85	
718.39	61800/WHT0015AU27	Resolution Cap Glbl Prop Sec Fund		367.02	
1,192.72	61800/WHT0039AU	Plato Australian Shares Income Fund		258.65	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
55,863.09	74700/APN0008AU	APN AREIT Fund	43,742.1400	67,152.93	
24,415.21	74700/APN0023AU3	APN Asian REIT Fund	14,892.7700	26,689.33	
101,298.04	74700/BNT0101AU	Hyperion Small Growth Companies Fund	21,175.2250	114,953.94	
68,682.85	74700/CSA0038AU	Bentham Ws Global Income Fund	68,246.0759	71,644.73	
69,035.37	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	67,456.8758	67,079.12	
45,391.69	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	44,510.3858	44,439.17	
84,045.68	74700/FID0008AU	Fidelity Aust Equities Fund	2,574.8500	100,500.26	
113,998.15	74700/FRT0009AU	Franklin Global Growth Fund-CI W	57,291.2600	138,730.79	
93,182.09	74700/HOW0034AU	Greencape Wsale Broadcap Fund	61,652.8324	110,383.23	
48,385.27	74700/LAZ0012AU1	Lazard Glob Small Cap W Clss	21,791.2400	61,015.47	
19,563.98	74700/MAQ0277AU1	Macquarie Income Opp Fund	19,640.5800	18,980.66	
76,110.91	74700/MAQ0404AU	IFP Global Franchise	31,923.0400	77,847.53	
137,247.18	74700/MAQ0464AU	Arrowstreet Global Equity Fund	123,323.9100	143,647.69	
100,623.88	74700/MGE0001AU	Magellan Global Fund	38,353.3623	103,078.50	
72,332.17	74700/PCL0005AU	Pengana Aust Equities Fund	41,750.1700	85,349.87	
92,042.96	74700/PLA0002AU	Platinum - International Fund	49,950.0500	107,657.34	
77,756.78	74700/WHT0015AU27	Resolution Cap Glbl Prop Sec Fund	50,321.4985	93,436.96	

**IS2 SUPERANNUATION FUND****Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
159,619.21	74700/WHT0039AU	Plato Australian Shares Income Fund	142,085.8198	186,743.39	
344.00	84000	GST Payable/Refundable		687.06	
7,220.09	85000	Income Tax Payable/Refundable		6,017.78	
				<b><u>2,143,759.02</u></b>	<b><u>2,143,759.02</u></b>

**Current Year Profit/(Loss): 204,737.54**